

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

SPECIAL COMMITTEE ON FINANCE AND AUDIT
Thursday, March 19, 2009 – 12:00 NOON
Milwaukee County Courthouse - Room 201-B

A G E N D A

SCHEDULED ITEMS:

1. 08-322 (a)(*) A. A resolution confirming the sale, determining rates of interest and other details and levying taxes in connection with the issuance of \$265 million aggregate principal amount of Taxable General Obligation Pension Promissory Notes, Series 2009A.

B. A resolution confirming the sale, determining rates of interest and other details and in connection with the issuance of \$135 million aggregate principal amount of Taxable Pension Note Anticipation Notes, Series 2009B.
2. 08-322 (a)(*) A resolution establishing a Milwaukee County Stabilization Fund, authorizing the execution and delivery or approval of a Declaration of Trust, an Investment Management Agreement, a Custody Agreement and related documents and related matters.

DEADLINE

The deadline for items for the next regular meeting (April 16, 2009) is Tuesday, March 31, 2009.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, March 31, 2009.

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.