AGENDA

Erie County Council

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ERIE COUNTY, PA

Fiore Leone, Chairman
Phil Fatica, Vice Chairman
Jay Breneman
Edward T. DiMattio, Jr.
Dr. Kyle Foust
André R. Horton
Carol Loll

SPECIAL MEETING

November 4, 2015

11:30 A.M. - Council Caucus
12:00 P.M. – Council Meeting

1. PLEDGE OF ALLEGIANCE

2. OPTIONAL PRAYER OR INVOCATION

3. ROLL CALL

4. HEARING OF THE PUBLIC

5. MINUTES OF PREVIOUS MEETING

   A. None.

6. REPORTS OF COUNTY OFFICIALS

   A. County Executive and/or her Designee
   B. Members of County Council
   C. Other

7. OLD BUSINESS

A. Second Reading of Ordinance Number 125, 2015, "Thirty-Seventh 2015 General Fund Budget Supplemental Appropriation of $6,000 for Additional Professional Fees Required for County Borrowing". (Finance Committee)

B. Second Reading of Ordinance Number 127, 2015, "Authorizing The Issuance Of A Tax-Exempt Revenue Anticipation Drawdown Note In A Principal Amount Of Thirty Million Dollars ($30,000,000); Providing For The Issuance Date, Interest Rate, Maturity Date, Payment And Place Of Payment In Respect Of The Note; Accepting The Proposal Attached Hereto From The Financial Institution Or Entity Named Therein For The Purchase Of The Note; Naming A Sinking Fund Depository/Paying Agent; Authorizing The Authorized Officers Of The County To Execute And Deliver The Note And Certain Other Documents And Certificates In Connection Therewith; Authorizing And Directing The Preparation, Certification And Filing Of The Necessary Documents With The Department Of Community And Economic Development Of The Commonwealth Of Pennsylvania; Setting Forth A Form Of This Note". (Finance Committee)

C. Second Reading of Ordinance Number 128, 2015, "Authorizing The Incurring Of Non-Electoral Debt To Finance The Cost Of The Refunding Of The County's Revenue Anticipation Note, Series Of 2015 By The Issuance Of A General Obligation Note In The Amount Not To Exceed Thirty Million Dollars ($30,000,000); Establishing The Form And Terms Of The Note; Covenanting To Pay Debt Service On The Note And Pledging The Full Faith, Credit And Taxing Power To The Extent Permitted By Law For The Payment Thereof; Authorizing The Execution Sale And Delivery Of The Note And The Preparation And Filing Of A Debt Statement, Borrowing Base Certificate, And A transcript Of The Proceedings For The Issuance Of The Note; Establishing A Sinking Fund; Appointing A Sinking Fund Depository; Awarding The Sale Of The Note To The Purchaser Thereof; Fixing The Form, Interest Rate, Maturity, Redemption And Other Provisions For The Payment Thereof; Directing Certain Actions Of Officers Setting Forth Covenants, And Repealing Conflicting Ordinances". (Finance Committee)

8. ADJOURNMENT