

APPROVED EXECUTIVE ACTIONS - 1/31/12

EXEC. ACT.	AUTH.	INDEX CODE	SUB-OBJECT	DEPARTMENT	VENDOR	DESCRIPTION	AMOUNT
001-12	1/23/2012	460101	63010	Budget and Finance	Public Financial Management, Inc.	To engage in a one-time project to assist the County with an Internal Revenue Service examination of general obligation bonds. Estimated Cost: \$2,500.	\$2,500.00
002-12	1/24/2012	460101	63010	Budget and Finance	Public Financial Management, Inc.	To engage in a one-time project to provide the County with arbitrage rebate compliance services covering General Obligation Bonds, Series C-59B and Series C-60 issued on March 14, 2007. Estimated Cost: \$4,500.	\$4,500.00
003-12	1/25/2012	70042558	63010	Controller's	CFS	For professional services to assist and support the JD Edwards City/County partnership of the JD Edwards ERP system. Estimated Cost: \$13,000.	\$13,000.00
004-12	1/25/2012	701101	63301	Controller's	Law Offices of Ira Weiss	To enter into an Agreement to serve as Special Counsel to the Controller's Office. Estimated Cost: \$80,000.	\$80,000.00