

ADDENDUM, BOARD OF SUPERVISORS' MEETING

BOARD OF SUPERVISORS' HEARING ROOM

130 W. CONGRESS, 1ST FLOOR

SEPTEMBER 7, 2004 9:00 A.M.

... EXECUTIVE SESSION

Public discussion and action may occur on the executive session item listed below during the regularly scheduled meeting.

Pursuant to A.R.S. §38-431.03 (A) (3) and (4), for legal advice and direction regarding approval of the Revolving Line of Credit Agreement with Bank of America for fiscal year beginning July 1, 2004 and ending June 30, 2005 in the amount of Fifty Million Dollars (\$50,000,000.00) to meet the short term borrowing needs of the County as authorized by A.R.S. §11-604.01.

See addendum item 1

BOARD OF SUPERVISORS SITTING IN REGULAR SESSION

1. BOARD OF SUPERVISORS

Approval of the Revolving Line of Credit Agreement with Bank of America for fiscal year beginning July 1, 2004 and ending June 30, 2005 in the amount of Fifty Million Dollars (\$50,000,000.00) to meet the short term borrowing needs of the County as authorized by A.R.S. §11-604.01.

Approved
5/0

CLERK'S NOTE:

- A. Public discussion and action may occur on any executive or regular agenda item, and;
- B. Any backup material will be available for review twenty-four (24) hours before the meeting at the Clerk of the Board's Office.

POSTED: Levels A & B, 1st and 5th Floors, Pima County Administration Building.

DATE POSTED: 9/3/04

TIME POSTED: 9:30 A.M.