

APPENDIX B

TIMETABLE FOR APPROVAL OF BOND ISSUE
 COUNTY OF WASHTENAW RETIREES HEALTH CARE AND PENSION BONDS,
 SERIES 2013 (GENERAL OBLIGATION LIMITED TAX)

<u>Action</u>	<u>Date</u>	<u>Action which must occur before bond issue is finally approved and application for State Treasury approval can be filed</u>
Working Session	May 2, 2013	
Ways & Means Committee of the Board of Commissioners Approves: (1) Resolution Authorizing Insertion of Notice of Intent into the Ann Arbor.com, (2) Bond Resolution and (3) Continuing Disclosure Resolution	May 15, 2013	
Full Board of Commissioners Approves: (1) Resolution Authorizing Insertion of Notice of Intent into the Ann Arbor.com, (2) Bond Resolution and (3) Continuing Disclosure Resolution	June 5, 2013	X
Notice of Intent is Published in the Ann Arbor.com	June 9, 2013	X
Rating Meeting in Chicago	June 12 & 13, 2013	
Request Ratings on the Bonds	June 15, 2013	
County, VEBA and WCERS Boards Receive Report from Actuaries	June 25, 2013	X

AXE & ECKLUND, P.C.

VEBA & WCERS Boards Approve Actuaries Recommendations	June __, 2013	X
Ways & Means Committee of the Board of Commissioners Approves: Resolution Approving the Plan	July 10, 2013	X
Full Board of Commissioners Approves: Resolution Approving the Plan	July 10, 2013	X
Receive Ratings on the Bonds	July 24, 2013	X
45 Day Referendum Period Expires	July 25, 2013	X
File for Approval with the Michigan Department of Treasury	July 26, 2013	
Receive Approval from the Michigan Department of Treasury	September 26, 2013	
Publish Notice of Sale and Circulate Official Statements	October 2, 2013	
Hold Bond Sale	October 16, 2013	
Award Bonds	October 16, 2013	
Deliver Bonds	October 31, 2013	