

**Fluvanna County Finance Board
Regular Meeting Minutes
November 1, 2016**

MEMBERS PRESENT:

John M. Sheridan, Chair, Board of Supervisors
Linda Lenherr, Treasurer
Rudy Garcia, Citizen Representative

MEMBERS ABSENT:

None.

ALSO PRESENT:

Steve Nichols, County Administrator
Eric Dahl, Finance Director
Kelly Belanger Harris, Clerk to the Board of Supervisors

CALL TO ORDER

Mr. Sheridan, Chair, called the meeting of November 1, 2016 to order at 2:08pm in the Morris Room of the County Administration Building.

ADOPTION OF AGENDA

With no dissent, the Agenda was approved as presented.

PUBLIC COMMENTS

Chair Sheridan opened the floor to comments from the public.
There being no one wishing to speak, Chair Sheridan closed Public Comments.

APPROVAL OF MINUTES

Mrs. Lenherr moved to approve the minutes of October 4, 2016, with corrections, and on a vote of 3-0, the minutes were approved. AYE: Sheridan, Lenherr, Garcia. NAY: None. ABSENT: None.

DISCUSSION /INFORMATION ITEMS

Accounts Update—General Fund Balance (10/31/16): 2,408,014.43. The Virginia Investment Pool (10/31/16) balance of \$7,141,657.74 reflects a \$86,306.35 year-to-date increase.

Multi-Bank Securities, Eric Dahl, Deputy County Administrator & Finance Director, responding to follow-up questions from the October 2016 Finance Board meeting initiated a phone discussion with Vicky Steinruck, VACo, Director of Administration and Finance.

The next meeting of the Finance Board meeting will January 3, 2017.

ADJOURN

Mrs. Lenherr moved to adjourn at 2:32pm and with a second from Mr. Garcia, on a 3-0 vote, the meeting was adjourned.

Recorded on November 1, 2016 by:
Kelly Belanger Harris
Clerk, Board of Supervisors