



COUNTY OF FLUVANNA

"Responsive & Responsible Government"

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FLUVANNA COUNTY FINANCE BOARD

MEETING AGENDA

Morris Room, County Administration Bldg.

Tuesday, January 03, 2017 at 2:00 pm

AGENDA ITEMS

1 – CALL TO ORDER

2 – ADOPTION OF AGENDA

3 – PUBLIC COMMENTS (3 minutes each)

4 – APPROVAL OF MINUTES OF PRECEDING MEETING

Minutes of November 4, 2016

5 – DISCUSSION / INFORMATION ITEMS

- A. Accounts Update - Linda Lenherr, Treasurer
- B. VIP Program: VIP Stable NAV Liquidity Pool – Eric Dahl, Deputy County Administrator/Director of Finance
- C. Combined Bank Balances History Update – Eric Dahl, Deputy County Administrator/Director of Finance
- D. BB&T Cost Recovery Account – Eric Dahl, Deputy County Administrator/Director of Finance
- E. Multi-Bank Securities: E-Connect Direct Legal Update – Eric Dahl, Deputy County Administrator / Director of Finance

8 – ADJOURN
