

**Fluvanna County Finance Board  
Regular Meeting Minutes  
April 10, 2018**

**MEMBERS PRESENT:**

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

**MEMBERS ABSENT:**

None.

**ALSO PRESENT:**

Eric Dahl, Deputy County Administrator & Finance Director  
Kelly Belanger Harris, Clerk for the Board of Supervisors

**CALL TO ORDER**

Chair Sheridan called the meeting of April 10, 2018 to order at 8:00am in the Morris Room of the County Administration Building.

**ADOPTION OF AGENDA**

Mrs. Lenherr moved to approve the agenda. On a second from Mr. Garcia, the agenda was adopted.

**PUBLIC COMMENTS**

At 8:01am, Chair Sheridan opened the floor to comments from the public.  
There being no one wishing to speak, Chair Sheridan closed Public Comments at 8:01am.

**APPROVAL OF MINUTES**

Mr. Garcia moved to approve the minutes of the March 13, 2018 Finance Board meetings. On a second from Mrs. Lenherr, the motion passed. 3-0. AYE: Sheridan, Lenherr, Garcia. NAY: None. ABSENT: None.

**DISCUSSION /INFORMATION ITEMS**

*Multi-Bank Securities: E-Connect Direct Next Steps* – Eric Dahl, Deputy County Administrator/ Director of Finance,

*Combined Bank Balances History Update* – Eric Dahl, Deputy County Administrator/Director of Finance

- Main Bank Balance – Well Fargo:
  - 03/31/2018: \$4,474,342
- Virginia Investment Pool (1-3 Year High Quality Bond Fund):
  - 03/31/2018: \$4,153,316
- Virginia Investment Pool (VIP) Stable NAV Liquidity Pool
  - 03/31/2018: \$2,224,967
- BB&T Cost Recovery Fund:
  - 03/31/2018: \$89,291

The next meeting of the Finance Board meeting will Tuesday, May 8, 2018 at 8:00am.

**ADJOURN**

Mr. Garcia moved to adjourn at 8:15am. On a second from Mrs. Lenherr the motion passed and the meeting was adjourned.

Recorded on April 10, 2018 by:  
Kelly Belanger Harris  
Clerk, Board of Supervisors