



COUNTY OF FLUVANNA

"Responsive & Responsible Government"

132 Main Street
P.O. Box 540
Palmyra, VA 22963
(434) 591-1910
Fax (434) 591-1911
www.fluvannacounty.org

FLUVANNA COUNTY FINANCE BOARD

MEETING AGENDA

Morris Room, County Administration Bldg.

Tuesday, March 07, 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 January 3, 2017

5 – DISCUSSION / INFORMATION ITEMS

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

8 – ADJOURN
