



INVESTMENT, PURCHASING, 2002 FINANCIAL
MANAGEMENT, AND 2012 FINANCIAL
MANAGEMENT COMMITTEES AGENDA
Sumner County Administration Building
Conference Room #112
November 20, 2017
5:30 p.m.

MEMBERS
Jerry Becker, Chairman
Chris Taylor, Vice Chairman
Judy Hardin
Anthony Holt
Caroline Krueger
Del Phillips
Vacancy

- I. CALL TO ORDER
 - A. Invocation
 - B. Approval of Agenda
 - C. Recognition of Public
 - D. Approval of Minutes-October 16, 2017
- II. REPORT OF THE COMMITTEE CHAIRMAN
- III. REPORT OF THE COUNTY EXECUTIVE
 - A. Munis Status Report
- IV. REPORT OF THE TRUSTEE
- V. REPORT OF THE FINANCE DIRECTOR/PURCHASING AGENT
 - A. Local Revenue Analysis
 - B. Capital Improvement Update
 - C. Financial Statements Memo
- VI. REPORT OF THE LAW DIRECTOR
- VII. OLD BUSINESS
- VIII. NEW BUSINESS
 - A. Investment Committee
 1. Trustee's Report
 - B. Purchasing Committee
 1. Resolution to participate in master agreement of National Cooperative Purchasing Alliance
 2. Purchase Order Exceptions List
 3. Sheriff's Office-invoice amount for car repair greater than PO due to hidden damage
 4. EMS-no PO requested for door repairs
 - C. 2002 Financial Management Committee
 - D. 2012 Financial Management Committee
- IX. ADJOURNMENT