



INVESTMENT, PURCHASING, 2002 FINANCIAL
MANAGEMENT, AND 2012 FINANCIAL
MANAGEMENT COMMITTEES AGENDA

Sumner County Administration Building

Conference Room #112

September 19, 2016

5:30 p.m.

MEMBERS
Jerry Becker
Judy Hardin
Ben Harris
Anthony Holt
Caroline Krueger
Del Phillips
Chris Taylor

- I. CALL TO ORDER
 - A. Invocation
 - B. Election of Committee Chairman
 - C. Election of Committee Vice Chairman
 - D. Approval of Agenda
 - E. Recognition of Public
 - F. Approval of Minutes—August 15, 2016
- 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. Prior year encumbrance report
- VI. REPORT OF THE LAW DIRECTOR
- VII. OLD BUSINESS
- VIII. NEW BUSINESS
 - A. Investment Committee
 1. Trustee's Report
 - B. Purchasing Committee
 1. Purchase Order Exceptions report
 - C. 2002 Financial Management Committee
 - D. 2012 Financial Management Committee
- IX. ADJOURNMENT