



INVESTMENT, PURCHASING, 2002 FINANCIAL
MANAGEMENT, AND 2012 FINANCIAL
MANAGEMENT COMMITTEES AGENDA
Sumner County Administration Building
Conference Room #112
March 21, 2016
5:30 p.m.

MEMBERS
Leslie Schell, Chairman
Paul Decker, Vice Chairman
Judy Hardin
Anthony Holt
JoAnne Kemp
Del Phillips
Chris Taylor

- I. CALL TO ORDER
 - A. Invocation
 - B. Approval of Agenda
 - C. Recognition of Public
 - D. Approval of Minutes—February 22, 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
- 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 Issues
 - (a) County Executive
 - C. 2002 Financial Management Committee
 1. Mr. Keith Dennen to discuss Indian Lake TIF/2008 Industrial Development Revenue Bonds Series
 - D. 2012 Financial Management Committee
- IX. ADJOURNMENT