



Finance Department  
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**TO:** Board of Supervisors  
**FROM:** Finance Committee  
**DATE:** February 18, 2009  
**SUBJECT:** Finance Committee Report

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The Finance Committee met in the First Floor Conference Room at 107 North Kent Street on Wednesday, February 18, 2009 at 8:00 a.m. Members Stephen Swiger, Richard Shickle and Charles DeHaven were absent. There was not a quorum, so items were discussed and are forwarded to the Board of Supervisors without a recommendation.

1. The NRADC Superintendent requests a Jail Fund supplemental appropriation in the amount of \$150,000 in order to ensure sufficient funds for holiday and overtime pay through the end of the fiscal year. See attached memo, p. 1.
2. The Landfill Manager requests a Landfill Fund supplemental appropriation in the amount of \$11,970.43. This amount represents reimbursement of an insurance claim. See attached memo, p. 2 – 5.
3. The Finance Director requests a General Fund supplemental appropriation in the amount of \$36,450. This amount represents a carry-forward for the recently completed Fire & Rescue audits which have been invoiced to the county for a two year period, with only one year budgeted.

**Information Only**

1. The Finance Director provides a fund balance report. See attached, p. 6.
2. The Registrar provides notification of a possible June 2009 primary election. See attached, p. 7.

Respectfully submitted,

FINANCE COMMITTEE

Bill M. Ewing  
Ron Hottle  
Richie Wilkins

By \_\_\_\_\_  
Cheryl B. Shiffler, Finance Director