



Agenda

Cumberland County Commissioners' Finance Meeting

February 2, 2022 at 1:30 p.m.
Commissioners' Hearing Room
Courthouse, Carlisle, PA

Phone (717) 240-6150 Website: www.ccpa.net

1. Call to Order
2. Public Comment
3. Approval of Minutes of January 12, 2022
4. Topics of Discussion:
 - **Discussion of the Operational Procedure for Processing Tax Claim Deposits and the Possible Motion to Approve the Use of Clearing Accounts to Capture Credit Card Payments that are General Fund Collections with said Payments being Tracked and Managed Daily with Transfers Occurring Once the Monies have been Received into the Clearing Account (Kelly Neiderer)**
 - **Discussion and Possible Motion to Approve the Updated Investment Policy (Kelly Neiderer)**
 - **Discussion of Portfolio Management of Excess Funds and Possible Motion to Agree to a Pre-screen of Candidates by the Treasurer, Controller, and Finance (Kelly Neiderer)**
5. Other Business
6. Adjourn