

Franklin County Agenda Cover Sheet



To: Franklin County Board of County Commissioners
From: James M. Haag, Jr.
Department: Public Works
Date: Wednesday, January 24, 2018

AGENDA ITEM NARRATIVE

Consider for approval executing supplemental No 1 to the Federal Fund Exchange Master Agreement.

BACKGROUND

The Secretary has authorized the Federal Fund Exchange Program. The Secretary and Franklin County executed Agreement 136-16 so that Franklin County could exchange our Federal Funds. The program has changed which necessitates the Supplemental No 1 be executed so Franklin County can continue to participate in the program.

SPECIFIC ACTION REQUESTED

Motion approving the execution of Supplemental No 1 Federal Fund Exchange Master Agreement.

ATTACHMENTS

Supplemental No 1, BLP Memo 17-07