

# **BUDGET, FINANCE & INVESTMENT COMMITTEE**

## **AGENDA**

September 8, 2016, 5:30pm  
Historic Courthouse, Room 205

1. Approve Minutes of August 9, 2016  
Consideration of the following:
2. Investment Report
3. Change to Investment Policy
4. Fund Condition Report
5. Risk Management Financial Report
6. General Fund Budget Amendment for Property Assessor
7. Veterans Treatment Court Grant with the Tennessee Department of Mental Health  
for Drug Court and Related General Fund Budget Amendment
8. Juvenile Detention Contract with Fayette County for Juvenile Detention
9. General Fund Budget Amendments for Sheriff's Office
10. Blind Operated Vending Facilities Agreement for Jail
11. Special Purpose Fund Budget Amendment
12. Education Capital Project Fund Budget Amendment
13. Energy Efficient Schools Initiative Loan Agreement
14. Architectural Fee Funding for School Projects
15. General Fund Budget Transfer for Health
16. Amendment to Contracts with MTSU for Health
17. Solid Waste Budget Amendments
18. Resolution for Facsimile Signature for Rutherford County Payroll Account at  
SunTrust Bank
19. Resolution for Facsimile Signature for Rutherford County Warrant Account at  
Franklin Synergy Bank
20. Other Business