

BUDGET, FINANCE & INVESTMENT COMMITTEE

AGENDA

October 6, 2016, 5:30pm
Historic Courthouse, Room 205

1. Approve Minutes of September 8, 2016
Consideration of the following:
2. Investment Report
3. Resolution to Increase Cash on Hand for Trustee
4. Fund Condition Report
5. General Fund Budget Amendment for Election
6. General Fund Budget Amendments for Sheriff's Office
7. Special Purpose Fund Budget Amendments
8. General Fund Budget Amendment for Correctional Workhouse
9. School Building Program Amendments and Funding Request
10. Amendment to Department of Children's Service Grant Contract with Juvenile Court
11. General Fund Budget Transfer for PAWS
12. Request to Apply for Assistance to Firefighters Grant for Fire-Rescue
13. Request to Apply for Assistance to Firefighters Grant for Ambulance Service
14. General Fund Budget Amendment for Planning
15. Presentation of State Form CT-0253 for the New Bond Issue, Refunding Bond Issue and Energy Efficient Schools Initiative Loan
16. Other Business