

BUDGET, FINANCE & INVESTMENT COMMITTEE

AGENDA

September 6, 2012

1. Approve Minutes
2. Investment Report
3. Fund Condition Report
4. Risk Management:
 - A. Financial Report
 - B. Public Official Bond for Property Assessor
 - C. Employer Group Waiver Plan
5. General Fund Budget Amendments
 - A. Election Commission
 - B. County Clerk
 - C. Correctional Work Center
 - D. Health Department
 - E. Fire & Rescue (2)
 - F. Sheriff's Department
6. Special Purpose Fund Budget Amendment
7. Acceptance of Christy-Houston Foundation Grant and Related Budget Amendment
8. General Purpose School Fund Budget Amendments
9. Authorize Funding for Circuit Court Computer System
10. Authorize Funding for Midland-Fosterville Fire Department
11. Grant Contracts with Tennessee Department of Children's Services
12. Authorize SAFER Grant Application for Fire & Rescue Department
13. Request from Juvenile Detention to Submit Federal Grant Application
14. Request from Pet Adoption & Welfare Services Director to Submit A PetSmart Charities Grant Application
15. Resolution for Facsimile Signature for Rutherford County Payroll Account
16. Resolution for Facsimile Signature for Rutherford County Trustee Account
17. Other Business
 - A. Debt Management Policy
 - B. Lease Purchase Agreement
 - C. CT-0253 Capital Lease