

BUDGET, FINANCE & INVESTMENT COMMITTEE

AGENDA

October 4, 2012

1. Approve Minutes
2. Investment Report
3. Fund Condition Report
4. Risk Management Report
5. General Fund Budget Amendments
 - A. Archives
 - B. General Sessions Court
 - C. Fire & Rescue
 - D. County Mayor
 - E. Sheriff's Department/Jail
6. Education Capital Projects Fund Budget Amendment
7. Special Purpose (DEA) Fund Budget Amendment
8. Grant Contract with Tennessee Department of Transportation for Drug Court
9. Recommendation for Funding for M.T.S.U. Science Building
10. Agreement with Kline Swinney Associates for Architect/Engineering Fee Proposal for Elam Road Fire Station
11. Other Business