

## **BUDGET, FINANCE & INVESTMENT COMMITTEE**

### **AGENDA**

December 6, 2012

1. Approve Minutes
2. Investment Report
3. Resolution Authorizing Increase to Cash on Hand for Trustee's Office
4. Fund Condition Report
5. Risk Management Report
6. General Fund Budget Amendments
  - A. County Buildings
  - B. Juvenile Court
  - C. Recreation
  - D. Fire & Rescue (4)
  - E. Finance
  - F. Sheriff's Department/Jail (5)
7. Drug Control Fund Budget Amendment
8. Special Purpose (DEA) Fund Budget Amendment
9. Resolution Increasing DUI Litter Pick Up Fee
10. Information Regarding Possible Refunding Bond Issue
11. 2013-14 Budget Calendar
12. Other Business