

# BUDGET, FINANCE & INVESTMENT COMMITTEE

## AGENDA

June 6, 2013

1. Approve Minutes
  - A. May 28, 2013
  - B. May 30, 2013
2. Investment Report
3. Recommendation from Trustee for Banking Services
4. Fund Condition Report
5. Risk Management Financial Report
6. Ambulance Service Fund Budget Amendments
  - A. 2012-13 Revenue Adjustments & Trustee's Commission
  - B. Budget Amendments
7. General Fund Budget Amendments
  - A. 2012-13 Revenue Adjustments
  - B. Planning Engineering
  - C. Storm Water (2)
  - D. Transfers to Other Funds (2)
  - E. Fire & Rescue
  - F. Health Department
  - G. Drug Court
  - H. Correctional Work Center
  - I. General Sessions Court
  - J. Pet Adoption & Welfare Services
  - K. Emergency Management
  - L. Unemployment Compensation
  - M. Miscellaneous
  - N. Traffic Control
  - O. Chancery Court
  - P. County Attorney
  - Q. Juvenile Detention
  - R. Sheriff's Department/Jail (11)
8. Special Purpose (DEA) Fund Budget Amendments
  - A. 2012-13 Revenue Adjustments
  - B. Asset Forfeiture Funds
9. Drug Control Fund Budget Amendment
  - A. 2012-13 Revenue Adjustments & Trustee's Commission
10. Request from Administrator of Elections for Permission to Submit Grant Application to the Tennessee Division of Elections
11. Grant Contracts with Tennessee Department of Children's Services for Community Intervention Services and Custody Prevention Services
12. Recommendation from Property Management Committee to Lease and Renovate Communications Tower on Hutson Road
13. Solid Waste/Sanitation Fund Budget Amendments
  - A. 2012-13 Revenue Adjustments
  - B. Unemployment Compensation
14. Highway Fund Budget Amendment
  - A. 2012-13 Revenue Adjustments
  - C. Liability Insurance
15. General Purpose School Fund Budget Amendments
16. School Building Program Budget Amendment
17. Recommendation Increasing Centralized Cafeteria Petty Cash Fund (Cash on Hand)
18. Debt Service Fund Budget Amendments
  - A. 2012-13 Revenue Adjustments and Trustee's Commission
19. 2013-2014 Budget Review
20. Other Business

## NEXT MEETINGS:

**Public Hearing – June 17, 2013 – 7:00 P.M.**  
**June 19, 2013 – 5:30 P.M.**