

BUDGET, FINANCE & INVESTMENT COMMITTEE

AGENDA

January 9, 2014

1. Approve Minutes
2. Investment Report
3. Fund Condition Report
4. Risk Management Financial Report
5. General Fund Budget Amendments:
 - A. Juvenile Detention
 - B. PAWS
 - C. Correctional Work Center
 - D. Finance
6. Special Purpose (DEA) Fund Budget Amendment
7. Request to apply for State Grant for Drug Court
8. Request to approve a State grant contract for Youth Services
9. Request for authorization to apply for State grant for Sheriff's Department
10. Resolution authorizing \$7.5 million Multifamily Housing Revenue Bonds for the Health and Educational Facilities Board
11. Approval of Financial Assurance in Lieu of Bond documents for Landfill
12. Presentation of Annual Report of Fixed Assets
13. Other Business