

BUDGET, FINANCE & INVESTMENT COMMITTEE

AGENDA

October 9, 2014, 5:30pm

1. Approve Minutes
2. Investment Report
3. Fund Condition Report
4. Risk Management
 - A. Risk Management Financial Report
 - B. Approval of General Fund Budget Amendment
5. Ambulance Service
 - A. Approval of Budget Amendments
 - B. Authorization to Apply for Assistance to Firefighters Grant
6. Approval of General Fund Budget Amendment for Fire & Rescue
7. Sheriff's Department
 - A. Approval of General Fund Budget Amendments
 - B. Approval of Highway Safety Grant and Related Budget Amendment
 - C. Approval of Special Purpose Fund Budget Amendment
 - D. Approval of Drug Fund Budget Amendment
8. Approval of Justice Program Grant, Memorandum of Understanding with Volunteer Behavioral Health and Related Budget Amendment for Correctional Work Center
9. Education Capital Projects Fund and Other Capital Projects Fund Budget Amendments
10. Domestic Violence
 - A. Approval of General Fund Budget Amendment
 - B. Approval of Additional Funding and Related Budget Amendment for Domestic Violence Program, Inc.
11. Approval of Highway Safety Grant for Drug Court
12. Approval of the Title I Grant Through the Tennessee Alliance for Children and Families and Related Budget Amendment for Juvenile Detention
13. Approval of Highway Department Budget Amendments
14. Finance Department
 - A. Resolution for Facsimile Signature for Rutherford County Payroll Account at SunTrust Bank
 - B. Resolution for Facsimile Signature for Rutherford County Trustee Warrant Account at Bank of America
 - C. Resolution to Adopt the Policies and Procedures of the HOME Grant from Tennessee Housing Development Agency
 - D. Resolution to Approve Contract with Greater Nashville Regional Council for Personal/Professional Services
 - E. Approval of General Fund Budget Amendment
15. Report of Capital Lease
16. Notice of 2014-2015 Budget Approval
17. Other Business