

# **BUDGET, FINANCE & INVESTMENT COMMITTEE**

## **AGENDA**

December 4, 2014, 5:30pm

1. Approve Minutes
2. Investment Report
3. Fund Condition Report
4. Risk Management Financial Report
5. Approval of Special Purpose Fund Budget Amendment for Sheriff's Department
6. Approval of School Building Program Fund Amendments
7. Approval of Funding Contract with the Tennessee Department of Health
8. Approval of Employee Services Agreements with Tennessee Department of Health
9. Approval of Financial Assurance in Lieu of Bond documents for Landfill
10. Presentation of the 2015-2016 Budget Calendar and Schedule
11. Other Business