

MEETING NOTICE

TO: Budget, Finance & Investment Committee
FROM: Will Jordan, Chairman
TIME: Thursday, January 8, 2015 – 5:30 P.M.
PLACE: Courthouse, Room 205

AGENDA

1. Approve Minutes
2. Resolution Authorizing \$40,000,000 Industrial Development Revenue Note for the Industrial Development Board
3. Investment Report
4. Fund Condition Report
5. Risk Management Financial Report
6. Approval of General Fund Budget Amendment for Register of Deeds
7. Approval of General Fund Budget Amendment for Sheriff's Department
8. Approval of the EMP Grant Contract with the TEMA for Emergency Management
9. Other Business

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To also include items that may be forwarded by Public Works Committee or any other committee after agenda is mailed.

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cc: Commissioners
Ernest Burgess
Jim Cope
Teb Batey
Jeff Davidson
News Media

In Accordance with ADA (AMERICANS WITH DISABILITIES ACT), any disabled persons requiring accommodations for participation in the meeting should contact the Finance Department (898-7795) at least two working days prior to the meeting in order that appropriate accommodations can be made.

EXPLANATION OF AGENDA ITEMS

1. The minutes of the December 8, 2014 Budget Committee meeting will be presented for approval.
2. The Industrial Development Board of Rutherford County adopted a resolution authorizing \$40,000,000 revenue note at their December meeting. The resolution will be presented for approval.
3. Mr. Teb Batey, Trustee, will present the monthly Investment Report.
4. Mrs. Lisa Nolen, Finance Director, will present the Fund Condition Report for the month ending December 31, 2014.
5. Mrs. Melissa Street will present the monthly Risk Management Financial Report for the use and information of the committee.
6. The Register of Deeds will be requesting approval of a General Fund budget amendment to purchase security alerts in the office:

Increase Expend.:	101-51600-499 Other Supp. & Mat.	\$2,900
Decrease Expend.:	101-51600-411 Data Proc. Supplies	\$2,900

7. The Sheriff's Department will be requesting approval of a General Fund budget amendment to recognize revenue from donations for Shop with the Sheriff into Other Contracted Services:

Increase Revenue:	101-44570 Contributions & Gifts	\$10,200
Increase Expend.:	101-54110-399 Other Contract. Serv.	\$10,200

8. Mr. Tharrel Kast will present the Emergency Management Performance Grant with the Tennessee Emergency Management Agency for training, exercises, planning, management & administration and equipment. The grant is for the period of October 1, 2013 to June 30, 2015. The grant is for \$69,350 and requires a match of \$69,350.
9. Other Business