

# **BUDGET, FINANCE & INVESTMENT COMMITTEE**

## **AGENDA**

March 5, 2015, 5:30pm

1. Approve Minutes
2. Investment Report
3. Fund Condition Report
4. Risk Management Financial Report
5. Approval of General Fund Budget Amendment and Transfer for Risk Management
6. Review of On-Site Health Clinic Bids
7. Approval of General Fund Budget Amendment for Sheriff's Department
8. Approval of Special Purpose Fund Budget Amendment
9. Approval of Vendor Agreements with Tennessee Department of Mental Health & Substance Abuse for Alcohol and Drug Addiction Treatment
10. Resolution to Apply for and Accept STOP Grant for Domestic Violence
11. Approval of General Fund Budget Transfer and Amendment for PAWS
12. Approval of General Fund Budget Transfer and Amendment for Emergency Management
13. Approval of General Fund Budget Transfer for Building Codes
14. Approval of General Purpose School Fund Budget Amendments
15. Approval of General Fund Budget Transfer for Storm Water
16. Approval of General Fund Budget Transfer for Chancery Court
17. Approval of Amendment to Grant Contract with Tennessee Department of Human Services for Child Support Services
18. Resolution to Accept Additional Funds for HOME Grant
19. Resolution Authorizing Issuance of Interfund Capital Outlay Notes
20. Initial Resolution Authorizing Issuance of General Obligation Bonds
21. Other Business