

BUDGET, FINANCE & INVESTMENT COMMITTEE

AGENDA

April 9, 2015, 5:30pm

1. Approve Minutes
2. Investment Report
3. Fund Condition Report
4. Risk Management Financial Report
5. Approval of General Fund Budget Transfer for Risk Management
6. Insurance Committee Recommendations
7. Approval of General Fund Budget Transfer for Juvenile Detention
8. Approval of General Fund Budget Amendment for PAWS
9. Approval of Grant Contract with Tennessee Department of Children's Services for Teen Learning Program for Youth Services
10. Approval of Grant Contract with Tennessee Department of Children's Services for Teen Trax Program for Youth Services
11. Approval of Ambulance Service Fund Budget Amendments
12. Approval of General Fund Budget Amendments and Transfers for Sheriff's Department
13. Approval of Special Purpose Fund Budget Amendment for Sheriff's Department
14. Approval of Grant Amendment with the Tennessee Department of Health for Health Department and Related Budget Amendment
15. Approval of School System's Future Building Program Funding Request
16. Approval of Solid Waste Fund Budget Transfers
17. Authorization to Apply For and Accept Grant with Tennessee Department of Transportation for Solid Waste
18. Approval of General Fund Budget Transfer for Circuit Court Clerk
19. Approval of General Fund Budget Transfer for Planning & Engineering
20. Approval of General Fund Budget Transfer for Storm Water
21. Approval of General Fund Budget Transfer for Fire-Rescue
22. Authorization to Apply and Accept the Tennessee Civil War National Heritage Area Partnership Project Grant for Archives
23. Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasury Under Unclaimed Property Act
24. Approval of Amendment to TEMA Grant
25. Approval of General Fund Budget Amendment for Health Insurance
26. Approval of General Fund Budget Amendment for Salary Adjustments
27. Approval of Solid Waste Fund Budget Transfer for Salary Adjustments
28. Resolution Authorizing Issuance of General Obligation Bonds
29. Resolution Amending, Ratifying and Affirming Previous Resolution for Bond Refunding
30. Presentation of Debt Service Fund Cash Flow and Debt Management Policy for Three Star Program
31. Presentation of State Approval and State Form CT-0253 for Issuance of Capital Outlay Notes
32. Other Business