



BUDGET COMMITTEE AGENDA  
Sumner County Administration Building  
Conference Room #112  
April 9, 2018  
6:00 p.m.

MEMBERS  
Kevin Pomeroy, Chairman  
Jerry Foster, Vice-Chairman  
Billy Geminden  
Paul Goode  
JoAnne Kemp  
Bill Taylor  
Chris Taylor

- I. CALL TO ORDER
  - A. Invocation
  - B. Approval of Agenda
  - C. Recognition of Public
  - D. Approval of Minutes—March 12, 2018
- II. REPORT OF THE COMMITTEE CHAIRMAN
- III. REPORT OF THE COUNTY EXECUTIVE
- IV. REPORT OF THE FINANCE DIRECTOR
  - A. Financial Statement Memo
  - B. Highway/Public Works Fund Analysis
  - C. Board of Education Cash Flow Forecast Schedule
- V. OLD BUSINESS
  - A. Items for Second Reading
    1. EMS-\$6,500 increase in EMS revenue for an increase in refund payments
    2. Sumner County Regional Airport Authority-requesting funds for a grant match of \$259,200 and for sewer relocation of \$939,602
    3. County Administration Building roof replacement
    4. Sheriff's Office
      - a. \$600,000 from General Fund unassigned fund balance for additional inmate medical services
      - b. Litter Grant funding from Highway Department to be used for forensic evidence drying cabinet and SORT team equipment
        - i. \$9,474 from General Fund unassigned balance for FY15-FY17
        - ii. \$1,477 from General Fund revenue for FY18
- VI. NEW BUSINESS
  - A. Education
    1. Budget Amendments (for approval)
    2. Budget Amendments (for information only)
    3. Vena Stuart Elementary Canopy-\$28,800 transfer within Capital Projects Fund
  - B. Appropriations
    1. Sheriff's Office - \$43,123.72 reimbursement for state inmate medical
    2. EMA - \$311.79 reimbursement for conference expenses
    3. Millersville Library - \$3,664 STEM grant for program expenses
  - C. Transfers
    1. Inter-budgetary
      - a. Greater than \$2,500
      - b. \$2,500 or less
  - D. Tax Refunds/Resolutions
    1. Sandra K Webster - \$313
    2. Clarissa L Armstrong - \$420
    3. Drew Maddux (Maddux Investment Partners) - \$10,477.67
    4. Resolution for 2016 Property Tax Roll Pick-Ups Settlement
    5. Resolution for 2016 Tax Roll Errors and Releases Settlement
- VII. ADJOURNMENT