



BUDGET COMMITTEE AGENDA  
Sumner County Administration Building  
Conference Room #112  
December 11, 2017  
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—November 13, 2017 (Pages 2-4)
- II. REPORT OF THE COMMITTEE CHAIRMAN
- III. REPORT OF THE COUNTY EXECUTIVE
- IV. OLD BUSINESS
  - A. Second Readings
    1. Juvenile Court - \$100,000 from County General Unassigned Fund Balance for increase in annual expenses (juvenile detention housing) (Pages 5-7)
    2. EMA - \$33,919.15 for communication equipment repairs (Pages 8-9)
    3. Habitat for Humanity - \$1,553.11 donation for fees paid (Page 10)
    4. Judge Carter's hall addition - \$21,064.17 (Pages 11-15)
    5. Justice Planning Associates update – up to \$350,000 for next phase of jail project plans and project consultant (Pages 16-56)
    6. Castalian Springs Community Center improvements - \$28,000 for roof and other renovations (Page 57)
- V. NEW BUSINESS
  - A. Education
    1. Budget Amendments (for approval) (Pages 58-75)
    2. Budget Amendments (for information only) (Pages 76-134)
  - B. Appropriations
    1. Drug Court - \$25,000 additional DMHSAS grant funding for part-time personnel (Pages 135-139)
    2. Sheriff's Office
      - a. \$11,192.35 + \$40,323.32 state inmate medical reimbursements (Pages 140-141)
      - b. \$133,155.47 from unassigned fund balance for inmate medical bills (Pages 142-143)
      - c. \$24,107 Homeland Security (THSO) Grant for overtime pay and benefits and data processing equipment (Pages 144-161)
    3. Portland EMS Station staffing and medical reimbursement - \$397,318.04 (Pages 162-166)
  - C. Transfers
    1. Inter-budgetary
      - a. Greater than \$2,500 (Pages 167-170)
      - b. \$2,500 or less (Page 171)
  - D. Tax Refunds
    1. Habitat for Humanity of Sumner County - \$36 (Page 172)
    2. Sitcone Landscape Supply LLC - \$113 (Page 173)
    3. Quality Home Painting - \$529.06 (Page 174)
- VI. REPORT OF THE FINANCE DIRECTOR
  - A. Revenue Monitoring (Page 175)
  - B. FY2019 Budgetary Time-line (Page 176)
  - C. Financial Statement memo (Page 177)
  - D. Highway/Public Works Fund analysis (Page 178)
  - E. Board of Education (link to financials) (Page 179)
- VII. ADJOURNMENT