



BUDGET COMMITTEE AGENDA
Sumner County Administration Building
Conference Room #112
February 12, 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—December 11, 2017 (no meeting in January)
- 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
 - D. Financial Analysis of County (to be passed out at meeting)
- V. OLD BUSINESS
 - A. Items Previously Discussed
 1. Sheriff's Office-Offsite Backup Server; need additional \$3,358
- VI. NEW BUSINESS
 - A. Education
 1. Budget Amendments (for approval)
 2. Budget Amendments (for information only)
 - B. Appropriations
 1. Assessor of Property-up to \$28,000 from Capital Projects fund balance (local) for replacement vehicle
 2. County Clerk-\$5,400 from county clerk data fees for point-to-point fiber connection between Gallatin and Hendersonville offices and approval of three year contract
 3. Sheriff's Office-\$315,109.92 reimbursement for state inmate medical bills
 4. Health Department-\$2,500 ETSU Meaningful Improvement Grant
 5. EMS-\$6,500 increase in EMS revenue for an increase in refund payments
 6. Pauper Burials-\$3,700 additional from general fund unassigned fund balance for increase in number of pauper burials
 7. Libraries
 - a. Gallatin Library-\$2,431 TSLA Grant
 - b. Westmoreland Library-\$652 TSLA Grant
 - c. Millersville Library-\$500 City of Millersville additional donation for books
 8. AOC Grant-\$9,000 with \$1,000 match from Courthouse and Jail Maintenance Fund for a bullet proof bench upgrade
 9. 2018 CDBG Waterline Extension Application-up to \$525,000 grant proceeds and \$400,000 match (already budgeted)
 10. ADA Self-Evaluation and ADA Transition Plan Update-Must be completed by Sep; approp up to \$50K
 - C. Transfers
 1. Inter-budgetary
 - a. Greater than \$2,500
 - i. Judge Hunter
 - b. \$2,500 or less

D. Miscellaneous Items

1. Juvenile upgrades (from \$500K)-Report Only
2. EMS Surplus Items

E. Tax Refunds

1. Evonne Cheek-\$330
2. ITW CIP Fasteners-\$844
3. ITW Dynatec-\$443
4. Mike Albert Leasing for Dubois Chemicals-\$87
5. National Industrial Concepts-\$466

VII. ADJOURNMENT