



BUDGET COMMITTEE AGENDA  
Sumner County Administration Building  
Conference Room #112  
June 11, 2018  
6:00 p.m.

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

- I. CALL TO ORDER
  - A. Invocation
  - B. Approval of Agenda
  - C. Recognition of Public
  - D. Approval of Minutes – May 14, 2018
- II. REPORT OF THE BUDGET 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. Juvenile Court - \$237,000 from general fund unassigned fund balance for juvenile detention
  - B. Previously Discussed Items
    1. County Administration Building roof replacement-construction costs from local capital projects fund
    2. Gallatin First Baptist Church South Water property/parking lot
- VI. NEW BUSINESS
  - A. Education
    1. Budget Amendments (for approval)
    2. Budget Amendments (for information only)
    3. Gene Brown Elementary renovation/addition - \$3,408,550 transfer within capital projects fund
  - B. Appropriations
    1. County Clerk - \$14,971 increase in fees for projected shortage in health and dental insurance
    2. Medical and Dental Services (Autopsies) – additional \$30,000 needed for increase in autopsies
    3. Bridal House Rural Access Grant - \$10,000 received in FY2017 for park development
  - C. Highway Department – various appropriations and adjustments
  - D. Courthouse Project – design and consultant phase funding and time frame discussion
  - E. Transfers
    1. Inter-budgetary
      - a. Greater than \$2,500
      - b. \$2,500 or less

- F. Tax Refunds
  - 1. James N etux Laura J Brown - \$115
  - 2. Gelco Fleet Trust – 34 requests totaling \$2,173
- G. Building Permit Refund to Jamie Carpenter - \$2,255.18
- H. FY2019 Budgets
  - 1. Tax Levy Resolution
  - 2. Appropriation Resolutions
    - a. County, Highway, Schools
    - b. Non-profit Charitable Organizations
- I. Continuation Budget Resolution

VII. ADJOURNMENT