



BUDGET COMMITTEE AGENDA
Sumner County Administration Building
Conference Room #112
March 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—February 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. Assessor of Property-up to \$28,000 from Capital Projects fund balance (local) for replacement vehicle
 2. EMS-\$6,500 increase in EMS revenue for an increase in refund payments
 3. Pauper Burials-\$3,700 additional from general fund unassigned fund balance for increase in number of pauper burials
 4. ADA Self-Evaluation and ADA Transition Plan Update-Must be completed by Sep; approp up to \$50K
- VI. NEW BUSINESS
 - A. Education
 1. Budget Amendments (for approval)
 2. Budget Amendments (for information only)
 3. Vena Stuart Elementary Addition-\$1,794,638 transfer within Capital Projects Fund
 - B. Appropriations
 1. County Executive-\$7,386 from Walk Across Sumner restricted fund balance for t-shirts
 2. Information Technology-\$6,752 additional for warranty support bid proposal
 3. Sumner County Regional Airport Authority-requesting funds for a grant match of \$259,200 and for sewer relocation of \$939,602
 4. Cumberland River Compact-requesting \$2,000 donation for Sumner Resilience Project
 5. Civil Court Drug Testing Funds-\$625 from General Fund unassigned fund balance for civil litigation usage
 6. County Administration Building roof replacement
 7. 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
 8. Portland Library-\$2,500 additional funding from the City of Portland for books

C. Transfers

1. Inter-budgetary
 - a. Greater than \$2,500
 - b. \$2,500 or less

D. Miscellaneous Items

1. Resolution to request to receive refund of unclaimed funds paid over to the state totaling \$98,442.51

E. Tax Refunds

1. Kennesaw Farms Investment Partners-\$5,278
2. Karen Maddox-\$130

VII. ADJOURNMENT