

Hartsville/Trousdale County Government

Budget and Finance Committee

Minutes

The Budget and Finance Committee met February 22, 2021 in the 2nd floor courtroom of the Trousdale County Courthouse at 6:00 P.M..

Members Present:

Dwight Jewell- Chairman

Ken Buckmaster-Commissioner

Gary Claridy- Commissioner

Shane Burton- Commissioner

Jerry Ford- Commissioner

Landon Gulley_ Commissioner

T. Bubba Gregory- Commissioner

Richard Harsh- Commissioner

Linda Sue Johnson- Commissioner

Gary Walsh- Commissioner

Mayor Stephen Chambers

Others Present:

Amy Thomas- Executive Admin. Assistant

Bryan King- Citizen

Jay Woodard- Fire Chief

Chris Gregory- Editor, Hartsville Vidette

Mary Ann Baker- Commissioner

Jdg. Branden Bellar- County Attorney

1. Minutes from the January,19,2021 were reviewed and a motion to approve the minutes as written was made by Comm. Richard Harsh. Seconded by Comm. Ken Buckmaster. Motion Carried

2. County Trustee Report/ Financial Summary- January 2021

Chairman Jewell presented the County Trustee report noting that the cash balances were actually ahead of this time last year. No anomalies were noted.

Chairman Jewell presented the County Financial Summary. We are currently in the 7th month of the fiscal year.

The 101 General fund revenues are slightly elevated due to added funds and grants (Local Government Support Funding). It was noted that all the SRO funding is currently being funded by the 101 fund due to contract negotiations.

The 118 Ambulance Service Fund expenditures were slightly elevated due to the purchase of the mechanical cots and hands free CPR device.

No major anomalies were noted.

An explanation of the County's Debt service through FY2037 was provided by Amy Thomas, Executive Admin. Assistant. FY2021 current Debt Service is \$915,272 with a total of 9 loans. This FY2021, 2 loans will (patrol cars and Solid Waste roll off) will mature. In FY2037, the County will have 2 loans with a total of \$272,950. The total of all debts when matured will be \$997,509.

Tax revenue has to be set in order to meet the state's requirement for the proposed School Fund for FY 2021-2022 by May 1, 2021. Proposed Tax Revenue was reflective of a .6334 tax rate, a decrease TVA in lieu payments, and increased sales tax estimate. The penny value is a variable. Proposed Tax Revenue is \$2,442,428 for FY2021-2022. A motion was made by Comm. Harsh to accept the proposed Tax Revenue for FY2021-2022. Seconded by Comm. Ford. Motion carried.

4. Budget Amendments

A. General Fund

- i. BA101-20 COURT VIDEO \$11,000 funding from TN CARES Act. HTC received \$330,360. This BA for \$11,000 would provide Video Arraignment Equipment for the Courtrooms in the Justice Center.
- ii. BA2021-101-20- Motion was made to approve to send to the full Commission by Comm. Gregory. Seconded by Comm. Jones. Motion carried.
- iii. BA2021-101-21 Library Tech \$1,804 Technology grant from the state, 50/50 match for 4 computers/monitors.
- iv. BA 2021-101-21- A motion to approve to send to full Commission was made by Comm. Ford. Seconded by Comm. Linda Sue Johnson. Motion carried.

B. School Fund

- i. BA141-14 Bonus Payment \$2,400
- ii. BA 141-15 Transfer funds from contracted services to supervisor salary \$28,675
- iii. BA 141-16 Compensation payments into corresponding accounts. \$151,462,13

A motion was made combine the three 141 General Purpose School Fund Budget Amendments together by Comm. Gary Walsh. Seconded by Comm. Linda Sue Johnson. Comm. Gary Walsh made a motion to approve all 3 Budget Amendments to send to the full Commission. Motion carried.

5. Mayor Chambers presented an explanation of the CARES Act funding. The Coronavirus Aid, Relief, and Economic Act was passed Mar. 27,2020.

A. Federal Funding. Several departments received funding.

- i. Senior Center received funding through the GNRC.
BA 2021-101-5, BA 2021-101-7, BA 2021-101-10 (Assist Seniors with groceries and other necessities due to the inability to leave their home \$46,000).
- ii. FAV Library received funds through the TN State Library and Archives
BA 2021-101-02 (PPE items and web conferencing equipment \$1,858).
- iii. Election Office received funds from TN Elections Commission.
BA 2021-101-13 (Election day expenses related to Covid \$7,132).
- iv. Hartsville/ Trousdale County has received \$330,000.
BA 2021- 101-20 \$11,000 FOR Video Arraignment Equipment for the Justice Center.

B. Local State Funding

The state of Tennessee provided one time funding in the FY 2021 Budget from Gov. Lee in the amount of \$734,094 for the 101 Fund and \$273,000 for the 111 Fund. These funds have to be used or committed to projects by Dec. 31,2021.

- i. County General Fund \$734,094
BA 2021-101-17 \$45,005 Emergency Service Radio Equipment
BA 2021-101-19 \$20,000 Wage study for County General Employees
- ii. Urban Services \$273,000
No funds have been committed.

Gov. Lee has proposed additional Local State Government Funding in this year's budget of approximately \$500,000 but it still has to be approved .

6. Public Comment: The public was asked if anyone wanted to make any comments.

Seeing and hearing no public comments, a motion was made by Comm. Gary Walsh to adjourn. Seconded by Comm. Jones. Meeting was adjourned at 6:59 P.M.