

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
BUDGET AND FINANCE COMMITTEE
MINUTES

APRIL 19, 2021 | 6:00PM | TC COURTHOUSE

Members Present:

Dwight Jewell	Bill Fergusson	Landon Gulley
Ken Buckmaster	Jerry Ford	Richard Harsh
Gary Claridy	T. Bubba Gregory	Gary Walsh
Shane Burton		
Mayor Stephen Chambers – <i>Virtual</i>		

Members Absent:

Rachel Jones

Others present:

Amy Thomas	Bryan King	Lonnie Taylor
Hon. Branden Bellar	Tommy McFarland	Clint Satterfield
Ray Russell	Chris Gregory	
David Nollner	Mary Ann Baker	

1. The meeting was called to order at 6:00 pm by Chairman Dwight Jewell
2. Minutes from the March 15, 2021 meeting were reviewed. Motion made by Jerry Ford to accept the minutes as presented; second by Gary Claridy. MOTION CARRIED
3. Chairman Jewell added three budget amendments to the agenda from the Schools.
 - BA 2021-141-18 uTrust Funding \$10,500
 - BA 2021-141-19 SCORE Donation \$12,035
 - BA 2021-141-20FB Football Bleachers \$856,000
4. County Trustee Report / Financial Summary – March 2021
 The Committee reviewed the Trustee Trial Balance for March 2021. No concerns were noted. The Committee reviewed the Financial Summary for each of the County General Funds. No concerns were found.
5. Budget Amendments
 The Committee reviewed all the proposed budget amendments.

101 – GENERAL FUND

2021-101-28	CARES Act Grant Funding – Senior Center	\$	5,250
<i>Added funding to the CARES Act for the Senior Center. Grant administered by GNRC.</i>			
2021-101-29	TNCAMS: Sheriff Roof		28,300
<i>Money from TNCAMS funding to install new roof on Sheriff Patrol Station, 210 Broadway.</i>			
2021-101-30	TNCAMS: Sheriff Computers		96,000
<i>Money from TNCAMS funding for new computers in the Sheriff's Department.</i>			
2021-101-31	Sheriff: School Resource Officers		86,888
<i>Sheriff's Department to add to budget for full amount of the SRO staff and to clean up underestimated line items. Branden Bellar commented that there was existing case law that dictates funding for SROs. SROs cannot be funded with school resources. Full amount of salaries and benefits will need to come from the General Fund.</i>			

5. Budget Amendments (cont.)

2021-101-32	Insurance Recovery: Fire Hall	1,250
<i>Insurance Recovery from damages incurred to the Fire Hall roof and gutters during February 2021 inclement weather.</i>		
2021-101-33	Coroner / Med Examiner	5,925
<i>Appropriating reimbursements of autopsy expenses from CoreCivic.</i>		
2021-101-34	EMA: Homeland Security Grant	8,414
<i>Appropriating funding from the Homeland Security Grant Program 2020. To be used to fund training, exercises, planning, and equipment purchases.</i>		
2021-101-35	Clean Up Line Items	53,197
2021-101-36	GNRC Strategic Planning	26,000
<i>GNRC Strategic Planning. Will consist of a comprehensive growth plan and capital improvement plan.</i>		

111 – URBAN SERVICE FUND

FUND BALANCE DRAW

2021-111-01FB	Streetscape: Change Orders	\$ 60,000
<i>Additional funding needed to complete project due to change orders concerning the paving.</i>		

141 – SCHOOL GP FUND

FUND BALANCE DRAW

2021-141-20FB	Football Bleachers	\$ 856,000
<i>\$856,000 debit from unassigned fund balance to replace the football bleachers with code compliant and ADA accessible bleachers.</i>		

INTERFUND TRANSFERS

2021-141-17 (#45)	BEP Funding Certified Bonus	\$ 59,000
<i>BA reflects \$59,000 for the 2% bonus provided by additional BEP allocation for certified personnel and puts bonus into corresponding accounts.</i>		
2021-141-18 (#50)	uTrust Donation	\$ 10,500
<i>Donation from uTrust. Funds will be used for Summer Learning Camp student incentives and other student incentives for the 2021-22 school year</i>		
2021-141-19 (#51)	SCORE Donation	\$ 12,035
<i>Donation by SCORE to implement high-impact tutoring strategies during Summer Learning Camp.</i>		

Motion to recommend all budget amendments to the County Commission made by Gary Claridy, second by Jerry Ford. MOTION APPROVED

6. Discussion:
 - a. Budget Hearing Dates are set for May 3, May 6, May 11, and May 13 (if needed).
7. Public Comments: None presented
8. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by Gary Walsh.

Meeting adjourned at 6:52 pm.

*Submitted by Amy Thomas, CCFO/Exec Admin Assistant
in the absence on B&F Secretary Rachel Jones.*