

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

MARCH 18, 2024 | 6:00 PM | TC COMMUNITY CENTER

MINUTES

Members Present: 6/8

Landon Gulley, Chair

Beverly Atwood

Jerry Ford

Bubba Gregory, Vice Chair

Tommy Belcher

Lesley Overman

Members Absent: Grant Cothron, Will Dennis, Amy Thomas

The meeting was called to order at 6:00pm by Chairman Gulley. A quorum was determined with six members present.

Review Minutes from the February 20th meeting.

Overman made a motion to accept minutes as presented; seconded by Atwood.

MINUTES ACCEPTED

Chairman Gulley noted two changes were made to the agenda:

- Addition of budget amendment 111-05F Residential Trash Truck for \$400,000
- Amend the amount for budget amendment 118-03 to \$30,000 per the minutes from February 20

Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – February 2024
- Financial Summaries – February 2024 *66.7% of budget*

Committee saw no other concerns.

Motion by Atwood to accept financial statements as presented; seconded by Ford.

STATEMENTS ACCEPTED

Budget Amendments

101-14G	Fire Dept – Enbridge Grant	\$	12,000
Fire Department has received a grant from Enbridge. Appropriating funding to turnout gear for the department.			
101-15G	ThreeStar Grant - Chamber of Commerce	\$	50,000
Chamber of Commerce through the Hartsville/Trousdale County was awarded a ThreeStar Grant from the TN Department of Economic & Community Development (TECD) This grant will be a pass through for the County and used by the Chamber for community enhancement.			
101-16FG	GNRC Arts Grant	\$	4,900
Grant awarded from GNRC through the TN Arts Commission. This is a 50/50 matching grant that will be used to contribute to community art events such as the Downtown Sound to procure performers.			
101-17	Law Enforcement Training	\$	14,400
Annual Law Enforcement Training stipend for qualified members of the Sheriff Department.			
101-18F	General Sessions Judge Salary Adjustment	\$	1,184
General Sessions judge salary was originally set at a 4% cost of living adjustment. Per a memo from the Administrative Office of the Courts on February 6, this was revised to a 5% adjustment. Appropriating the difference for this line item and coordinating benefits.			
101-19G	Historical Society Grant	\$	8,000

Grant awarded to the Historical Society from the Tennessee State Museum for Capital Maintenance and Improvements. Society will be using the funding towards the train depot at 240 Broadway

Motion by Gregory to recommend **BA 101-14G, 15G, 16FG, 17, 18F, 19G** to the full commission; seconded by Ford. **MOTION CARRIED**

111-04	Law Enforcement Training	\$	2,400
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Annual Law Enforcement Training stipend for qualified members of the Sheriff Department.

Motion by Gregory to recommend BA 111-04 to the full commission; seconded by Ford. **MOTION CARRIED**

111-05F	Residential Trash Truck	\$	400,000
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Purchase of a door-to-door trash truck for residential services in the Urban Service district. Quote listed at \$397,850. Additional \$2,150 for incidentals in the purchasing process. This was approved by the Public Works Committee at their March 13, 2024 meeting. The current truck has had over 11 years of service. Lease options were viewed at the Public Works meeting, but determined to be at high interest rates and service was not included. Members of the Urban Service Council was present at this meeting and were in agreement of the purchase out of the Urban Service fund balance.

Motion by Atwood to recommend BA 111-05F to the full commission; seconded by Gregory. **MOTION CARRIED**

118-03	PRN Medical Staff	\$	30,000
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Moving funding from Full Time medical staff to Part time to properly account for the usage of PRN staffing. The thought is to use PRN staffing to alleviate overtime in the department.

Motion by Gregory to recommend BA 118-03 to the full commission; seconded by Atwood. **MOTION CARRIED**

131-01	State Aid Projects: Bass Road & New Halltown	\$	438,844
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Highway department is appropriating funding for state aid projects for the areas of Bass Road and New Halltown Road.

Motion by Ford to recommend BA 131-01 to the full commission; seconded by Belcher. **MOTION CARRIED**

Discussion

- **FY25 Budget – Fund 141 School Local Revenues** – Each March, the Finance Committee is responsible to set the local revenues for the General Purpose Schools Budget. The following was presented to the Committee for consideration:

Line Item	Description		Proposed Amount
141-40110	Current Property Tax	\$	1,550,475
141-40115	Discount on Property Tax		(20,150)
141-40120	Trustee Collections – Prior Year		40,000
141-40130	Circuit Clerk/Clerk & Master Collections – Prior Year		25,000

141-40140	Interest and Penalty	6,000
141-40161	Payments in Lieu of Taxes – TVA	200,000
141-40210	Local Option Sales Tax	980,000
141-40270	Business Tax	25,000
141-40275	Mixed Drink Tax	5,000
Total Local Taxes \$		2,811,325

Motion by Atwood to set the Local Tax Revenues for Fund 141 as stated; seconded by Gregory.
MOTION CARRIED

Public Comment – *none presented.*

Adjourn

*Motion by Atwood; second by Gregory
Meeting adjourned at 6:39pm*