



**MAURY COUNTY, TENNESSEE
BUDGET COMMITTEE AGENDA
Tuesday, June 9, 2015
4:30 P.M.**

I. CALL TO ORDER

Roll Call:

Craig Harris

Stewart Parker

Sue Stephenson

Sonny Shackelford

Donna Cook

II. OPENING PRAYER

III. REVIEW AND APPROVAL OF MEETING AGENDA

IV. REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MEETING(S)

- A. May 4th Special Called Budget Committee Minutes
- B. May 6th Special Called Budget Committee Minutes
- C. May 14th Regular Scheduled Budget Committee Minutes
- D. May 21st Special Called Budget Committee Minutes

V. COUNTY MAYOR REPORT

VI. FINANCIAL REPORTS

- A. Investments by Budget Director (**Attachment**)
- B. Sales Tax by Budget Director (**Attachment**)
- C. 2014/2015 Revenue & Expense Report by Budget Director (**Attachment**)
- D. 2014/2015 Supplemental Expenditure Report (**Attachment**)
- E. Cash Report by Budget Director (**Attachment**)
- F. Payroll Report: Overtime/Holiday/Excess Pay/Comp Time (**Attachment**)

VII. PURCHASING

- A. Completed Bids by Purchasing Agent (**Attachment**)
- B. Schedule Bid Openings by Purchasing Agent (**Attachment**)
- C. Gov-Deals List by Purchasing Agent (**Attachment**)
- D. Capital Expenditure Report (**Attachment**)

VIII. DELEGATIONS

IX. RESOLUTIONS

- A. RES. NO. 06-15-20** RESOLUTION APPROVING SOLID WASTE AGREEMENT WITH CEDAR RIDGE LANDFILL, INC.
- B. RES. NO. 06-15-21** RESOLUTION APPROVING THE CONTRACT AND PURCHASE OF LAND WITH ADEQUATE FACILITIES FUNDS FOR THE FUTURE CONSTRUCTION OF A NEW FIRE STATION
- C. RES. NO. 06-15-22** RESOLUTION APPROVING INTERLOCAL COOPERATION AGREEMENT FOR THE 22ND JUDICIAL DISTRICT DRUG TASK FORCE
- D. RES. NO. 06-15-23** RESOLUTION AMENDING 2014/2015 HIGHWAY FUND BUDGET
- E. RES. NO. 06-15-24** RESOLUTION AMENDING 2014/2015 HIGHWAY FUND BUDGET
- F. RES. NO. 06-15-25** RESOLUTION AMENDING 2014/2015 HIGHWAY FUND BUDGET
- G. RES. NO. 06-15-26** RESOLUTION AMENDING 2014/2015 HIGHWAY FUND BUDGET
- H. RES. NO. 06-15-27** RESOLUTION APPROVING FUNDING FOR THE CONSTRUCTION OF TALON DRIVE
- I. RES. NO. 06-15-28** RESOLUTION ACCEPTING AGREEMENT WITH SOUTH CENTRAL DEVELOPMENT DISTRICT AND APPERTAIN CORP. TO DISPOSE OF DEAD LIVESTOCK
- J. RES. NO. 06-15-29** RESOLUTION AMENDING 2014-2015 SCHOOL GENERAL PURPOSE BUDGET
- K. RES. NO. 06-15-30** RESOLUTION AMENDING 2014-2015 COUNTY GENERAL FUND BUDGET FOR COMPENSATORY TIME BUYOUT
- L. RES. NO. 06-15-31** RESOLUTION AMENDING 2014-2015 COUNTY HIGHWAY PUBLIC WORKS FUND BUDGET FOR COMPENSATORY TIME BUYOUT
- M. RES. NO. 06-15-32** RESOLUTION AMENDING 2014-2015 COUNTY SOLID WASTE FUND BUDGET FOR COMPENSATORY TIME BUYOUT
- N. RES. NO. 06-15-33** RESOLUTION AMENDING 2014-2015 COUNTY CENTRAL MAINTENANCE FUND BUDGET FOR COMPENSATORY TIME BUYOUT
- O. RES. NO. 06-15-34** RESOLUTION APPROVING MAURY COUNTY PERSONNEL POLICY AND PROCEDURE REGARDING COMPENSATORY TIME

- Q. RES. NO. 06-15-35** RESOLUTION APPROVING MAURY COUNTY PERSONNEL POLICY AND PROCEDURE REGARDING COMPENSATORY TIME FOR PUBLIC SAFETY AND EMERGENCY RESPONSE EMPLOYEES
- R. RES. NO. 06-15-37** RESOLUTION TO ACCEPT CONTRACT WITH THE STATE OF TENNESSEE DEPARTMENT OF MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES REGARDING PAYMENT FOR MENTAL HEALTH EVALUATION AND TREATMENT SERVICES FOR CRIMINAL DEFENDANTS CHARGED WITH MISDEMEANORS
- S. RES. NO. 06-15-38** RESOLUTION APPROVING WORKHOUSE BOND FOR THE MAURY COUNTY SHERIFF
- T. RES. NO. 06-15-39** RESOLUTION REGARDING SALE OF DELINQUENT TAX SALE PROPERTY LOCATED AT TAX MAP 1330 GROUP B
- U. RES. NO. 06-15-40** RESOLUTION APPROVING AMENDMENT TO FUND BALANCES OF THE MAURY COUNTY BUDGET
- V. RES. NO. 06-15-41** RESOLUTION AMENDING 2014-2015 COUNTY GENERAL FUND BUDGET FOR HEALTH DEPARTMENT
- W. RES. NO. 06-15-42** RESOLUTION TO ADOPT A CONTINUING BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES FOR THE COUNTY OF MAURY
- X. RES. NO. 06-15-43** RESOLUTION TO AMEND THE FISCAL YEAR 2014-2015 MAURY COUNTY ELECTION COMMISSION BUDGET

X. NEW BUSINESS

- A.** Discussion to Adopt a Policy Between Commission and Budget Office- Stewart Parker
- B.** Discussion/Approval of a new member to the Budget Committee
- C.** GFOA Certification for Maury County- Donna Cook
- D.** BFAC Purchase Review Form

XI. OLD BUSINESS

- A.** Sales Tax

XII. ANNOUNCEMENTS

- A.** County Commission Regular Meeting, Monday, June 15, 2015 at 6:30 PM
Tom Primm County Commission Room, Hunter-Matthews Complex.

XIII. ADJOURNMENT

NOTIFICATION TO COUNTY MAYOR OF COMMITTEE MEETING BY MEMBERS OF MAURY COUNTY COMMISSION

The Special Called Budget Committee met on Monday, May 4, 2015 at approximately 4:30 PM in the Maury County Tom Primm County Commission Room with the following Committee Members present:

SONNY SHACKELFORD, SUE STEPHENSON, STEWART PARKER AND DONNA COOK, TALVIN BARNER, DEBBIE TURNER

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Davis Burkhalter, Gwynne Evans, Mike, Fulbright, Don Morrow, Terry Potts, Eric Previti, William (Tot) Roddy, Ricky Sims, Gary Stovall, Scott Sumners, Debbie Turner, Theresa Weber, Linda Whiteside, Tommy Wolaver and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Sonny Shackelford called the meeting to order. Chairman Shackelford filled in for Chairman Harris.

II. OPENING PRAYER:

Commissioner Shackelford gave the opening prayer.

III. REVIEW AND APPROVAL OF MEETING AGENDA:

Chairman Shackelford asked Commissioner Barner to fill the seat of Chairman Harris and Commissioner Turner to fill the vacant seat of Commissioner Kuzawinski. Commissioner Turner made a motion to approve the agenda. Seconded by Commissioner Stephenson. There were no lights. All in favor. Motion Approved.

X. DANA GIBSON

- A. HR Director Dana Gibson stated she is requesting consideration of pay raises for the employees. Director Gibson stated she is requesting a 2% pay increase and an estimated total for the 2% pay increase would be \$320,759.00. Commissioner Shackelford asked HR Director Gibson if she could give a history of what was done over the last four years. HR Director Gibson stated last year 2014/2015 the employees did receive a 3% raise. In the year 2013/2014 the employees did receive a 3% pay raise. In the year 2012/2013 they did not receive a raise and 2011/2012 the employees received a 2% raise. In the year 2010/2011 there was not a pay raise. In the year 2009/2010 there was not a pay raise and that was the year the new pay scale was implemented. HR Director Gibson stated the study was performed in 2008 and it was implemented in 2009. Commissioner Sumners asked if the County used a merit based system. HR Director Gibson stated the Department Heads do annual evaluations and the department head determines that and if it is a cost of living increase all employees would receive that. HR Director Gibson stated the last five years all of the raises were cost of living except for one and the one was where the Department Heads decided to give a raise based on the employee's work performance. Vice Chairman Shackelford

stated what the cost of the insurance increase was \$117,000.00 by leaving the benefits the same. Commissioner Previti asked if the \$117,000.00 was for a partial year on the insurance. HR Director Gibson stated the insurance renewal is April 1 and that was for the remainder of this year. Commissioner Roddy asked what a 3% pay raise would be. HR Director Gibson stated that a 3% increase would be \$480,832.00. Commissioner Stephenson asked if the \$117,000.00 amount was good on the insurance from the period of April 1 to July 1. HR Director Gibson stated that amount is good until next April. Commissioner Stephenson asked which year was merit based. HR Director Gibson stated she believes it was 2011/2012. Commissioner Stephenson asked if there were employees that were denied that raise. Director Gibson replied yes. Commissioner Stephenson asked HR Director Gibson if she knew how many employees were denied the raise. Director Gibson stated she would have to go back and pull that information. Vice Chairman Shackelford asked if the raise is not cost of living there are some employees who are topped out and how does that impact them. Director Gibson stated if it is not a cost of living raise then if the employee is topped out then they would not receive an increase. Commissioner Burkhalter asked if the 2% would be only for the employees that weren't topped out. HR Director Gibson stated that was correct unless the Commission gives a cost of living increase. Commissioner Burkhalter asked does the 2% also include the elected officials. Director Gibson replied no. Commissioner Burkhalter asked does it include department heads that are not elected. Director Gibson stated yes. Commissioner Turner asked how much a 1% increase would be. Director Gibson stated that a 1% increase would be approximately \$161,200.00. Commissioner Turner asked would there be any point in time were these lower paid employees would exceed the higher paid employees. Director Gibson stated the lower paid should not exceed the higher paid. Commissioner Roddy asked for Director Gibson to explain topped out. Director Gibson stated that a job is only worth so much money and there is a range for each grade. If an employee is at the maximum they are red lined and they are not eligible for performance increases. If an employee stays there they will remain at that level and that employee could apply for a different position and at a higher grade if they wanted a promotion. There were no lights. Vice-Chairman Shackelford asked Director Weber if she had any information as far as payroll. Director Weber stated to the committee she has new budget books as of today. Director Weber stated there are budget committee recommendation sheets and everything was put under advisement and the 189 fund has not been put under advisement. There was a quick summary and she put the proposed budget from the Department Heads and shows how many pennies as the County as a whole would need and she put in last year's audit summaries. The revenue for the 2015/2016 are her projections for the departments. The 101 expenditures Director Weber stated she was requested to give the 3 year average. The 2014/2015 budget with no budget amendments and the actuals. The Department Head request, the 3% decrease, the 5% decrease and what the budget committee recommended. Director Weber stated she did have the fund balances but these numbers are only as of March she did not have time to adjust them through to April. The capital worksheet is at the end of the book. Vice-Chairman Shackelford stated the 189 fund needs to be on the agenda for Wednesdays meeting. Director Weber stated she would put that on the agenda. Vice-Chairman

Shackelford asked was there anything in the book about moving from 35 to 40 hours. Director Weber stated under the TLW she has gone through the payroll and those offices that were not at 40 hours she has included 40 hours. Director Weber stated it is built into the TLW budget numbers. Commissioner Parker asked if the net amount was for going from 35 to 40 hours was \$373,385.55 does that include eliminating part time and overtime or is that a gross number or a net number. Director Weber stated in her TLW suggestions she plugged in the worksheets 40 hours. Director Weber stated she did not eliminate part time and overtime. Commissioner Parker asked what the net hours that were needed were. Director Weber stated she had some information and she would send that information out tomorrow. Chairman Shackelford asked Circuit Court Clerk Sandi McLain if her proposal was to move her entire staff to 40 hours. Chairman Shackelford asked Ms. McLain if she has 3 part time employees. Ms. McLain stated she has 16 full time employees and 3 part time employees. Chairman Shackelford asked Ms. McLain if she wanted to eliminate her part time. Ms. McLain replied no that she does not want to eliminate her part time employees. Chairman Shackelford stated he wanted to make sure to that Ms. McLain's request was to leave those part time at 28 hours. Ms. McLain stated she would go back to all the 35 hours employees to be made 40 hours and she wants to keep all three of her part time employees. Director Weber stated she would like to get with the Department Heads and see the Department's that are not 40 hours and to ask if they want to go to 40 hours or 37 ½ hours or if they are brought up any are they willing to give up anything. Director Weber stated she would like time to ask these questions. Commissioner Parker stated they are talking about two different issues and the question is what the net cost to the county is if they took everybody to 40 hours and they still had the same amount of hours being covered by employees. Commissioner Turner stated she would like to see it with what the hours are now and at this point the county is not even sure they can go to the 40 hours. Vice Chairman Shackelford wanted to make a point that increasing the grand jury foreman from \$4,450.00 to \$7,200.00 and Chairman Shackelford does not think as a committee that it was dealt with. Director Weber stated there was a resolution that had already passed to that effect. Director Weber stated it was included in this next budget. Chairman Shackelford called Mr. Roe to come to the podium. Mr. Roe stated when he spoke at the meeting last week he had asked to take everything off the board in terms of his initial request and to go with the raise from 35 to 40 hours and to help with the issue on the current employee who has 240 hours of comp. time. Mr. Roe stated the money he already had budgeted for this past year to use it now since the last commission had passed that and do a budget amendment at the end and to see where his office is at in terms of money spent since there are two months left and Mr. Roe had gone back after his initial budget presentation and often times his budget is over in office supplies and he would do a budget amendment at the end of the year to solve the comp. time problem. Mr. Roe stated with eliminating that employees comp. time and moving the employees from 35 to 40 hours would come close to eliminating the possibility of that employees having to have any comp. time or overtime. It would allow Mr. Roe to make the proposal last week of taking the \$10,000.00 that Director Weber had put in for the budget proposal and to take out the 10% statutory request for the Department Head and any sort of Comp. Time cash out would that would come

out. Mr. Roe stated that his number would be for the six employees and to have right around \$13,000.00 to \$14,000.00 in terms of the dollar cost if you took their current hourly wages. Commissioner Stephenson asked Mr. Roe if he had eliminated the overtime request and eliminated the additional \$7,000.00 for himself, and if he was present when Director Gibson presented the 2% increase across the board and Commissioner Stephenson asked was he asking for an additional 5% for his employees. Mr. Roe stated if the cost of living raise or the merit based raises whichever the committee feels is appropriate that along with the change from 35 to 40 hours would resolve all the budget issues that were presented in his proposal. Commissioner Stephenson asked Mr. Roe of the different options that he has proposed Mr. Roe is only looking at eliminating the 5% increase for his employees if the 2% increase goes through and if his employees goes from 35 to 40 hours. Mr. Roe stated that was accurate and if the committee would consider the request to cash out that comp. time position so he could have a zero comp. balance for the chief deputy position who is at 240 comp. time hours. Mr. Roe stated that would eliminate the \$10,000.00 line item that was requested in the initial budget presentation for the cash out in the comp. time. Mr. Roe stated he had combined the \$10,000.00 for the cash out and the comp. time and he had \$3,000.00 for the overtime. Commissioner Sumners asked Mr. Roe is his request based on work load or more money for Mr. Roe's employees. Mr. Roe stated the work load especially as it relates to the tax law suits. Mr. Roe stated typically two years ago they had four suits which was Maury County, both real and personal property taxes and the City of Columbia, both real and personal property taxes. Mr. Roe stated two years ago. Spring Hill filed taxes were three years delinquent they started filing with Maury County along with Williamson County and that brought on some extra work with the tax lawsuit. Last year Mt. Pleasant decided to go ahead and file and that had been 30 years since they had filed any sort of tax lawsuit. They filed 10 years' worth and they did not file any personal property taxes. There has also been a large increase in probate cases which is what their office exclusively handles. They have gone from 202 cases per year to 299 last year. This year they have had this year so far Mr. Roe stated they had 117 cases and that puts him on track to about 360 cases. Mr. Roe stated that each probate case averages between 7 to 12 hours to fully process. Mr. Roe stated they have had a large increase in adoptions. Mr. Roe stated Chancery Court wasn't necessarily high volume but it is high demand and the cases are more complicated and time involved. The circuit judges have used Mr. Roe as a special master under rule 53 to hear cases and help move cases along and Mr. Roe stated he was basically serving as a magistrate judge. Mr. Roe stated he averages 40 to 60 times per year that he will do that and so he is dependent on his Chief Deputy to help run the office when he is in that role. Commissioner Sumners asked Director Weber or Vice-Chairman Shackelford if there had ever been any precedents for cashing out an employee because they have reached the maximum number of comp.time. Commissioner Sumners stated comp. time is not banked to be paid for them. You bank them to use them if you need to use them. Commissioner Burkhalter asked Mr. Roe if the commission was to increase his office from 35 to 40 hours would revenues also be increased. Mr. Roe stated that he would hope so. Commissioner Burkhalter stated if the departments did not ask for 40 hours he would

not be in favor of giving departments 40 hours. Commissioner Cook asked Mr. Roe if he was pursuing outside collection agencies to help his office with collections. Mr. Roe stated yes on both fronts inside and outside. Mr. Roe stated July 1 he will be looking at that. There were no lights. Commissioner Parker stated he does not have enough information to make a recommendation at this point. Commissioner Summers stated he thinks that since nobody else but these three departments asked for 40 hours the physical responsible thing to do is to move those three departments up to 40 hours but they should look at the numbers first and try to eliminate part time where the commission can and definitely overtime.

B. School System Budget Ms. Patty Vargo presented the School Systems Budget. Mr. Parkhurst will come up and explain his budget for food service. Mr. Parkhurst stated his revenues for this next fiscal year are \$6,914,580.00 with an increased revenue of \$486,000.34. This covers all funds from cash and federal that food service will receive in. On the expense side the total expenses will be \$6,912,119.00 with an increase in expenses of \$90,170.93. A total difference of \$2,461.00 total which would go in to excess funds. Vice- Chairman Shackelford asked how many of the schools are free lunch. There are 10 sights. They serve 3 in Mt. Pleasant, Howell, Highland, Baker, Brown, Cox Middle, Riverside and McDowell. Chair Shackelford stated this is a pass through budget. It is all federal money except for the students who pays for their lunch. Vice- Chairman Shackelford stated the committee is going through this as a bit of an education because the commission has 11 new commissioners. Chairman Shackelford stated typically the schools budget comes through the Administration Committee first. Vice-Chairman Shackelford stated the schools budget would go to Administration later this week and then it will be pushed on to the Budget Committee. Chairman Shackelford asked what CEP stood for and Mr. Parkhurst stated Community Eligibility Provision. Mr. Parkhurst moved on to the personnel portion of the food service budget. Mr. Parkhurst stated they have five new positions mainly because of the CEP schools with additions at Central High, Whitthorne Middle and they added a person in Mt. Pleasant. Mr. Parkhurst did add in 5 full time subs and that's why the increase was there and also the 2% board of education is asking for. Operating Expenditures is next and that is the food cost and the non-food supplies that have to be purchased. Mr. Parkhurst stated that line item is \$124,984.00 and it increased in that area. The next one is Capital Outlay which is large equipment, ovens, stoves etc. anything that breaks down and needs to be replaced due to the fact of age. Mr. Parkhurst stated he left \$160,000.00 in that line. The last one is the Transfer Out and this is for the maintenance person which is \$41,850.00 which covers all his pay and benefits. Commissioner Burkhalter asked Mr. Parkhurst on his fund balance is there any requirement from the State on what has to be kept in the fund balance. Mr. Parkhurst stated he can only keep a maximum of three months operating expenses and once he has exceeded three months he is required to find ways to either spend the money on equipment, labor, food and he has to actually put it back into the program. Commissioner Burkhalter asked Mr. Parkhurst if he knew how much the percentage of his money is coming from the Federal Government versus Revenue coming from the actual sale of the lunches. Mr. Parkhurst stated that 60% comes from the Federal

Government. Commissioner Burkhalter stated the newspaper had reported the schools had approved a 2% increase in salaries and would that be for food service employees also. Mr. Parkhurst replied yes. Commissioner Stephenson asked how many total food service employees are there. Mr. Parkhurst stated there are currently 155. Commissioner Cook asked Mr. Parkhurst how much federal money is covering for the children that are on reduced lunches. Mr. Parkhurst stated that roughly 60% of their funds that comes in are used for reduced lunches. Mr. Parkhurst stated that food service serves around 8,000 of the 12,000 children and through CEP those students are free. Mr. Parkhurst stated they are serving about 70% of the school population. Mr. Parkhurst stated that 70 to 80% run in the range of need. There were no lights. Vice- Chairman Shackelford moved on to the General Purpose Fund Budget. Ms. Vargo stated they had about \$828,000.00 in reductions and they had \$716,580.00 increase with step raises for licensed and classified employees and there was a 5% increase in health care which was \$494,583.00 and a 2% raise was proposed for \$1,200,000.00 and for payroll that is an increase of \$2,400,000.00 and they are asking for \$329,000.00 for a 3% increase in insurance, liability insurance and increase in the trustee commission of \$24,600.00 and a worker's comp. insurance increase of \$13,172.00 and that is a 3% increase over last year and an increase for internet, phones with upgrades in the amount of \$19,105.00 and AimsWeb for RTI contract they are asking for \$36,000.00. Ms. Vargo stated they had increased their budget by \$2,078,016.00. Commissioner Shackelford stated the raise that was put into the BEP payment didn't hardly cover the cost of the step raises the state's insurance and Vice-Chairman Shackelford wanted the commission to have a understanding the board and their decision tried to make an offer to the teachers of 2% because the Governor was telling the teachers they would be receiving 4%. The state did not give them enough money to cover the 4%. Vice-Chairman stated he wanted to say something about Debt Service. Vice-Chairman Shackelford stated the Debt Service payment was a result of what the commission had requested out of the school board to make. Ms. Vargo stated the schools would be making the bond payment. Commissioner Parker asked Ms. Vargo how long it has been since the teachers have had a raise. Ms. Vargo stated that in 2014/2015 the teachers did not get a raise and 2013/2014 the teachers got a onetime bonus of \$347.00 and 2012/2013 they got a 2.5% raise. Commissioner Parker asked Ms. Vargo could she tell him about 2011/2012. They got 1.6% raise and that was the last time any money came from the County to give the schools a raise and there was no raise in 2010/2011 or 2009/2010, 2008/2009 and then in 2007/2008 the State gave 3% and the County gave 3%. Commissioner Parker stated they are behind in paying their teachers. Commissioner Turner asked if they would ever see just the teachers get the raise and not the people at the Central Office or other administrators. Ms. Vargo stated a board member might have to answer that question. Commissioner Previti asked on the technology the E-Rate issue and the schools are going to spend \$16,000.00 to consult this out and in the past it was done by the manager of technology and that staff so Commissioner Previti asked are they going to give that back out of their salary since they are not doing that any longer. Mr. Breeden stated they will take it out of the budget and replace it with the savings that the schools expect to get. Commissioner Sumners asked about merit raises does it go into account for teachers

or administrators. Scott Gaines stated as of right now the school board has a different kind of pay plan. Mr. Gaines stated the pay committee meets every year and they want to look at an alternative salary schedule. Presently they have steps for experience and they want to look at the steps as a matter of performance. Mr. Gaines stated in the future they would be evaluated by their principal. Mr. Gaines stated that in the future it would be what the principal does and how their kids perform. Commissioner Stephenson asked how frequently the evaluations are done. Mr. Gaines stated the evaluations are done annually. Commissioner Stephenson asked was the raises in the past years all teachers or everybody. Ms. Vargo stated in 2007/2008 she would have to research that and 2011/2012 the 1.6% raise was for all of the staff and in 2012/2013 the teachers got a 2.5% raise and the classified got a 1.7% increase. Commissioner Burkhalter asked Ms. Vargo on the transportation line item that he noticed they had reduced the diesel fuel number to \$3.00 and what was it this year. Ms. Vargo stated the number was around \$3.56 and Commissioner Burkhalter asked Ms. Vargo if she was comfortable with the \$3.00 number. Commissioner Burkhalter asked was the 220,000 gallons the same amount or an increase. Mr. Vargo stated it is an increase of about 10,000 gallons. Ms. Vargo stated they added some routes to school. Commissioner Burkhalter asked why they added routes. Mr. Anderson stated they had Northfield Academy and they had to service them with transportation and that's part of it and there were a couple of routes that went from 2 to 3 routes to help with the overcrowding on the buses and that dealt with E.A Cox and Spring Hill. Commissioner Burkhalter asked Mr. Anderson if he was comfortable with the \$3.00 per gallon figure. Mr. Anderson replied yes. Commissioner Burkhalter stated he does not have any problem with giving a teacher a 2% or 2 ½% raise or an educational assistant, or a cafeteria worker a raise. Commissioner Burkhalter stated where he does have a problem is giving an \$80,000.00 or \$85,000.00 person or a director at the central office. Commissioner Previti asked how many hours does the classified employees work. Mr. Breeden stated they work 37 ½ hours. Commissioner Previti asked if the employees got comp. time or overtime, if they go over those hours. Ms. Vargo stated they do not have comp. time or overtime. Commissioner Stovall asked if the bus drivers were included in this raise. Ms. Vargo replied yes. Commissioner Cook stated teachers should not be spending money out of their pocket on school supplies. Commissioner Cook stated the central office administrative cost in salary expense is a major problem and the teachers need help. Commissioner Cook stated she is not sure why a raise across the board should include administrative. Commissioner Cook asked Mr. Anderson if they are currently busing students up to Central High or students from Central High School to Spring Hill and increasing transportation. Mr. Anderson stated they do not bus out of zone. They only transport within the zone unless it is special ed. Mr. Anderson stated by federal mandate the out of zone does not apply to special ed. Mr. Anderson stated the school board determines the zones. Commissioner Barner stated he had questions for Mr. Gaines and Mr. Anderson. Commissioner Barner asked Mr. Gaines when the last time rezoning was done inside the Maury County School System. Mr. Gaines replied it was in 2011 and Commissioner Barner asked what did the rezoning entail towards the alignment of school zones. Mr. Gaines stated they moved some students from Whitthorne and they shifted the Whitthorne zone and put

more children in Cox Middle School. Commissioner Barner asked Mr. Anderson what is the longest bus ride that any one student has once they get on the bus either going to school or coming home. Mr. Anderson stated that state law requires an hour and 30 minutes and that is from house to school and from school back to their home Mr. Anderson stated most of their routes were around an hour and 10 min. Commissioner Turner stated she wished the raises could go straight to the teachers. Vice-Chairman Shackelford stated to everyone to remember they vote the budget up or down as a whole. Commissioner Cook asked how many administrative positions are at the Central office. Commissioner Stephenson was asking about the BEP allocation. Ms. Vargo stated the state went to a new program keeping track of the students and the schools keep trying to make sure the schools match the State. Ms. Vargo stated they are trying to get this corrected and making sure their numbers are matching. Commissioner Burkhalter wanted to know on Debt Service and Trane if that money that was guaranteed to save. Ms. Vargo stated they were not supposed to start saving any money until they are finished with the project and they are not finished yet. Mr. Breeden stated the project was to be an 18 month project and it will actually not be completed until next year. Mr. Breeden stated they are starting to receive savings already because they are putting in some of the equipment that is generating the savings. Commissioner Sumners asked Mr. Gaines does the administrators get evaluated as well. Mr. Gaines stated yes. Ms. Vargo stated that the BEP allocation was \$51,159,000.00 this year. Ms. Vargo stated according to the BEP data the schools have on average 11,676 students. Vice-Chairman Shackelford asked when they lock down the BEP money. Ms. Vargo stated they usually lock that money down in June or July. Ms. Vargo moved on to the General Purpose budget. Ms. Vargo stated the local funding they are increasing by \$774,967.00 and the State of Tennessee has increased by \$943,056.00. They do have an increase of revenues of \$1,718,022.00 and they are asking for 2.04% increase over last year so the revenues would be \$85,746,580.00 and their expenditures are at \$2,078,016.00 and they have a deficit budget because they are going to take \$359,994.00 out of fund balance to help pay for the bond payment. Ms. Vargo stated normally you can only take money out of the fund balance for capital outlay. You are not supposed to take money out of your fund balance for recurring items. Ms. Vargo stated this is a recurring item however she talked to the auditors and they said because the schools were doing it for this year only it was okay. Ms. Vargo stated they are going to have a fund balance of \$5,503,671.00 and the 3% test of their expenditures they would have \$2,843,899.00 at the end of the year to be able to spend out of their fund balance. In 2015/2016 because they are going to have a deficit they will have probably around \$2,560,480.00 left to spend. It increases their expenditures by 2.47%. Vice-Chairman Shackelford stated they are still using the same penny rate. Commissioner Cook asked when the Trane project will be completed. Mr. Breeden stated it is an 18 month project and it began in October 2014 and he thinks it will be completed in May 2016. Commissioner Burkhalter asked Ms. Vargo on the revenue number on the local taxes \$774,967.00 how much of that is the increase in the penny rate. Commissioner Burkhalter thinks he is comfortable with the numbers they have put out. Commissioner Stephenson asked Ms. Vargo on the 3% you have to maintain that is only at a particular time of the fiscal year. Chairman

Shackelford asked if she had to have 3% in there year round. Ms. Vargo replied no. Commissioner Stephenson asked if you wanted to use some of that money if you would have to make a request to the state. Mr. Breeden stated yes. Ms. Vargo stated she moved on to the line items and Ms. Vargo stated she had a two year comparison with an explanation. The next budget is the Capital Outlay Budget. Ms. Vargo stated they are asking for \$781,464.00 for buses and they are requesting 4 regular buses, 90 passenger in the amount of \$365,600.00 and four special ed. buses in the amount of \$415,864.00. They are also asking for capital outlay of \$2,533,825.00 for a total of \$3,315,289.00. Chairman Shackelford stated that typically the buses are paid out of the Capital Outlay the 189 account that is funded through the pennies. Chairman Shackelford stated last year they just did one special ed. bus. Mr. Breeden stated the schools is on a replacement schedule for 15 years with the buses and that is the schedule the school board has approved. This is replacing the 8 buses that are scheduled to come off this year. This is not adding any additional buses. Mr. Breeden stated the reason the Special Ed. buses are higher is because they require special equipment. Chairman Shackelford stated this is an increase of around \$100,000.00. Mr. Breeden stated that last year there were actually 6 buses that were replaced. There were 4 regular and 2 special ed. buses. Mr. Breeden stated the schools Capital request consist of two things and the replacement of capital equipment buses, repairs and the Capital Outlay for facilities which is mostly major maintenance request for improvements. Mr. Breeden stated they presented a prioritized list the school board has approved at \$5,000,000.00 and they have been listed out what those were. Mr. Breeden stated last year the County allowed the school board to take \$2,000,000.00 out of the fund balance for repairs and the improvements that were made. Mr. Breeden stated a lot of the improvements were security improvements and all of the schools now have a security vestibule that you have to enter and go through the school office to get into the school. They are also updating their security camera systems. Vice-Chairman Shackelford stated if you don't stay ahead you will not catch up anytime soon. Chairman Shackelford stated you cannot delay and Vice-Chairman Shackelford thinks you have to give the schools some latitude as the commission is looking forward to their budget. Chairman Shackelford stated they are looking at a system wide examining of each school and seeing what each schools needs are and that hasn't been done since 2003. Chairman Shackelford stated that not only are the properties maintained but the reporting process is effective so it does not get out of hand. Commissioner Potts stated he does support the Capital projects but he does think later down the road it should come out of the fund balance. Commissioner Parker asked when the school Marvin Wright Elementary built was. Mr. Breeden stated the school is about 7 or 8 years old. Mr. Breeden stated the company that built Marvin Wright Elementary was R.G. Anderson and they are not the same company that is building the new high school. Commissioner Stephenson asked Mr. Breeden if the schools were asking for \$2,500,000.00 from the County Commission. Mr. Breeden stated that would be to plan capital improvements for the upcoming school year for 2015/2016. Commissioner Stephenson asked about the \$2,000,000.00 that was in the documents and asked was that fund the schools fund balance. Mr. Breeden replied that was from fund balance last year 2013/2014. Commissioner Stephenson asked about the

\$2,200,000.00 plus the \$1,600,000.00 that is the \$3,800,000.00 that is from the \$2,500,000.00 came from the fund balance and \$1,300,000.00 came from the County Commission for capital projects. The figure for 2014/2015 is \$8,900,000.00 is the Trane projects. The \$4,300,000.00 is funded just for the work at Whitthorne Middle School and that was funded by the Commission through a bond issue. The \$4,600,000.00 was funded by a bond issue and that is what the schools is paying back and Trane is guaranteeing the payback over 15 years because of the energy improvements they are making. Commissioner Previti asked if the buses were bid out or if they were a state contract. Mr. Breeden stated it is bid out. Commissioner Previti asked if law enforcement could tap into the system if there is an incident and get a situation awareness of what is going on. The systems that the schools have are accessible through the internet. There are applications where they can be looked at on line and currently they are accessible by the SRO's. Commissioner Previti asked about the parking lot improvements and is that bid out or does he go to Van Boshers and get tar from him. Mr. Breeden stated they actually have just put out the bid and received the bids back and this has not been shown to the school board yet to be approved and typically that was bid out. Mr. Breeden stated it has been a long time since they have done any parking lot improvements in the schools. Mr. Breeden stated they defer to the school board. Commissioner Cook asked Mr. Breeden how long he has been assistant director for operations. Mr. Breeden stated he has been the Assistant Director for Operations since January 1, 2014. Commissioner Cook stated she is looking forward to working with the school board to hopefully take care of the maintenance issues with the schools. Commissioner Burkhalter stated if he gave the schools \$3,315,289.00 and that is a 20 cent increase in the property tax add that to the 8 cents for Central that is 28 cents and there is only \$912,000.00 in the capital outlay. Commissioner Burkhalter asked Mr. Breeden how they can do that. Mr. Breeden stated that is not his area of expertise. There were no lights. Ms. Vargo moved on to the next part of the budget Other Data. Ms. Vargo stated the first document was Maintenance of Effort. Ms. Vargo stated that in 2011/2012 the Maintenance of Effort was \$30,495,351.00 and there was actual revenues of over \$962,571.00 and Maintenance of Effort includes all of your local taxes, current property tax, trustee collections that are turned over to the Clerk and Master, bankruptcy, Clerk and Master collections etc. In 2013/2014 Maintenance of Effort was \$31,753,311.00 and the schools received \$675,998.00 revenues over the amount that was budgeted for. The increase of the Maintenance of Effort was \$1,257,960.00. In 2013/2014 Maintenance of Effort was \$32,120,824.00 and the schools received \$1,497,640.00 over that amount in revenue's and the increase that year was \$367,513.00. In 2013/2014 the County approved property taxes of \$19,882,233.00 but Mr. Bobo the past budget director budgeted for \$19,540,765.00 which was a difference of \$341,468.00. The increase was only \$367,000.00 but it should have been \$708,981.00. In 2014/2015 the Maintenance of Effort was \$32,937,995.00 and that leaves an increase of \$817,171.00 but Ms. Vargo stated it would really be only \$475,703.00 if the money had been done correctly to begin with. Ms. Vargo estimated in 2014/2015 the revenues that will be collected over the Maintenance of Effort that the County let the schools budget for was \$1,336,001.00. This year the Maintenance of Effort is an increase of \$719,967.00.

Vice-Chairman Shackelford stated that it is good to know that Maury County is doing more than the State is requiring with Maintenance of Effort. The next documents Ms. Vargo presented is the Undesignated Fund Balance. Ms. Vargo stated as of April 30, the schools ending fund balance is \$4,358,669.00. The beginning fund balance on July 1, was \$7,132,485.00 and the schools had liquidated encumbrances from the prior year and Purchase Orders that were not used and were liquidated so the money went back into fund balance of \$19,551.00 and so there were capital projects that were taken out of fund balance this year \$2,500,000.00 and there was a contribution from the Teen Safe Night and that money was not restricted last year but she had to take it out and restrict it this year because it was from the Teen Safe Night. The bond payment that was paid this year the schools took out of fund balance and which was \$276,075.00 and the accounts receivable was corrected for revenues that the schools were going to receive and the schools did not receive in the amount of \$15,966.00. The fund balance at present is \$4,358,669.00. There were no lights. The next report was the savings on the retirees. Ms. Vargo stated this year the schools had more than 20 employees retire this year. Ms. Vargo stated a lot of the retirees retired before the year was up so they have already replaced them. The total amount of this was \$159,697.00. Ms. Vargo stated the 2016 payroll she put in the average replacement amount and so the difference is the amount that the schools will take out of the budget this year to replace the retirees. Ms. Vargo moved on to the Student Count for ADM for this year and this includes Pre-K and their numbers from BEP is based on K-12 and it does not include Pre-K. The State gives the schools money for Pre-K and that is separate and with Pre-K numbers there are a total of 12,132 students. The next sheet is the projected enrollment of 2015/2016 there are 12,260 students. Ms. Vargo stated if you go on to document 14 this is the current ADM without Pre-K in it and it goes back 10 years and it has for each school. Document 15 is the school facility capacity and on this document it has each school listed and the year each school was built the projected enrollment for 2015/2016, the capacity of each school and the capacity that is currently being used and the square footage of each school. The document 16 this shows classroom additions, portables, etc. Commissioner Parker asked Ms. Vargo what does it cost to educate each student at each individual school. Ms. Vargo stated she did not have that information with her but she would get back with Commissioner Parker with that information. Commissioner Barner asked Ms. Johnson or Mr. Gaines in regard to overall capacity is there any future consideration of rezoning in the imminent future. Mr. Gaines stated they are looking at doing some zoning changes in the event that Wright Elementary is at capacity because they know as of kindergarten registration they registered 130 students which is 60 over which they normally register. They are going to the board to present an interim plan and they do have some space at Spring Hill Elementary and Randolph Howell so they may look at some shifting of the zone to accommodate that. That will be at the next zoning facilities meeting where those ideas will be presented. Vice-Chairman thanked the school staff and the school board for presenting their budget. Commissioner Cook was given a number of around 17 administrators at the administrative offices at the central office.

X. ANNOUNCEMENTS:

There is a special called meeting on Wednesday, May 6, 2015. Tomorrow night is a MCEA banquet and a regular Safety meeting. The Regular Administration meeting will be Thursday.

XI. ADJOURNMENT:

- A.** There was a Motion made to adjourn the meeting at approximately 9:10 PM.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Craig Harris, Budget Committee Chairman

NOTIFICATION TO COUNTY MAYOR OF COMMITTEE MEETING BY MEMBERS OF MAURY COUNTY COMMISSION

The Special Called Budget Committee met on Wednesday, May 6, 2015 at approximately 4:30 PM in the Maury County Tom Primm County Commission Room with the following Committee Members present:

CRAIG HARRIS, SONNY SHACKELFORD, SUE STEPHENSON, STEWART PARKER
DONNA COOK AND SCOTT SUMNERS

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Davis Burkhalter, Gwynne Evans, Don Morrow, Eric Previti, William (Tot) Roddy, Ricky Sims, Gary Stovall, Debbie Turner, Theresa Weber, Linda Whiteside, and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Harris called the meeting to order.

II. OPENING PRAYER:

Commissioner Shackelford gave the opening prayer.

III. REVIEW AND APPROVAL OF MEETING AGENDA:

Chairman Harris asked Commissioner Sumners to fill the vacant seat of Commissioner Kuzawinski.

Commissioner Shackelford made a motion to approve the agenda. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.

IV. NON-PROFIT ORGANIZATIONS:

The Maury County Senior Citizens:

Director Weber stated last year they received \$31,500.00. They requested \$31,500.00 for this year and \$31,500.00 is under advisement. Brenda Grimsley represented the Maury County Senior Citizens. Commissioner Cook asked Ms. Grimsley what the Senior Citizens receives annually. Ms. Grimsley stated the Senior Citizens receive grants and that amount is about \$31,000.00 which is only about 23% covering things for the Senior Citizens center. Commissioner Cook asked about the operating budget. Ms. Grimsley stated their operating budget was \$140,000.00 but they operate off of about \$117,000.00. Chairman Harris asked Ms. Grimsley if they receive money from any other municipalities. Ms. Grimsley stated they get donations from different churches and they also get government grants and they get money from the City of Columbia which is \$37,000.00. Ms. Grimsley stated the Senior Citizens do a lot of fund raisers. Commissioner Turner asked if Meals on Wheels was funded through the Maury County Senior Citizens. Ms. Grimsley stated that Meals on Wheels is a separate entity and they are through the South Central Human Resource Agency. Commissioner Turner asked about the Senior Olympics. Commissioner Turner asked is it out of Lawrence County and do the seniors that participate pay a fee. Commissioner Previti asked if the workers

were volunteers or where they on salary. Ms. Grimsley stated she is the director and Vernon Brooks is the Chairman of the Board and he is a volunteer and Ms. Grimsley stated she is employed by the Senior Citizen Center. Commissioner Barner asked what the daily attendance was. Ms. Grimsley stated it was around 60 to 75 people a day. Commissioner Stephenson asked in addition to herself how many other staff are there. Ms. Grimsley stated there are 3 other staff members. She stated the Senior Citizens has an Activity Coordinator, a data entry person and there is an individual that does activities in Mt. Pleasant. Ms. Grimsley stated 1 employee is full time and there are 2 part time. The Activity Coordinator is full time along with Ms. Grimsley and the data entry is part time and the employee in Mt. Pleasant is part time. Commissioner Burkhalter asked if they have membership or dues. Ms. Grimsley stated they do not charge a membership fee but they do encourage everyone to subscribe to the newsletter which is \$5.00 per year.

KIDS PLACE: Rob Moore represented the Kids Place and he is the board member that represents Maury County. Jaime Staggs is a therapist at Kids Place and Shelby Maclurken is a family advocate. Ms. Staggs stated at Kids Place they are a child advocacy center and they work specifically with children who have been physically or sexually abused from a non-offending family. They are located here in Maury County and 40% of their clients are out of Maury County. They also have a food and hygiene pantry and all of their services are free of charge to the family. Ms. Maclurken stated their numbers for forensic interviewing was 84 individuals from Maury County and those were done at the Maury Hills sight and in the Lawrenceburg sight. They did 425 therapy sessions at the Maury Hills sight. There were 340 advocate sessions done in Maury Hills and training was done in Maury Hills. Commissioner Cook asked what their operating budget was. Ms. Staggs stated Kid's Place operating budget is approximately \$254,000.00. Commissioner Cook asked what the Kid's Place revenue was. Ms. Staggs stated they receive state funding and grants from DCS, VOCA from United Way of Maury County and they do have private donations and they have received money from Blair Potter Foundation. They also do fund raising. Commissioner Cook asked what their total revenue was. Mr. Moore stated at the last filing it was \$259,463.00. Commissioner Cook asked how many counties they serve. Ms. Staggs replied they serve 4 counties. Ms. Staggs stated they serve Lawrence, Giles, Wayne and Maury County. Commissioner Summers asked if they get any donations from Lawrence, Wayne or Giles. Ms. Staggs stated they have requested funding from Giles County and from Lawrence County. Commissioner Stephenson asked who makes the referrals to the Kids Place. Ms. Staggs stated it is law enforcement or DCS. Commissioner Stephenson asked if they are incorporated as a 501C3. Ms. Staggs replied yes. Commissioner Stephenson asked how they differed from the Family Center. Ms. Staggs stated their center is a Trauma Center. Kids Place does the initial interview, the forensic interviewing and they meet with the non-offending care giver and then from that point depending on whether there was a disclosure of abuse or neglect then they would meet the qualifications for therapy within their program. Commissioner Stephenson asked how many members served on their board. Mr. Moore stated there are 9. Commissioner Shackelford asked if they received state or federal grants. Ms. Staggs stated they receive state money through DCS and

VOCA. Commissioner Shackelford asked what their largest grant is. Ms. Staggs stated she believes the largest grant is VOCA and Commissioner Shackelford asked how much was that grant. Ms. Staggs stated it was \$45,000.00. Ms. Staggs stated it is a three year grant so every three years they have to renew it. Commissioner Shackelford asked what it pays for. Ms. Staggs stated it pays for the therapy program. It funds one therapist salary. It also funds therapy supplies, and travel, education and trainings. Commissioner Shackelford stated since they are a function of the 22nd Judicial District are they getting anything from a judicial grant. Ms. Staggs stated they do not specifically have a judicial grant. They do get money from the litigation tax from Lawrence County. Commissioner Turner asked if there have been any money from previous years from the other counties. Ms. Staggs stated prior it was Lawrence County and it was \$10,000.00. Giles has not provided any money but Ms. Staggs stated this is the first year that money has been requested from Giles or Maury. Commissioner Barner asked how long they have been providing services to Maury County. Ms. Staggs stated for forensic interviewing that has been since the beginning but as far as the therapy sessions that has been about 3 years. Commissioner Previti asked has there been a shortfall since they are coming to the commission to request money. Ms. Staggs stated they are trying to expand their operations. Commissioner Stephenson asked how many staff they had. Ms. Staggs stated they have 2 therapist and 1 family advocate and 1 forensic interviewer and 1 executive director. They also periodically have clinical interns from the schools they partner with. There were no lights. Chairman Harris stated currently under advisement the amount is \$0.00 and to change that he would entertain any motions. Commissioner Parker made a motion to take \$1,000.00 under advisement. Motion fails for lack of second. Commissioner Sumners made a motion to give \$2,500.00 under advisement. Seconded by Commissioner Parker. There were no lights. Chairman Harris called for the vote. Commissioner Parker aye, Commissioner Sumners aye, Commissioner Shackelford no, Commissioner Cook no, Commissioner Stephenson no. Chairman Harris aye. The motion fails 3-3 vote. Chairman Harris stated the committee is taking \$0.00 under advisement.

SPRING HILL SENIOR CITIZENS: Director Weber stated last year they received \$3,000.00 and this year they are asking for \$3,000.00. They are under advisement for \$3,000.00. Ms. Pickard is the Vice- President of the Spring Hill Senior Citizens. She made the Spring Hill Senior Citizens presentation. Ms. Pickard stated there is no paid staff and they charge dues. Chairman Harris asked how many members they have. Ms. Pickard stated they have close to 200 members. Ms. Pickard stated their dues has risen and Spring Hill had cut their donation. Commissioner Roddy asked why there were two different Senior Citizen Groups in Maury County. Ms. Pickard stated that it is a community based convenience. Chairman Harris asked if it is an actual 501C3. Ms. Pickard replied yes. Commissioner Whiteside asked how much is their dues. Ms. Pickard replied the dues are \$25.00 per year. Commissioner Whiteside asked if they charged for meals. Ms. Pickard stated the potluck meals are free but when they have a meal catered they may be subsidized a little but they try to keep the meals around \$7.50. Commissioner Stephenson asked Ms. Pickard what their operating budget would be.

Ms. Pickard stated she did not have those figures. There were no lights. The Spring Hill Senior Citizens are under advisement for \$3,000.00.

SPRING HILL LIBRARY: Director Weber stated last year the Spring Hill Library was given \$30,000.00 and this year they are asking for \$62,119.00. Director Weber stated it was put under advisement for \$30,000.00. The teen coordinator is Misty Bach at the Spring Hill Public Library. Ms. Bach stated they needed money for programs and funding to be there for the community and to be able to develop their collections. Ms. Bach stated they did ask for an increase from previous years and any support would be appreciated. Chairman Harris asked Ms. Bach if the request from last year was for a \$60,000.00 amount or is this something new and if it is new what the additional monies is for. Ms. Bach stated she was not sure. Commissioner Cook asked what their operating budget was and what their revenues were. Ms. Bach stated she was sorry she was not prepared and she had only been employed with the Spring Hill Library for 5 weeks. Commissioner Sumners asked Ms. Bach if the Spring Hill library was not able to give the Spring Hill Library the funding the library needs to fund the full library program. Ms. Bach replied no. Commissioner Sumners asked Ms. Bach if she knew how much money Williamson County gave the Spring Hill Library. Ms. Bach stated she did not know. Commissioner Sumners stated the director is leaving his position. Commissioner Stephenson asked Ms. Bach how long the director was at the Spring Hill Library. Ms. Bach replied he was there a little over three years. Commissioner Stephenson asked Ms. Bach if she knew anything about the new building. Ms. Bach stated there has been an assessment for the new building. There were no lights. The Spring Hill Library is under advisement for \$30,000.00.

COLUMBIA MAIN STREET: There was no one present. Director Weber stated there are under advisement for \$0.00. There wasn't anyone at the previous meeting.

NEIGHBORS CONCERNED (FOOD PANTRY): Director Weber stated they received nothing last year and they are requesting \$1,500.00 and they are under advisement for \$0.00. Mr. Tony Mills represented the Neighbors Concerned (Food Pantry). Mr. Mills stated he is also the Vice President of The United Way of Maury County and the Chairman of the Board of Harvest Share. Mr. Mills stated they have been in business in providing a food pantry for Maury County since 1981. Neighbors Concerned is the only full food pantry in Maury County. They serve people that have food stamps as well as non-food stamp recipient. They average about 3,000 people per month. A person that comes to Neighbors Concerned can be served once every three months and it is tracked. There is a 12 person board of directors and Mr. Mills is the Chairman of the Board. Commissioner Parker asked Mr. Mills what makes this food pantry different from other food pantries. Mr. Mills stated that is all they do is the food pantry and they do not provide any other services. They specialize in making sure to feed the need. Mr. Mills stated they provide for everyone in need whether on food stamps or not. Commissioner Cook asked if there was any drug testing done to any of their clients that come in. Mr. Mills stated the majority of his clients are referrals from DHS. Commissioner Cook asked Mr. Mills what was his operating budget. Mr. Mills

replied his budget is around \$40,000.00 a year. Commissioner Cook asked Mr. Mills what was his total revenue that he brought in. Mr. Mills replied that last year they brought in about \$45,000.00. Commissioner Stephenson asked how many are on his board. Mr. Mills replied 12. Mr. Mills stated Neighbors Concerned has been in discussions with The Family Center about trying to combine the food pantries into one food pantry. They are scheduled to get back together with the Family Center and have more discussion about this. There were no lights. Commissioner Stephenson made a motion to give the Neighbors Concerned (Food Pantry) \$1,500.00 allocation under advisement. Seconded by Commissioner Shackelford. There were no lights. All in favor. Motion Approved.

Crime Stoppers: There was no one present.

KEEP MAURY BEAUTIFUL: Ms. McKee stated previously Keep Maury Beautiful received \$6,000.00 from the \$13,600 litter grant and they are asking for the full amount of \$13,600.00. Commissioner Whiteside asked if they get the extra money what will they be using it for. Ms. McKee stated they are going to target the middle and high school children and media for the public. Commissioner Whiteside asked if the extra money would be for a salary increase. Ms. McKee stated if they are going to have their director going to the middle and high school she will not do this for free. Ms. McKee stated they have a retired teacher now that goes into the schools and the director gets the packets ready for the retired teacher. Commissioner Sumners asked does Maury County apply for the grant and then is the money given to Keep Maury Beautiful. Ms. McKee replied yes. Ms. McKee stated when they have the Great American Clean Up they encourage any individual or group or organizations they can come and get the supplies from them at any time and they work with the school system and that is part of their community service for their scholarship program. Chairman Harris asked would Keep Maury Beautiful be working under the Tennessee Promise. Ms. McKee stated that could get their 8 hours community service. Commissioner Burkhalter stated last year Keep Maury Beautiful received \$6,000.00 from the litter grant and this year they are requesting the \$6,000.00 plus \$7,600.00. Commissioner Burkhalter stated if the litter grant was for \$54,400.00 will all of the \$13,600.00 come from that litter grant. Chairman Harris stated in the past the \$6,000.00 has come from the \$54,000.00 and Ms. McKee has asked for a total of \$13,600.00 to come out of that allocation. Chairman Harris asked Director Weber if the \$6,000.00 or the \$13,600.00 Mr. Sweeney's department takes the grant and then he allocates out. Director Weber stated it is the Mayor's grant and he has chosen to give the non-profit the \$6,000.00 out of the full grant amount. Director Weber stated if Keep Maury Beautiful is given the additional \$7,600.00 and the Mayor only chooses to give the \$6,000.00 out of the grant monies then the Commission will have to fund the \$7,600.00 out of the 101 fund. Mr. Sweeney stated nowhere in the grant does it say it has to be given to Keep Maury Beautiful. Mr. Sweeney stated the grant states it is for education. Mr. Sweeney stated that Keep Maury Beautiful is a non-profit and the litter grant is a grant given to Maury County. Mr. Sweeney stated once the Mayor signs for the grant it because property of Maury County as his discretion. Mr. Sweeney stated Ms. McKee is asking for more money and there are two funding sources, she can go to

the Mayor and ask the Mayor for money or she can come before the commission and ask for money as a 501C3 non-profit. Ms. McKee stated she is asking for the money to come out of the grant. Chairman Harris stated this request is not to take the money out of the 101. Chairman Harris stated this is not a request for Maury County to fund this. Commissioner Sumners stated he understood there is a negotiation between the Mayor and Keep Maury Beautiful but there is a line item in the 207 account for contributions and it says \$6,000.00. Director Weber stated in that line item whenever anyone in the County gives any money to a non-profit Director Weber has to post it to a 316 cost code. Director Weber stated it is an accounting function and an audit reason. Mayor Norman stated he met with Ms. McKee and there was some miscommunication about this and the Mayor committed to her that they would work through this and the Mayor stated he would make sure they got the supplies and they will work towards the same goals as Maury County and Keep Maury Beautiful and they will handle it between themselves. Commissioner Cook made a motion to remove Keep Maury Beautiful litter grants request if Mayor Norman has agreed to fund this. Mr. Sweeney stated this grant is to pick up litter. Mr. Sweeney stated the \$13,600.00 does go for education. Mr. Sweeney stated they buy items and give them away and that's what TDOT says is okay to do. Commissioner Shackelford stated anything that Keep Maury Beautiful is invaluable and they also do a river clean up. Commissioner Shackelford stated he would encourage the Mayor to work with this organization solving the big need which is making this county more beautiful. Commissioner Turner stated after this budget gets through she would like to hear from TDOT and let them give a presentation and get some information on this litter grant. There were no lights. Chairman Harris stated he does have the dollar amounts are under advisement and they are not conclusive they could be \$0.00 of this amount or more. Chairman Harris stated he does encourage Keep Maury Beautiful to continue to work with Mayor Norman.

Commissioner Turner has some information that she would like to share with the committee in light of something that happened with The Tennessee Vocational Rehabilitation Training Center. Commissioner Turner has the state statute and Commissioner Turner would like the committee to reconsider \$39,600 they are asking for because she has the state statute and Commissioner Turner stated she asked both of those ladies at the meeting if they had applied for United Way Funding and the two ladies replied yes Commissioner Turner stated they said they do not ask for United Way Funding that United Way just gives it to them. Commissioner Turner stated that information is false and Mr. Mills that was present earlier showed Commissioner Turner and Commissioner Stephenson where the Rehabilitation Center was at United Way this week and were asking for money and there was problems with their financials and United Way is cutting their funding. Commissioner Turner stated she would like to see this committee reconsider that amount that goes to them because they were not truthful. Commissioner Stephenson stated what Commissioner Turner stated is correct and they cannot directly solicit funding from anyone other than local government meaning city and county and they get a federal match for that. Commissioner Stephenson stated they can talk to the United Way but they cannot solicit money from them. Chairman Harris stated the most concerning thing to him is that the Rehabilitation Center is having

financial problems. Chairman Harris stated the committee will take in to consideration what was brought to the committee. Chairman Harris stated it needs to be looked in to further.

B. Capital Expenditures: Director Weber stated these are requests the Department heads have asked for. Chairman Harris stated the total request for 2015/2016 is a total capital request of \$7,865,007.00. Chairman Harris stated last year \$989,000.00 was allocated last year toward capital expenditures. Chairman Harris stated the County currently has \$300,000.00 in the fund for capital expenditures unrestricted fund. Chairman Harris stated in addition to these requests the school board is asking not to take \$2,600,000.00 in capital expenditures out of their funds. Commissioner Sumners asked if there was \$300,000.00 in unrestricted funds. Director Weber stated this would be after they pay off the school buses. Chairman Harris asked how many pennies were allocated to that fund. Commissioner Sumners stated he believed 5.5 pennies. Director Weber stated when you look at the 189 fund this is without any changes between the property tax and estimated revenue of \$981,880.00. Chairman Harris started with the school buses. Chairman Harris stated this is a large dollar amount. Chairman Harris stated the County has been funding the school buses from the County since the early years of 2000. Commissioner Shackelford stated he had noticed there has been a reduction in special needs children and Commissioner Shackelford stated they are asking for 4 special needs buses. Chairman Harris stated the schools are asking for four 90 passenger buses and 4 special needs buses for a total of \$781,464.00. Commissioner Shackelford stated he would like to know if the special needs children number has changed. Mr. Bolton stated the buses will not enter the fleet until April, 2016. Commissioner Shackelford would like some clarification from the board about the 200 number on special needs children. Commissioner Sims wondered if the state or the federal government has changed the standards that eliminated a lot of children in our schools that used to be classified special needs or they have raised. It. Chairman Harris asked Director Weber to get an answer to that question and to call Mr. Morrison. Commissioner Sumners stated the schools would be at the Administration meeting on Thursday and they can be asked then. Commissioner Burkhalter asked why they can't buy their buses because they have a \$7,000,000.00 fund balance. Chairman Harris stated if they put that in their budget then the county is raising the Maintenance of Effort. Commissioner Previti stated he is looking at The Tennessee General Assembly web-site and State Bill 1966 in 2014 says it is enacted that it extends the allowable number of years for a school bus in service to be 18 years. Commissioner Previti stated he wanted to research this some more but it looks like buses may be able to be used for 18 and 15 years instead of the 15 and 12 years. Central Maintenance Director Benny Bolton stated the buses have to have less than 200,000 documented miles. There were no lights. Director Weber moved on to the \$200,000.00 for the new park development Director Weber is thinking possibly since the 125 Adequate Facilities fund and the commission only has the \$400,000.00 for the Fire Hall that possibly it can come out of the Adequate Facilities. Park Director Al Ray stated the Park has received Adequate Facilities in the past. Park Director Al Ray stated that something that came up last month was the hotel, motel tax and that was for four purposes for that which were tourism, recreation,

beautification and industrial development. Chairman Harris stated he is not striking it from a request but he is lowering the priority because there are other sources that can fund it. Director Weber stated she wanted to make a correction on the paperwork under the Solid Waste Director Weber stated the loader and possibly a convenience center upgrade and Director Weber stated the committee had already approved the \$200,000.00 out of Mr. Sweeney's fund balance. Chairman Harris stated he is looking at one that may be stricken from the Capital Expenditures and it was for \$1,750,000.00 for ten miles of paving. Sandy Smith stated what the Highway Department really needs is the belt loader for \$251,000.00 and the highway department sold the other one that was 33 years old. Commissioner Shackelford asked Ms. Smith if the Highway Department would have enough money in their fund balance to buy the belt loader this year. Ms. Smith stated she had talked to Mr. Boshers and he stated if the County couldn't help them if they get it out of fund balance we don't need a resolution and he would make the decision. Ms. Smith stated if there is money left over within some line items such as diesel and can buy something she will but she will have to check with the auditors. Director Weber stated they do have to keep fund balance because they do have payroll. Commissioner Burkhalter stated the belt loader and dump truck could be bought out of the reserve account. Chairman Harris asked Ms. Smith how much her fund balance was. Ms. Smith replied her fund balance is currently around \$2,000,000.00. Commissioner Shackelford stated the County has \$800,000.00 allocated for the Courthouse on replacing the HVAC and there were a few changes and that amount didn't get spent and Commissioner Shackelford stated there is around \$400,000.00 and that money has to be spent. Commissioner Shackelford stated this money has already been allocated and it was not spent and what Commissioner Shackelford would suggest is on building and the courthouse roof is leaking \$50,000.00, Senior Citizens roof at \$40,000.00, the HVAC units at the Sheriff's Department at \$17,800.00 and \$15,000.00 for the restrooms at the library and the \$75,000.00 for HVAC repairs at the library, roof repairs at the exhibit building at the Park for \$20,000.00 Commissioner Shackelford stated this could be funded with another source and the source was a resolution that was passed to fund \$800,000.00 for repairs of the Courthouse HVAC system. Director Weber stated they only used \$400,000.00 for those HVAC and Director Weber stated she does not believe they are completed yet. Commissioner Shackelford stated the remodeling of Central Maintenance and Central Maintenance Director Benny Bolton stated he has a fund balance and he could take care of that with his fund balance. Commissioner Sims stated as long as they stay with building maintenance they would be okay. Commissioner Sims stated this need to be clarified with the auditors to make sure that would be alright. There were no lights. Commissioner Shackelford called Property Assessor Jim Dooley to the podium. Mr. Dooley spoke on aerial photography in the amount of \$30,000.00. Mr. Dooley stated this project is over \$100,000.00 with the cities of Columbia, Mt. Pleasant, Spring Hill and all of the emergency services depend on current data and this is a specialized photography that lets you see different buildings from different angles and plus it helps the Assessor's office discover property assessments building and cleared land that helps them generate more revenue. Mr. Dooley thinks they will be able to recover a 1/3 to 1/2 of what the Assessor spends. Commissioner Shackelford stated the Assessor is purchasing a service and this is an expenditure. Commissioner Shackelford

asked why this would not be in his reappraisal line item. Chairman Harris stated this is not a software package. This is a service. Commissioner Sumners stated he thinks this is a capital expense. Mr. Dooley stated this is for two years. Director Weber stated she believes it would be under Other Contracted Services. Commissioner Shackelford stated to put this on the A List and Chairman Harris asked Director Weber where they would allocate that at. Director Weber stated it is part of his regular budget it is not a capital expenditure. It will come out of the 101 fund. Director Weber stated she will change his budget. Chairman Harris moved on to the voting system for the commission. Commissioner Sumners stated the voting system is more of a priority than the audio/video. Commissioner Previti stated he would hope that both items would be approved but if they had to cut one then the voting system is the most important. Commissioner Cook stated she would support this voting system. Chairman Harris stated he is marking the voting system as a priority and striking the next one under that. Chairman Harris brought up the parking lot. Director Weber stated she thinks she should talk to Maintenance Supervisor Ronnie Bates about the parking lot and see if there is still a need for the gravel. Director Weber stated she would call Mr. Bates tomorrow. Chairman Harris moved on to the Sheriff's 8 patrol vehicles. Commissioner Shackelford stated that is a priority. Sheriff Rowland stated the 8 patrol vehicles is trying to keep the fleet under 200,000 miles. The service life they have been projected at is 6 years and they will exceed that with most units. Sheriff Rowland stated that is 8 patrol vehicles at \$344,000.00 and they are equipped as well. Chairman Harris stated they are trying to find an alternative to fund the HVAC and the software upgrade is a third priority. Sheriff Rowland stated the software upgrade is going to save money as they move forward. Their data processing contract the Sheriff's Department is in now is just over \$50,000.00. Sheriff Rowland stated this is a onetime fee to do the changeover and to take and convert the existing information they have and to move it over to the new software. Sheriff Rowland stated by moving forward in the coming years there data processing should drop down to less than \$15,000.00 a year. Commissioner Sumners asked if he absolutely needed 8 patrol vehicles. Sheriff Rowland stated yes. Commissioner Sumners asked if the software upgrade is there any savings in his budget were it can be done as a onetime fee. Commissioner Sumners asked is the \$15,000.00 a recurring expense every year. Sheriff Rowland stated what they are paying right now is \$54,000.00 every year. Commissioner Sumners asked could the Sheriff's Department pay for that out of their regular budget instead of the 189 fund. Chairman Harris stated right now there is \$54,000.00 in his budget that has been taken under advisement and what Sheriff Rowland is saying if they were to go ahead and do the \$50,000.00 the \$54,000.00 line item would go down to \$15,000.00. Director Weber stated this is a capital purchase because it is over \$10,000.00. Chairman Harris stated if the committee was to approve this capital expenditure under his budget under advisement they could reduce that line item from \$54,000.00 to \$15,000.00 after the first year. Director Weber stated in 2015/2016 reducing the \$54,000.00 to \$50,000.00 and the years after it would be \$15,000.00. Sheriff Rowland stated in 2015/2016 it will be \$50,000.00 and then in 2016/2017 it will be \$15,000.00. Sheriff Rowland stated the new software company is going to come in and start changing the information over before the other contract is void. Sheriff Rowland stated that in 2015/2016 the Sheriff's Department would not need

the entire \$54,000.00. Sheriff Rowland stated if this is approved they will need \$50,000.00. Commissioner Sumners asked how much the maintenance for the old software was. Chairman Harris stated they are going to leave this on the A List and Director Weber can figure out the accounting on it and if it is that line item in the budget then they are going to strike it but this is going to be on the A List for Capital Expenditures. Chairman Harris moved on to Emergency Management. OEM Director Mark Blackwood stated he had one request out of his budget to replace Hazardous Materials Response Team Truck. Mr. Blackwood stated the truck had a projected service life of 10 years and they have exceeded that. Mr. Blackwood stated they spent several thousand dollars on it this year maintaining it. Mr. Blackwood stated if he doesn't get it replaced he will be back asking for additional funding to get some needed repairs done. Mr. Blackwood stated that truck is critical. Mr. Blackwood stated if they lose that truck they lose the ability to respond to a Hazardous Material call. Commissioner Cook asked was this vehicle purchased in 2004. Mr. Blackwood replied yes and it was a refurbished tractor and trailer. Commissioner Cook asked how many calls it goes out on a HAZ MAT spill call. Commissioner Cook asked how many calls per month. Mr. Blackwood stated he would say around 10 calls a month. Commissioner Cook asked if the commission had purchased any vehicles in the past couple of years. Mr. Blackwood stated the last vehicle was a response vehicle in 2013 and that was a pickup truck. Commissioner Previti asked was he just wanting the truck and not the equipment. Mr. Blackwood replied that is correct. Commissioner Stephenson asked Mr. Blackwood if they were to replace the truck and they were to sell the other one and sell the trailer and Mr. Blackwood stated his recommendation would be to keep the old tractor for non-emergency use. Commissioner Stephenson asked Mr. Blackwood what was the trailer worth. Mr. Blackwood stated the trailer is probably worth scrap value which is probably a few thousand dollars. There were no lights. Commissioner Parker, List B, Commissioner Sumners List B, Commissioner Shackelford List B, Commissioner Cook List B, Commissioner Stephenson List A. Chairman Harris List. B. Chairman Harris stated they needed to address the \$5,000.00 that is under consideration for vehicle repair or vehicle maintenance. Chairman Harris stated this is being put on a List B priority and if this is not funded the budget needs to be adjusted for the \$5,000.00 for the maintenance on the vehicle under the budget that was taken under advisement. Mr. Blackwood is asking for a generator which is priority one and a secondary communications tower. Mr. Blackwood stated the generator serves as a backup power system to the main communications tower sight. This generator was originally bought in 2004 and if the power goes out the generator starts. Mr. Blackwood stated it has exceeded its 10 year service life. Mr. Blackwood stated this project is not really Emergency Managements it is not really under Mr. Blackwood's budget it is through the 101 account. Chairman Harris asked if this generator fails how long would it take to purchase a new one and get it in place. Mr. Blackwood stated it would take 3 plus days at the minimum. Commissioner Turner asked what his plans for the old generator was since it still works. Mr. Blackwood stated it would be sold as surplus. Mr. Blackwood stated as a Department Head he needs to make the commission aware and show them a maintenance schedule. There were no lights. Commissioner Parker, List B, Commissioner Sumners B. Commissioner Shackelford A, Commissioner Cook B,

Commissioner Stephenson A, Chairman Harris B. Chairman Harris stated it will not be a top priority. Mr. Blackwood moved on to the back-up communications system. Mr. Blackwood stated it was his number 2 priority out of the general fund. Commissioner Parker List B. Commissioner Sumners List B, Commissioner Shackelford List B. Commissioner Cook B, Commissioner Stephenson List A, Chairman Harris, List B. Chairman Harris moved to the Library. Adam Southern stated the last capital project he had was a technology additions. Mr. Southern stated every year the State Library does a survey seeing what standards the library meets. Mr. Southern stated they are a level 5 library meaning they serve a service area of about 70,000 and they are not meeting technology requirements of level 3 libraries. There were no lights. Commissioner Parker List A. Commissioner Sumners A, Commissioner Shackelford List A, Commissioner Cook, Lisa B, Commissioner Stephenson List B. Chairman Harris List A. Chairman Harris stated they will be taking this under advisement. Director Weber stated the next item was Other Administrative Trustee Commission which is \$36,000.00. Director Weber stated that every time she had a fund the Trustee's office has to put money into it he charges a 1% fee and so Director Weber stated she had to pay him \$36,000.00 but he turns it back in. Director Weber stated that Gov. Deals charges a small fee and it is usually around \$500.00. Director Weber stated the Other Administrative Trustee Commission and the Gov. Deals should be under List A. The next item was for containers and Director Weber stated that under is 2014/2015 budget he was budgeted some money for containers. Chairman Harris did a review of what was done. Aerial Photography \$30,000.00 List A. The voting System \$40,000.00 List A. The Back Parking Lot Director Weber is going to call Maintenance Supervisor Ronnie Bates. There are 8 patrol cars, \$344,000.00 List A. The Software at 50,000.00 was List A. The \$5,000 for vehicle maintenance for Office of Emergency Management. The \$16,675 for the Technology Additions to the Library. List A, The next one was for the \$500.00 for the Gov. Deals and \$36,000.00 for reimbursement List A and the \$781,000.00 for the buses. The total amount is \$1,298,639.00. Chairman Harris stated he was not for funding \$2,600,000.00 of the schools request at this time until they get a director in place and the commission gets a source of revenue that would fund this. Commissioner Parker stated he wouldn't want to increase the County's Maintenance of Effort and he stated at the end of the day they are going to have to raise taxes. Chairman Harris stated this is just for thought purposes. Chairman Harris stated they do not to have a reserve established before it is addressed of spending money. Commissioner Sumners stated he felt the same way Chairman Harris did. Commissioner Sumners stated the schools are getting a hefty fund balance and they need to take a look at that. Commissioner Cook stated she is big on education and right now they do not have a director and there is not communication with the school board. Commissioner Cook stated she cannot support their maintenance request. Commissioner Cook stated that she would not support any kind of property tax increase at this moment to maintain buildings. Commissioner Stephenson stated she agreed with Commissioner Sumners. Commissioner Stephenson stated she is concerned more about the attitude and a good faith effort. Commissioner Stephenson stated she knew the County was looking at a 8 cent increase for the new high school Commissioner Stephenson stated there is no way she would go for a 18 cent property increase. Commissioner Stephenson stated she would consider a tax increase

initially to try and get the repairs off of the list. Commissioner Stephenson stated she would probably consider a wheel tax. Commissioner Sims stated he has an idea that currently as of 3/31/15 the county is sitting on \$11,591,491.27 of unrestricted fund balance and that does not include in the 101. Early in the budget year the County pulled out \$700,000.00 to buy things like Kids Kingdom etc. Commissioner Sims stated it looks like this year the County is going to run \$500,000.00 surplus. Commissioner Sims stated they needed a steady stream of revenue for certain things. Commissioner Sims stated he would not vote for a property tax increase. Commissioner Sims stated the county is sitting on \$11,000,000.00 in the unrestricted fund balance if they transfer the 7.1 pennies that is needed to make the first payment of Central High School and he is proposing this for one payment and transfer 7.1 pennies to debt service out of the 101 fund that will pull that out then put it on the ballot in March in the Presidential primary 2 scenarios and do a good job of communicating to the tax payers the County needs money and say do you want a 20 cent property tax increase or do you want a \$25.00 wheel tax and let the taxpayers chose. Commissioner Sims stated last year the \$25.00 wheel tax generated \$1,953,083.00 and that is equivalent of 11.856 cents on the tax rate for every dollar that on the wheel tax rate that generates \$78,123.00. Commissioner Sims asked Director Weber would the Counties unrestricted fund balance support that for one year. Director Weber stated they have to cover the years' worth of the 101 fund so Director Weber stated in the first year she does not believe they need the full 7 cents. Commissioner Sims stated he would propose for \$25.00 of the wheel tax to go to Debt Service for the schools and \$25.00 of the wheel tax go to building maintenance for the County. Commissioner Sims stated to change the wheel tax from \$25.00 to \$75.00. Commissioner Parker stated he thinks from a business stand point he has to look at the best long-term decision. The simple facts are the County can start cutting back and start cutting services. Commissioner Parker stated you have to invest to grow. Commissioner Parker added you have to look at this as an investment. Chairman Harris stated there is catching up to do as far as facilities and a variable expense as far as running as municipality and to continue to try and fix the revenue sources. Chairman Harris stated to show him where they can cut this budget and he will buy into it all the way and Chairman Harris stated they need to look into Commissioner Sims idea. Commissioner Turner stated County government does not know how to say no. Commissioner Turner stated there are discrepancies with commercial property and you are paying more as a residential. Commissioner Sumners stated he looked at the 3% and the 5% that were requested and what was cut was office supplies and there was not a single staff reduction in the budget. Commissioner Sumners stated maybe someone could come in and check out efficiency. Commissioner Sumners stated the only way to reduce the budget is to reduce personnel. Commissioner Sumner stated he could not support a tax increase at this time because he has not seen a plan on schools or Maury County Government. Commissioner Sumners stated he would like to see a plan in place. Commissioner Shackelford stated from an evaluation standpoint there has been a lot said and there is a lot of room for growth. Commissioner Shackelford stated if Maury County would capitalize on the existing assets that are here and make the proper infrastructure and to bring in better jobs, and improve our demographics. Commissioner Shackelford stated he wanted to leave this place just as healthy when he got here and Commissioner

Shackelford stated he believes they are on track to do that. Commissioner Shackelford stated he would be in support of a tax increase and if taxes are not raised at least 8 cents the bond rating agencies would not look favorably on this County from a rating stand point. Commissioner Shackelford stated raising the wheel tax is one thing he has heard people do. Commissioner Shackelford stated he did not want to go back to the tax payers to ask for a tax increase. Chairman Harris stated Maury County is about to increase in population. Chairman Harris stated they are going to have to find ways to fund the improvements and it is probably going to have to come from taxation. Commissioner Cook stated when people are thinking about moving here they are attracted because they are going to be putting more money in their pockets because Maury County's property taxes are low. When you have a property tax increase you are not going to get growth from that. Commissioner Cook stated the consumer drives the economy and when you take money out of the consumers pocket they can't spend that money in our economy. When people think about moving to Maury County they are pull up Zillow and they are going to look at the school rating and if it is not 6 or above and they have the financial opportunity to move somewhere else they will. Getting Maury County schools back up will increase Maury County's revenue because they will begin to move in here. Commissioner Cook stated she would increase a wheel tax because it is fair across the board. Commissioner Stephenson stated she appreciated what Commissioner Sims talked about and she would like the commission to take a closer look at that. Commissioner Stephenson stated there is potential here and Maury County is going to have to make the investment and hopefully they can get the people to understand that long term after the investment there will be new and improved schools and we are maintaining our schools and building things that needed to be built but it is going to cost money. Chairman Harris stated Director Weber is going to be hard at work putting a budget together and seeing what the final numbers are and Director Weber stated she gave out four or five sheets on the different tax levy. Chairman Harris stated through the work sessions to tie down what the expenditures are. Chairman Harris stated the commission needs to see the numbers that were taken under advisement. Director Weber stated she had given them the numbers that were taken under advisement except for the 189 fund and she would send out the information for List A. Director Weber stated she would make another new book. Chairman Harris stated the two things that were needed to draw a conclusion on was Ms. McLain's request and there was Mr. Roe's request. Chairman Harris stated he was going to start with Mr. Roe's request and see if anyone had any suggestions or comments. Commissioner Parker stated the County is going to be sued again and this time he has laid good ground work. Commissioner Summers stated he would say no to the cashing out of the comp. time for his employee and zero overtime. That office does not need overtime. Commissioner Shackelford stated last year the counter offer was one new full time employee. Commissioner Shackelford stated that is the only thing he would be willing to do and no 40 hours for anybody. Commissioner Shackelford stated on Ms. McLain's request they should increase the jury foreman. Commissioner Cook stated on Mr. Roe's request that Judge Jones suggested to reorganize his current schedule in staffing so Commissioner Cook stated she would say no to his cash out comp. time and no to his extra employee. Commissioner Stephenson stated the only thing that was left on the table because he eliminated the salary increase

for himself and the overtime. Commissioner Stephenson stated no to the \$7,000.00 pay out and the other two things that he had were the 40 hour work week and to increase his employees' salaries by 5% and Commissioner Stephenson stated she agreed with Commissioner Shackelford and the only increase would be the jury foreman's increase. Chairman Harris stated basically Ms. McLain's argument in general was that she was losing employees to another department because they could get 40 hours instead of 35 hours. Chairman Harris stated someone is always going to try and hire your good employees away if they are qualified. Chairman Harris stated what he didn't hear was what kind of revenues Ms. McLain could bring in with additional staff to the 101 fund and it never was answered. Chairman Harris stated Commissioner Cook had asked both of these entities to look into a collection agency and he stated he did not hear a response. Chairman Harris stated he agreed with Commissioner Shackelford to increase the jury foreman. Commissioner Parker stated he could not support anything until he knew what potential revenue the county could get on the other side of making the investment. Commissioner Sumners stated he agreed with the increase to the jury foreman. Commissioner Sumners stated he did not believe he could do the 40 hours based on the presentation. Commissioner Sumners stated he did not believe the presentation and the argument to go to 40 hours were strong. Commissioner Sumners stated they did allow a department to go under advisement with 40 hours and that needs to be readdressed as well. Commissioner Shackelford stated that all the other Department Heads that were on 40 hours asked straight up could they have it and Commissioner Shackelford stated he did not hear that from Mayor Norman. Commissioner Cook stated Ms. McLain's job is to collect revenue and unfortunately her predecessor left her with a mess. Commissioner Cook stated Ms. McLain and Mr. Roe they are not pursuing an outside collection agency which could immediately have an impact on their time in the office. Commissioner Stephenson stated she would only approve the jury foreman for Ms. McLain. Commissioner Stephenson stated she did not believe that Mr. Roe has asked for another full time employee. Commissioner Stephenson stated she would not approve anything else that he had requested. Commissioner Turner stated that someone may want to check because she understood that Solid Waste had a collection problem. Commissioner Burkhalter stated he understood the Committee wants to increase revenues and give these fees offices 40 hours to collect revenues. Commissioner Burkhalter stated the County can pay \$10,000.00 to a lawyer to represent the County again because Ms. McLain is an elected official. She was elected by the County not by a district so Commissioner Burkhalter is asking to reconsider that. Commissioner Burkhalter stated the plan that Commissioner Sims gave the committee is a very good idea and he stated he hopes that you will consider that. The 101 account will take care of the debt service this year. Chairman Harris stated they would look into that. Commissioner Shackelford stated he is not opposed to listening to Ms. McLain. Commissioner Sumners stated when he sat on the budget committee earlier during the budget process he proposed a raise for the commission and it is under advisement and Commissioner Sumners stated if the County is at a deficit budget he does not want that to be considered at all. He stated he would prefer it to go back to what the recommendation of the department head was.

C. Tax Levy: Director Weber stated she had given out sheets on the tax levy with four or five different scenarios and she gave out sheets and they will summarize property taxes per fund with all the other revenues added in minus the expected expenditures. Chairman Harris asked if they can without notification discuss the tax levy at our budget committee. Director replied no. Commissioner Shackelford stated the tax levy can be discussed at a budget committee meeting and it can be voted on. Commissioner Shackelford stated it still has to be pushed out at a public notice. Director Weber stated she would contact County Attorney Murphy on this and see if the Tax Levy can be brought up at a Budget Committee Meeting without it having to send it out for public notice.

V. OLD BUSINESS: There was not any Old Business discussed.

VI. ANNOUNCEMENTS:

National Day of Prayer will be held at 12:00 P.M. on the Courthouse lawn on Thursday, May 7, 2015

VII. ADJOURNMENT:

A. There was a Motion made to adjourn the meeting at approximately 9:50 PM.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Craig Harris, Budget Committee Chairman

NOTIFICATION TO COUNTY MAYOR OF COMMITTEE MEETING BY MEMBERS OF MAURY COUNTY COMMISSION

The Budget Committee met on Tuesday, May 12, 2015 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:

CRAIG HARRIS, STEWART PARKER, SONNY SHACKELFORD, TERRY POTTS, ERIC PREVITI AND DEBBIE TURNER

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Davis Burkhalter, Gwynne Evans, Don Morrow, William (Tot) Roddy, Gary Stovall, Scott Sumners, Linda Whiteside, Tommy Wolaver, Mayor Norman, Theresa Weber, Daniel Murphy, and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Harris called the meeting to order and took roll call. Chairman Harris wanted to note Commissioner Stephenson, and Commissioner Cook are absent and he will fill those two positions and the vacated spot of Commissioner Kuzawinski with Commissioner Previti, Commissioner Potts and Commissioner Turner.

II. OPENING PRAYER:

Commissioner Shackelford offered the opening prayer.

III. REVIEW & APPROVAL OF MEETING AGENDA:

Chairman Harris stated Commissioner Roddy had requested to add the Bridge discussion to the Budget Committee agenda. Commissioner Roddy stated he is asking for legal guidance that will help to move this on as soon as possible. Chairman Harris stated this matter needs to go back to the next Safety Committee meeting. Commissioner Previti made a motion to approve the agenda. Seconded by Commissioner Potts. There were no lights. All in favor. Motion Approved.

IV. REVIEW & APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):

Special called Budget Committee Meeting April 6, 2015, Special Called Budget Committee Meeting, April 7, 2015, Special Called Committee Meeting, April 8, 2015, Special Called Budget Committee Meeting, April 13, 2015, Regular called Budget Committee Meeting April 14, 2015 and Special Called Budget Committee Meeting April 27, 2015. Commissioner Turner made a motion to approve. Seconded by Commissioner Potts. There were no lights. All in favor. Motion Approved.

V. COUNTY MAYOR REPORT:

Mayor Norman stated he did not have a report.

VI. FINANCIAL REPORTS:

- A.** Investment Report- Budget Director Weber submitted the Investment Report and asked if there were any questions. (See Attached) Director Weber stated the Investment Report begins on Page 70 of the packet. Director Weber stated the year to date interest is \$319,515.00. Director Weber asked if there were any questions. There were no lights.
- B.** Sales Tax Report-Budget Director Weber submitted the Sales Tax Report (See Attached) Director Weber stated the Sales Tax Report begins on page 72 of the packet. Director Weber stated sales tax has gone down a little but there was an \$8,429.00 deduction for SITUS to Spring Hill for March and April. Director Weber asked if there were any questions. There were no lights.
- C.** 2014-2015 Revenue & Expense Report- Budget Director Weber submitted the Revenue & Expense Report. (See Attached) Director Weber stated the Revenue & Expense Report begins on page 75 with the 101 fund. Director Weber stated on 40210 Local Option Sales Tax there has been some SITUS that has hit the County this year plus the budget number will probably be missed by about \$100,000.00 the way things are running. Director Weber stated part of that is due to the big payment on January, 2014. Director Weber stated she is watching it. Director Weber moved to account 40270, Business Tax. Director Weber stated it appears down and Director Weber stated the County is supposed to be getting most of the funds from the State of Tennessee in May and June. Commissioner Parker stated he is trying to figure out how the County would be down for this year. Director Weber stated the numbers come from the State. Commissioner Parker asked if it was possible the County would get a SITUS credit. Commissioner Parker asked if the County ever got SITUS credits. Director Weber replied she has not received one yet but every time she gets a SITUS report she has Jim Dooley check and let her know if there are any that Spring Hill or Williamson County are getting that Maury County should be getting. Commissioner Burkhalter stated one thing he believes is happening is people are spending their money inside the city limits instead of out in the County. Commissioner Burkhalter stated if you look at your local taxes that is spent in the city, they are up. Commissioner Parker asked Director Weber about the 40210 account and does Director Weber have any idea what the number was in April of 2013. Director Weber stated she believed it was \$157,000.00. Commissioner Parker asked how much the April, 2014 onetime payment was. Director Weber stated it was \$141,940.00. Director Weber stated that number included regular sales tax for that month Commissioner Parker asked how much SITUS has there been for this year. Director Weber stated she did not know the total for the whole year. The last SITUS payment was \$16,858.00. Director Weber stated the beer tax is up and she believes it is going to go higher since the beer permits are up. Director Weber moved on to account 42490, the data entry fees and that has to do with the Juvenile Courts and Director Weber stated it is down from last year. Director Weber stated she had contacted Sandy McInain and they haven't been able to deal with it yet but Doug Lukonen is also doing some research on it. Commissioner Potts stated going back to building permits the County is up quite a bit over last year and hopefully with the projected growth in the Spring Hill area next year we will top the list. Commissioner Previti stated Governor Haslam signed a law raising the cigarette tax 15 cents this year over the next three years. It is going to go up 35 cents and Commissioner Previti wondered if Maury County will get any of that

money. Director Weber stated she hasn't heard anything and she doesn't think Maury County will specifically get any cigarette tax that she knows of. Director Weber moved on to account 43396, the data entry fees from the County Clerk. Director Weber stated this number appears low but this has something to do with the timing of the business taxes now. Director Weber stated since people have filed their returns this number should come up in May or June. Director Weber moved on to 42610, Law Enforcement Training Program. Director Weber stated it is low and she stated she needs to call and talk to Captain Nathan Johns about it. Chairman Harris asked about the 45110, the County Clerk. Director Weber stated there are two of them because they are now on the County payroll so they have been switched from code 45110 because they do not do the excess fees anymore so they are now in the 45510 series. Director Weber moved on to 46190, the Mt. Pleasant Grant for their sewer system and Director Weber stated when they start giving the County invoices then they get sent to the state and then the County will get money. Director Weber moved on to account 46820, Income Taxes. Director Weber stated \$156,741.00 is actually last year's number and there will have to be a journal entry to pull that one out and at the end of the year they will calculate what the new accounts receivable number will be. Director Weber stated she hoped it would be around \$215,000.00. Director Weber moved on to account 47235, Homeland Security Grant. Director Weber stated that includes the EOSS building and Director Weber stated the County got part of the money back which was around \$1,000,000.00. Director Weber moved on to account 47715. Director Weber stated it shows \$99,210.32 and that will be pulled out for QSCB money that will be requested to go to the 151 fund. Commissioner Shackelford asked about the Homeland Security Grant and he wondered when that would conclude. Director Weber stated from what she understood the EOSS building is done. Pat Woodmansee gathers all the information and she gets with Brooke Brady and they are at the stage where they can get the paperwork ready to be sent to the State. Director Weber stated she had not gotten the final invoice yet. Director Weber stated that Pat Woodmansee will send the Budget Office all the information and Doug Lukonen and Brooke Brady will be working with her. Director Weber stated she hopes this is concluded before the end of the fiscal year. Commissioner Burkhalter asked Director Weber on the hotel/motel tax does she anticipate raising those revenues. Director Weber replied no. Commissioner Burkhalter asked about the investment that Steve Konz brings in for the County and does she anticipate raising it some. Director Weber stated he will be getting the \$47,000,000.00 in. Director Weber stated she is under the assumption that he will be doing CD's for a while and she thinks that will bring in more revenue. Director Weber moved on to the General Fund Expenditures 51500 on page 77. Director Weber stated it is higher because last year they had the August and November election plus Spring Hill and then 51900 is up because the Trane audit had to be paid for plus Kronos and Local Government for the new payroll software and the County had to pay the lawyer's fees for the lawsuit. Director Weber moved on to 52600, Data Processing. Director Weber stated that includes the \$126,000.00 for the telephone system the county had to have. Director Weber moved on to 52500, the County Clerk's Office. Director Weber stated they are up because they are on the County payroll. Director Weber moved on to 53600, the District Attorney's Office. Director Weber stated it looks like it is maxed out at \$120,000.00 but there is an open PO. Director Weber moved on to 53930 to Victim Assistance. That is revenue in and revenue out. Director Weber moved on to

54490, Other Emergency Management. Director Weber stated it is because of the EOSS building. Director Weber moved on to 54710, Public Safety Grants. Director Weber stated it looks high but there are some open PO's. Director Weber moved on to 56700, Parks. Director Weber stated it includes Kid's Kingdom. Director Weber moved on to 58220 the Airport. Director Weber stated they gave the County their financial statement so they have been paid three payments up to the third quarter. Director Weber stated they have been paid \$30,000.00. Director Weber moved on to 58900, Miscellaneous. Director Weber stated it looks high at this point but that is because the Trustee keeps collecting a lot of money and he charges the County a fee. Director Weber stated it is a 1% fee. Commissioner Previti asked about the 51900, and the law suit and he asked how much did that end up costing Maury County. Director Weber stated she believes it was just shy of \$10,000.00. Commissioner Sumners asked Director Weber what Maury County pays the \$40,000.00 to the airport for. Director Weber stated this is the donation that Maury County gives the airport every year. County Attorney Murphy stated the City of Columbia, City of Mt. Pleasant and the County all provide monies and those monies are used for maintenance, keeping grass cut and plus they would use those funds and their maintenance is 50/50 if they spend \$10,000.00 they get \$5,000.00 back from the State. The money is there for economic purposes. It does not make money. Director Weber moved to the 122 Fund. Director Weber stated the 122 Fund is on page 78 of the packet which is Revenue and Expenditures. Director Weber stated it looks normal to her. There were no lights. Director Weber moved to the 125 Fund. Director Weber stated the 125 Fund is on page 79 of the packet which is Revenue and Expenditures. Director Weber stated on the 91110 The General Administrative Projects is actually the Maintenance Building for Ronnie Bates' department and that money is restricted. Director Weber stated she may have to do a budget amendment to take it out of restricted since they have started spending the money and Director Weber stated she did not realize they had started spending the money so that will be an adjustment under budget estimate. They will have \$200,000.00 in there. There were no lights. Director Weber moved on to the 131 Fund and it is on page 80 of the packet. Director Weber stated she is going to let Doug Lukonen talk about 46420. Doug has spoken to Sandy Smith and some other people on the State Aid program. Doug Lukonen stated the Bridge and the State Aid Program are related. It is money they received from the State when they decided to go ahead and build a bridge or work on some roads. For the smaller counties there are two changes that happened at the State Level. There used to be three people working in the department that allocated this money and sent it out. Now they have minimized it to only one person so reimbursements are coming back slower than normal and the second thing is that some of the percentages have gone down which they hand out to the smaller counties and if you are building less bridges you are getting less money. There are not as many bridges to work on. Those revenues are down but as far as getting them in quickly it is due to a reduction in labor at the State level. Mr. Lukonen stated they do not expect them to come up very much and Sandy Smith stated they probably would not reach the budget level for the bridge program and the same effects at the bridge program affect the State Aid Program also. Director Weber stated under 62000, Highway and Bridge Maintenance that expenditures are down. There were no lights. Director Weber moved on to the 151 Fund. Director Weber stated the 151 Fund is on page 81 of the packet. Director Weber stated it looks normal. Director Weber stated the County has

paid the principal and interest payments in April. Director Weber stated the reason it looks like it is at a deficit is because they have two more months' worth of revenues coming in Commissioner Shackelford asked what would that look like at the end of the year because right now the budgeted estimate is \$9,500,000.00 and Director Weber stated maybe the County will break even or be a little over. There were no lights. Director Weber moved to the 176 Fund and it is on page 82 of the packet. Director Weber stated this is the wheel tax. Director Weber stated they have more wheel tax coming in for two months. She noticed today they are at a deficit and she stated she has to call Sandy Smith to make her aware of that. Director Weber stated this is the money where the Highway Department paid off their debt so now his portion of the Wheel Tax goes into this fund and he does road projects. Commissioner Parker stated they are substantially below their expectations. Director Weber stated Wheel Tax is running about \$75,000.00 to \$80,000.00 a month. There were no lights. Director Weber moved on to the 189 Fund. Director Weber stated it is on page 83 of the packet. Director Weber stated this year the 2014/2015 budget there was 5 cents that moved over to Solid Waste therefore revenues are down because of that and the Sheriff's Department vehicles have been purchased and so have the school buses for this year. There were no lights. Director Weber moved on to the 207 Fund. The 207 Fund is on page 84 of the packet. Director Weber stated since Solid Waste got the 5 cents that has helped a lot. Director Weber stated she wanted to point out that 55731 under the expenditures, this is the litter grant. April's invoice was just sent out and the County should be getting that in May and that will be another \$4,200.00 and whatever is spent the County gets reimbursed for it so if the money is not spent the County does not get reimbursed. Chairman Harris asked prior to the relocation of the 5 cents out of capital expenditures to Solid Waste were they running a deficit. Director Weber replied yes. Director Weber stated the amount was around the five cent amount. Commissioner Shackelford stated expenditures looked like they are up \$200,000.00 for this month over the previous year. Commissioner Shackelford asked was there a capital expenditure in there. Director Weber stated the leachate tank was \$100,000.00. Commissioner Potts asked about the 189 Fund and the school buses. Commissioner Potts asked how many school buses there were and if there were any special education buses. Director Weber stated there were six buses with 2 of those buses being special education buses. There were no lights. Director Weber moved on to Fund 261, Central Maintenance. Director Weber stated Fund 261 is on page 85 of the packet. Director Weber stated she noticed this is at a deficit right now and Director Weber stated Mr. Bolton brings money in. Director Weber stated she plans to call Mr. Bolton on this. There were no lights.

- D.** 2014/2015 Supplemental Expenditure Report (See Attached) Director Weber asked if anyone had any questions. Director Weber stated this account 51500 starts on page 86. Director Weber stated it appears to be up a little high and Director Weber is expecting everything to be around 83% at this point. Director Weber stated the Sexual Offender Registry has an open PO. The jail is high because of the medical bills, etc. The Public Safety grant, Director Weber stated she thinks the budgeted numbers were low on those and their grant expenses were high because they have not been reimbursed yet. There were no lights. The 122 Fund was sitting perfect at 83%. Director Weber moved to the 125 Fund Adequate Facilities. Director Weber stated it shows no budget and Director

Weber stated she needed to do the adjustment for the \$200,000.00 out of the reserve for the Maintenance Building. There were no lights. Director Weber moved on to page 90 the Highway Department Fund 131. Director Weber reported they are under right now and they are doing well. Commissioner Shackelford stated the last he was told was the conveyor belt system Mr. Boshers was wanting and Mr. Boshers may consider taking that out of fund balance but he has not made a decision to ask for that. There were no lights. Director Weber stated the next item was the 151 Fund on page 91. Director Weber stated they are high because they are supposed to be at this point. There were no lights. Director Weber moved on to the 176 Fund on page 92 of the packet. Director Weber stated there was no budget on the first line because they have a new trustee commission fee now. There were no lights. Director Weber moved on to the 189 Fund on page 93 of the packet. Commissioner Shackelford asked Director Weber when the police cars are going to be ready. Captain Nathan Johns stated if they were lucky they would get them before the end of June. Commissioner Sumners asked about the Landfill Operation and Maintenance. Commissioner Sumners thought that Mr. Sweeney had taken the money out of his budget to pay for the leachate tanks. Director Weber stated during the 2014/2015 budget he was allocated \$100,000.00. Director Weber stated the leachate tank they did pay out of his fund balance. There were no lights. Director Weber moved on to the 207 Fund on page 94 of the packet which was Solid Waste. Director Weber stated he is right on target. There were no lights. Director Weber moved on to the 261 Fund on page 95 of the packet and his actual expenditures appear low at this point so he is doing well. There were no lights.

- E.** Cash Report-Budget Director Weber submitted the Cash report. (See Attached) Director Weber stated the Cash report begins on page 96 of the budget packet. Director Weber stated there is \$57,503.57 debit. Normally it would look like a credit balance but because of the QSCB money coming in, and that is why the Debt Service normal payments are about \$40,000.00. The County got some money in and now it looks opposite from what it is supposed to be but it is correct. Commissioner Sumners asked if there was any way she could put a field in for Unrestricted Fund Balances. Director Weber stated she would normally have Unrestricted Fund balance but she wasn't able to get to it. Director Weber stated it is on another report. Director Weber stated she would include it. There were no lights.
- F.** Payroll-Overtime, Holiday, Excess Pay and Comp Time Report. Budget Director Weber submitted the reports. (See Attached). Director Weber stated everything looks fine and she stated if you look at the Sheriff's Department they are down. The Mayor's office is up a little because of the meetings. Director Weber stated all together the total for all the funds is down approximately \$43,000.00. There were no lights. Director Weber moved on to the Comp. Report on page 98 of the packet. Director Weber stated this is up about \$39,000.00. Director Weber stated she is looking at year to date. Doug Lukonen stated the liability as of April 30, 2015 is \$407,141.95. Director Weber stated they had looked at it and it had gone down. Commissioner Shackelford stated that as long as he can remember he cannot remember going over \$400,000.00 for liability of comp. time. Mr. Lukonen stated it has gone up. Mr. Lukonen stated comp. time gained this month and it

was 1,198 hours and that is substantial. Chairman Harris stated the total comp. time liability is around \$420,802.00 as of 5/12/15. The total budgeted overtime that was taken under advisement for the 2015/2016 budget is \$331,384.00. Chairman Harris stated when discussions continue about working out an agreement on comp. time if comp. time was reduced to zero and managed properly forth going with a limit on comp. time and a clear up at the end of the year it seems that overtime could be greatly reduced if not eliminated and use of the comp. time for compensation for employees who work overtime. There were no lights.

VII. PURCHASING:

County Attorney Murphy stated that Mr. Harlan's father has been in the hospital and had some serious health issues in the last few days so County Attorney Murphy told Mr. Harlan he would handle any resolutions and any questions regarding reports.

- A. Completed Bids- (See Attachment) Commissioner Burkhalter stated he did have a concern about the bids. If you look at the April 8 bid on oil and the fax machine was down that day and they only received one bid. The fuel was at \$2.29 and the low bid was \$1.81 from Columbia Oil that saved 40 cents a gallon. Commissioner Burkhalter stated if you get just one bid on fuel maybe you should wonder what is wrong. County Attorney Murphy stated what Mr. Harlan has the ability to do if he sees some irregularities or have those issues he can reject all bids and rebid it if he thinks it is out of line. Commissioner Previti stated there are ways to check the faxes as far as reports. There were no lights.
- B. Schedule Bid Opening-Purchasing (See Attachment)
- C. Gov-Deals (See Attachment).
- D. Capital Expenditures Report (See Attachment)

VIII. DELEGATIONS:

Chairman Harris stated the three individuals that signed up to speak at the Budget Committee meeting will speak at the next Budget Committee meeting.

IX. RESOLUTIONS:

- A. **Resolution. No. 05-15-20** Resolution Amending Maury County Rabies' Control 2014-2015 Budget. County Attorney Murphy stated he need to change two items on the resolution and one is there is a typo where it says decrease 101 and there is 101 two different times and that will be corrected and the TCRS figure needs to be \$46.91 Chairman Harris stated he had a motion for the amendment by Commissioner Shackelford to make the changes eliminating the 101 from a typo and changing the TCRS line item from \$49.92 to \$46.91. Seconded by Commissioner Potts. Commissioner Parker asked if there has been thought of why these officers are not under the control of the Sheriff's Office. Commissioner Parker stated he thought it would be more cost effective.

Captain Nathan Johns stated the previous Mayor and previous Sheriff made the agreement and that was they were the Mayor's employees and the Sheriff did give them a reserve deputy commitment so they could carry firearms. County Attorney Murphy stated this was a cost situation and under the Sheriff's office they were going to have to be post certified. Rabies Control is under the County Mayor. Captain Nathan Johns stated the Sheriff's Department does try to respond to emergency situations. There were no lights. Chairman Harris called for a vote on the amendment. All in favor. Motion Approved for the Amendment. Chairman Harris brought up the original resolution. There were no lights. Chairman Harris called for the vote on the original resolution as amended. All in favor. Motion Approved.

- B. Resolution No. 05-15-21** Resolution Approving OCDEF Funds For Sheriff's Department. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Previti. There were no lights. All in favor. Motion Approved.
- C. Resolution No. 05-15-22** Resolution Amending 2014/2015 Sheriff Department Budget regarding Insurance Recovery on a Vehicle. Commissioner Potts made a motion to approve. Seconded by Commissioner Parker. Commissioner Turner asked Captain Nathan Johns if Mr. Carter was an officer or the maintenance man. Captain Johns stated that Mr. Carter is the Maintenance man and since he is the only Maintenance man he gets called out a lot to come back to the Sheriff's Department. There were no lights. All in favor. Motion Approved.
- D. Resolution No. 05-15-23** Resolution Amending 2014-2015 Sheriff Department Budget Regarding Purchase of Fingerprinting Equipment. Commissioner Potts made a motion to approve. Seconded by Commissioner Turner. There were no lights. All in favor. Motion Approved.
- E. Resolution No. 05-15-24** Resolution Amending 2014-2015 Highway Fund Budget. Doug Lukonen informed County Attorney Murphy that Sandy Smith's figures don't add up to \$14,065.14. They are \$17,000.00. County Attorney Murphy stated his recommendation is to cut communications to \$2,000.00 as opposed to \$5,000.00 and then if she doesn't get back to Doug Lukonen or Director Weber where she wanted the money to go to it can be fixed at the full commission meeting. Commissioner Previti made a motion to approve. Seconded by Commissioner Potts. Commissioner Shackelford made an amendment to the motion to reduce the communication line item to \$2,000.00 instead of \$5,000.00 to bring it in balance. Seconded by Commissioner Parker. Chairman Harris called for the vote on the amendment. All in favor. Motion Approved. Chairman Harris went back to the original resolution as amended. All in favor. Motion Approved.
- F. Resolution No. 05-15-25** Resolution Closing A Portion of Dilley Road And Removing It From the Road List. Commissioner Potts made a motion to approve. Seconded by Commissioner Turner. Commissioner Shackelford asked County Attorney Murphy when you close a road like this do you typically quick claim that back to the land owner. County Attorney Murphy stated you can but this is actually right of way through the Natchez Trace Parkway. County Attorney Murphy stated all Maury County could quick

claim is what interest Maury County has in that property which is a right of way. County Attorney Murphy stated there is no expenditure to close this road and the County is quick claiming it over. There were no lights. All in favor. Motion Approved.

- G. Resolution No. 05-15-26** Resolution Adding Names To The Maury County War Dead Monument At The Maury County Courthouse. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Previti. There were no lights. All in favor. Motion Approved.
- H. Resolution No. 05-15-27** Resolution Approving Amended Inclement Weather Policy. Commissioner Previti made a motion to approve. Seconded by Commissioner Turner. There were no lights. All in favor. Motion Approved.
- I. Resolution 05-15-28** Resolution Approving Amended Smoke Free Workplace Personnel Policy. Commissioner Turner made a motion to approve. Seconded by Commissioner Previti. There were no lights. All in favor. Motion Approved.
- J. Resolution No. 05-15-29** Resolution Amending 2014-2015 School General Purpose Budget. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Potts. There were no lights. All in favor. Motion Approved.
- K. Resolution No. 05-15-30** Resolution Approving Bids and Multi-Year Contracts For Tire Carcass Sales. Commissioner Previti made a motion to approve. Seconded by Commissioner Potts. There were no lights. All in favor. Motion Approved.
- L. Resolution No. 05-15-31** Resolution Approving Bids and Multi-Year Contracts for Bulk Oil Filter Supply Service. Commissioner Parker made a motion to approve. Seconded by Commissioner Previti. There were no lights. All in favor. Motion Approved.
Commissioner Roddy asked County Attorney Murphy does it take a resolution presented to the Budget Committee and passed by the Budget Committee for Mr. Harlan to put out a bid. County Attorney Murphy replied that it depends. Attorney Murphy stated if you are going for more than a year then yes he has to get County Commission approval and less than a year he would not have to assuming the Commission had funded it.
- M. Resolution 05-15-32** Resolution Approving Bids and Multi-Year Contracts For Air, Fuel, and Oil Filter Supply Service. Commissioner Previti made a motion to approve. Seconded by Commissioner Potts. There were no lights. All in favor. Motion Approved.
- N. Resolution 05-15-33** Resolution Approving Farm Lease. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Previti. Chairman Harris asked County Attorney if Maury County was accepting their lease that was in place. Attorney Murphy replied Maury County is accepting the assignment of the lease that is in place. Chairman Harris asked does it expose Maury County to any liabilities. Attorney Murphy stated all the insurance language which is in the lease is the same as the County Agricultural leases that Maury County has on the Cherry Glen property. Chairman Harris asked does that have to be put out for bid. Attorney Murphy stated they are not putting it

out for bid they are just acknowledging the lease that is in place. Commissioner Shackelford stated Mr. Harlan had contacted him about this and the only concern Commissioner Shackelford has about this is the cancellation provision. Commissioner Shackelford wanted to make sure if the County decided to do something with that particular part of the real estate the lease could be terminated. Attorney Murphy stated he could terminate with 30 days' notice and there may be some issues of monetary for instance if he had a crop of soybeans planted it would need to be at the end of that crop year. Chairman Harris asked if there were any options to renew or trigger dates. Attorney Murphy stated typically what would happen is Mr. Harlan would come to the budget committee several months ahead of time and say he has agricultural leases and he would have the specs and at that point in time the committee would say they wanted to do this or they had plans for this area and the county does not want that income coming in. Attorney Murphy stated they would have that option sometime in the summer of 2017. Attorney Murphy stated that Mr. Harlan and Mr. Ray had talked and Mr. Ray stated he was happy to have it there. There were no lights. All in favor. Motion Approved.

- O. Resolution No. 05-15-34** Resolution Amending General Fund Account For Guardrail Installation On Iron Bridge Road. Commissioner Potts made a motion to approve. Seconded by Commissioner Previti. There were no lights. All in favor. Motion Approved.
- P. Resolution No. 05-15-35** Resolution Approving Memorandum Of Understanding With the City of Mt. Pleasant, Mt. Pleasant Power System, Mt. Pleasant Natural Gas System And the Maury County Industrial Development Board. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Turner. Commissioner Shackelford asked Attorney Murphy has all the Memorandums of Understanding been done. Attorney Murphy stated yes that everybody has passed it and this is just funding Maury County's portion. There were no lights. All in favor. Motion Approved.
- Q. Resolution No. 05-15-36** Resolution Amending The Budget for Adding Names To The Maury County War Dead Monument At The Maury County Courthouse. Commissioner Previti made a motion to approve. Seconded by Commissioner Potts. There were no lights. All in favor. Motion Approved.
- R. Resolution No. 05-15-37** Resolution To Amend The Fiscal Year 2014-2015 Budget For the Animal Shelter. Commissioner Potts made a motion to approve. Seconded by Commissioner Previti. Commissioner Shackelford asked was this a designated contribution. Director Weber stated it was not restricted. Commissioner Parker made a motion to amend the resolution as presented which says 05-14-37 which should say 05-15-37. Seconded by Commissioner Turner. There were no lights. Chairman Harris called for the vote on the amendment. All in favor. Motion Approved for the amendment. Chairman Harris called for the vote on the resolution as amended. All in favor. Motion Approved.
- S. Resolution No. 05-15-38** Resolution To Approve School Fund/Food Service Budget For the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016. County Attorney Murphy stated his recommendation is to get everything together and pass it on to the full

commission from a technical standpoint you really need everything to go up at the same time. Chairman Harris asked couldn't they take this under advisement and this will not be a resolution. Commissioner Parker made a motion to approve. Seconded by Commissioner Shackelford. Commissioner Shackelford asked Attorney Murphy if they would do the General Purpose and Food Service together. Attorney Murphy replied yes. Chairman Harris asked do they need to change the resolution to take it under advisement or amend the resolution. Attorney Murphy stated if it does not get passed through the budget committee then it will not go forward to the County Commission and your last resolution will be 05-15-37. Attorney Murphy stated he would take it under advisement. Commissioner Parker stated he knew that it could be amended and he is prepared to pass it on to the County Commission. Commissioner Parker stated this is a great opportunity for the County Commission to say they are reaching out to the school board and the Commission is moving forward and the Commission wants better things for Maury County. Commissioner Parker made a motion to amend the advisement to approve. Seconded by Commissioner Previti. Commissioner Shackelford stated it would be good to send everything all out together and he thinks it is good business to do this at a time when the county is setting the tax rate along with buttoning down the County expenditures so Commissioner Shackelford would like to see everything pushed out together and he would like to see the budget committee take this under advisement. Chairman Harris asked Ms. Vargo is there a deadline or does it cause any hardship to the school board by the budget committee postponing. Ms. Vargo stated they have to have their budget by August 1. Chairman Harris asked Ms. Vargo by the budget committee taking this under advisement and possibly pushing the budget out in the near weeks to come if that causes any hardship on the school board. Ms. Vargo replied no. Attorney Murphy stated that one other thing to keep in mind is if you pass a resolution for expenditures you are supposed to have revenue in place to do it so it could be an audit finding if you are passing a resolution without the tax levy in place. Commissioner Parker has withdrawn his motion to approve the budget as presented. Commissioner Previti withdraws his second. Commissioner Turner asked what the Maintenance of Effort increase from last year to what they are asking this year. Ms. Vargo stated the increase was \$719,967.00. There were no lights. Chairman Harris called for the vote on the food service budget and the school general purpose budget under advisement. All in favor. Motion Approved.

X. New Business. CTAS Training.

Commissioner Shackelford stated he had questions regarding what the County does as far as commissioners that attend CTAS Training or there is a certification you can aim for. Commissioner Shackelford stated he wanted to get some input from the other commissioners. Commissioner Shackelford stated he appreciated commissioners going to the classes and he was supportive of those commissioners that attend. Commissioner Shackelford stated he didn't know how much the commission can reimburse commissioners. Commissioner Shackelford stated he doesn't feel that should be his call as chairman. He thinks there needs to be a policy on it because he would like to tell commissioners what the policy is in that matter and how much the commission would pay. Commissioner Shackelford stated he would lean on some of the commissioners that had been around longer than he has on the

commission to see what was done in the past. Commissioner Shackelford called on Commissioner Wolaver to help him out. Commissioner Wolaver stated the County Commissioners that attend the training at the beginning of their term there was some minor reimbursement and Commissioner Wolaver does not recall the commission or the county ever having funded CTAS training activities. Commissioner Wolaver stated he did not see a problem with this however he would refer this back to the Administration Committee and if they want to take some action on it they could make a proposal and bring it to the full commission. Chairman Harris stated they did not have a line item in the budget for covering reimbursement cost. Commissioner Shackelford stated there was a limited amount in the county commission budget. Commissioner Previti stated there was a program that CTAS offers and it is through the University of Tennessee it is called the County Official Certificate Training Program. Commissioner Previti stated you take four core classes and you have to get 40 credits and there is an exit exam and there is a keystone event. The cost for the entire program is \$600.00. There is a \$100.00 a year recertification fee if you want to continue recertification. Director Weber stated there is a line item that is for dues and memberships. Director Weber stated she would look back and see if those funds were ever expended. Director Weber stated she thinks that money is always put in the budget so if someone does want to take the CTAS Training it is there. Commissioner Shackelford stated he does think there needs to be a rule on it. Commissioner Roddy stated he would like to see in the future a seminar on Roberts Rules of Order and establish a contact for Roberts Rules of Order.

XI Old Business:

A. Tax Levy: Director Weber presented the Tax Levy numbers. Chairman Harris stated he had asked Director Weber to take what was under advisement and then give a recap of the total outlay of expenditures compared to what the previous tax rate was and it gives you a difference. There are three different categories presented. Chairman Harris stated the .14 or 14 pennies is what the County is looking at to balance the budget with everything that has been taken under advisement for our outlays, for debt service, for everything. Chairman Harris stated there were a couple of adjustments that were different than what was taken under advisement. The two adjustments are Clerk and Master's offices will be still at 35 hours per week but with one additional employee at approximately \$30,000.00 for a salary and benefits and taxes. The same thing was done for Circuit Court Clerk. The Mayor's office is at 40 hours and there was not an adjustment for what was taken under advisement for the mayor. The same thing with the elections because one of the part time employees moved to full time. Chairman Harris moved to the Capital Expenditures. Chairman Harris stated he resolved the difference with Mr. Rowland's presentation on the \$50,000.00 capital expenditure and by doing that there was a discrepancy on whether it was in the budget presented or it was additional. Chairman Harris stated it is covered within that budget item. Director Weber stated it is within the 101 fund. Chairman Harris stated that is deducted out of the capital expenditure amount. The Maintenance Department gravel was requested at \$50,000.00 and it was brought down to \$10,000.00. Director Weber stated that is not under the Capital Expenditures because that may be an alternative funding place. Chairman Harris stated also in Ms. McLain's office the jury foreman is in the budget for \$7,200.00. Director Weber stated under capital expenditures In the 189 fund Central Maintenance

Director Weber stated that was approved to take out of his fund balance so she included that in the 261. The amount was \$100,000.00 for upgrades. Director Weber stated she took that out of Capital Expenditures and put it in their fund and the same thing for Solid Waste \$200,000.00 and that was \$150,000.00 for equipment and \$50,000.00 for upgrading one of the convenience centers. Keep Maury Beautiful brought that back down to \$6,000.00 instead of \$13,000.00 and Neighbors Concerned their contribution was \$1,500 and Director Weber added that. Chairman Harris stated they are picking up 3 pennies on Adequate Facilities. Chairman Harris stated that it cannot be in there because the County is not picking up pennies from the Adequate Facilities. Chairman Harris stated the County is now at 17 pennies to balance out. Chairman Harris stated they are looking to balance their budget with roughly with 17 cents. Chairman Harris stated at this point look across the funds and some of the funds are protected by Maintenances of Effort and they have to look at cutting the 17 pennies if they are going to reduce it. They have to look at reallocating pennies unless they can find additional cuts and expenditures within the 101 fund. Director Weber calculated what kind of tax affect it has on the citizens or property owners, Chairman Harris stated if the County went up 15 cents on a \$100,000.00 piece of property that would be a tax rate at \$2.77 tax rate you would be upping the annual property taxes of \$38.00 and if you increased it with 20 cents and a \$2.82 allocation you are looking at increasing the \$100,000.00 property owner \$50.00 per year. Chairman Harris stated he is concerned even if they do have to resolve this with an increase for a new school and to balance out budget. This would not be any allocating any reserves for future capital expenditures. Chairman Harris stated they are going to try and schedule a special session to present the final budgeted number in the near weeks possibly next week and a possible special called commission to approve this budget and get it out. Director Weber stated she needed 10 days to put it in the paper. Commissioner Shackelford stated he wanted to talk about is the 101 revenues of \$27,060,395.00 and Commissioner Shackelford stated the approved revenues last year was \$27,223,458.00 so those revenue estimates are down \$163,000.00 in the 101 fund. Director Weber stated that part of that was a \$1,000,000.00 for EOSS and there are some grant numbers in there. Chairman Harris asked if Director Weber if she took the grant money out of the \$1,000,000.00. Commissioner Harris stated he would like to see when there is a grant to separate that and keep that out of the General 101. Director Weber stated that is where they have to go. Commissioner Shackelford stated he talked to Ms. Smith about the Highway Department and he would like to see a more realistic number on diesel fuel. Commissioner Shackelford stated that Solid Waste even with the additional 5 cents they are still operating at a deficit. Commissioner Shackelford stated he would not vote for any additional pennies to go to Solid Waste. Director Weber stated she would fix her faux pas and send out new sheets tomorrow. Chairman Harris stated if he could buy out all the County employees Comp. Time and buying it down to \$0.00 and the liability to the County and cut overtime completely and set a fair comp. time system and establish cutting all the overtime out and he stated he didn't know if that would be the best thing to do and then have in that system for Comp. Time there is a cleanup period. It has to be utilized and it cannot carry over at year ends. Chairman Harris stated that would be one way they could cut and it would come out of the 101 fund and Chairman Harris requested the Administration Committee take a look at doing something like that and clear this comp. time out. Director Weber stated she thinks Kronos will help the Department Heads

when it comes to comp. time and overtime. Commissioner Turner asked were the two secretaries taken under advisement for 40 hours and a \$10,000.00 in overtime. Director Weber stated the overtime was changed down to \$5,000.00. Commissioner Turner asked Mayor Norman what positions he cut. Mayor Norman stated the two part time telephone operators. Chairman Harris asked how much the County Commissions budget was over last year. Director Weber stated the County Commissions budget in 2014/2015 was \$82,095.00 and in 2013/2014 the Commissions budget was \$75,024.00 and there were more meetings and Director Weber added \$40 to \$80.00 to \$50.00 to \$90.00 per meeting. Chairman Harris stated he is against the County Commission having a pay increase because he had asked Department Heads to cut across the board. Commissioner Burkhalter asked Director Weber if any of the sheets included a raise for the employees. Director Weber replied no. Commissioner Burkhalter stated he knew the new commissioners wanted to pass a balanced budget but if you look at the years past the Commission has always passed a deficit budget and the County has always come out ahead and Commissioner Burkhalter thinks if you try and pass a balanced budget you are going to add a tax increase to the citizens that you don't have to. Director Weber stated that along with the Committee wanted to do a balanced budget Director Weber went through all of the revenue and increased quite a bit of it to come up to that. Director Weber stated that normally she would have kept the revenue lower and had the expenditures where they are supposed to be and that is how the County was able to come in at a surplus now she has raised those revenues and kept the expenditures what they are so this is more realistic to where the County will be at. Commissioner Burkhalter asked Director Weber how much she raised the revenues on county property taxes next year. Director Weber replied based on what the assessor's office gave her and Director Weber stated last year's property tax was \$42,123,565.00 and for this year the information the property assessor gave her the property tax total will be \$43,158,134.00. Commissioner Burkhalter stated he didn't think there should be 20 cents passed on to the taxpayers. Commissioner Burkhalter stated to take 7 cents away from the 101 fund and put it in the 151 fund. Chairman Harris stated they have excess funds in some of these accounts but Chairman Harris stated there has never been established a minimum amount that is needed in the 101 fund. Chairman Harris stated he has a problem with funding long term debt at the expense of this county for short term, cash. Chairman Harris stated he thinks that if the County is funding long term debt increases and the county is funding for a balanced budget then that needs to be set on an ongoing revenue stream. Director Weber stated that HR Director Dana Gibson and she have discussed doing a policy on the minimum balances. Commissioner Sumners thinks if you took pennies out of the 101 fund it would mess up the audit and it would make it look like there was a \$2,000,000.00 to \$3,000,000.00 deficit. Commissioner Sumners stated he would not support a deficit budget. Commissioner Sumners stated a good suggestion is to make everybody's bottom line the same as last year. Commissioner Sumners asked if Clerk and Master and Circuit Court asked if they agreed to the extra positions. Chairman Harris stated they listened to their arguments and he just put this in the scenario to go ahead and allocate one more employee. Chairman Harris stated that is not set in stone. Chairman Harris stated that is \$60,000.00 between both departments. Director Weber stated in Chancery Court overtime and these are audited numbers for 2013/2014 is \$2,250.00 and for unaudited so far this year it is \$2,600.00. Commissioner Parker stated when he was elected and people

asked him how much they were going to have to raise taxes, Mr. Parker stated his response was 26 cents and the reality is whatever the committee decides he will support but the commission can continue to do things the same way and it has not produced or be proactive and think ahead and start building reserves. Commissioner Parker stated there would be a lot more money in everyone's pocket if the Commission adopts a more long term approach. Commissioner Parker stated he is against funding the 8 cents for Central High School out of any fund balance. Commissioner Parker stated if you take a long term approach the likely hood of your success goes up dramatically. The County needs to build reserves now in case something comes up they will have it. The reality of growth is going to occur and is going to be within 5 miles of the interstate. Commissioner Parker stated the reality is the number is not 20 cents the number is between 20 and 30 cents. Commissioner Whiteside states there are people that can hardly pay what they are paying now and Commissioner Whiteside stated she would never support 30 cents. Commissioner Whiteside stated she wondered when the Commission could get started on the wheel tax. Chairman Harris stated he believed it was a 6 month process. Commissioner Whiteside stated she believes the people in her district would support a wheel tax. Chairman Harris stated he does think there is room to do some penny reallocation. Commissioner Roddy stated he would like the commission to go back and cut. Commissioner Roddy asked why they don't pay off the jail debt off with the 101 fund. Chairman Harris stated it has been looked into and you can't do that. The bond issue will not allow the County to pre pay it. Commissioner Shackelford stated he appreciated what Commissioner Burkhalter said. Commissioner Shackelford stated the people he has talked to would pay a tax increase especially for Central High School. Commissioner Shackelford stated he did not want to raise taxes but one time. Commissioner Shackelford stated the commission could keep doing what they're doing and basically pay for emergencies or they can stand up and pay for the future. Commissioner Shackelford stated he is not in that 30 cent number. Commissioner Shackelford stated he would support what it takes to get the County through the next 5 to 10 years. Commissioner Shackelford stated the Commission needs to make the investment to get the County's economy performing like it is capable of performing and by making those investments the County can create property values. Commissioner Shackelford stated he does not want to spend money on things that don't bring a return. Commissioner Barner stated he had heard the debates on a property tax to a wheel tax and there is another way for Maury County to generate money. Commissioner Barner stated if you used the wheel tax you would have to put forth a referendum and send it to the state for the state to confirm that before you can go forward with that. Commissioner Barner stated another thing that could be considered is the Local Option Sales Tax. Commissioner Barner stated that is the most equitable sales tax and that could possibly be put out there. Director Weber stated with the Local Option Sales Tax 7% of that goes straight to the State of Tennessee. The local option is 2.25%. Director Weber stated the maximum it could go up to is 2.75%. Director Weber stated the schools were given 75% of the Local Option Sales Tax. Commissioner Shackelford stated if they increase the wheel tax it could possibly bring in \$2,000,000.00. Commissioner Shackelford stated he would like to reach out through the community and make the public aware of the Tax Relief Program. Director Weber stated she would get with Steve Konz on that so that it can be advertised. Commissioner Potts stated he wanted to leave this commission and

look his neighbor in the eye and explain why he has to raise his taxes 20 cents. Commissioner Potts stated he is not much on taxes but if the County doesn't start planning for down the road he doesn't know where the County is headed. Commissioner Turner stated Maury County is not getting the right amount of taxes on some of the commercialized property. Commissioner Turner stated they need to go and check into our Tax Assessor's office because she thinks the County is losing revenue. Commissioner Parker stated he didn't say he was on the 30 cent number. He stated it was between 20 and 30 cents. Commissioner Parker stated the reality is the County is on the verge of greatness or collapse. Commissioner Previti spoke and stated there is another program out there and it is an Absolute Tax Freeze Program and he stated he e-mailed County Attorney Murphy the information on this program. Commissioner Whiteside stated she knows the County has to move forward but the commission still has to remember that some people cannot afford a tax increase. There were no lights. Chairman Harris stated he would like to call a special called budget meeting and immediately following a special called commission meeting to get this budget passed.

XII. Announcements:

- A.** County Commission Regular Meeting, Monday, May 18, 2015 at 6:30 P.M. Tom Primm County Commission Room, Hunter-Matthews Complex.
- B.** Pledge and Prayer Responsibility for the May 2015 Full Commission Meeting will be provided by District 11 Commissioner Davis Burkhalter and Commissioner Gwynne Evans.

XIII. Adjournment:

Motion was made to adjourn at approximately 8:15 p.m.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Craig Harris, Budget Committee Chairman

NOTIFICATION TO COUNTY MAYOR OF COMMITTEE MEETING BY MEMBERS OF MAURY COUNTY COMMISSION

The Special Called Budget Committee met on Thursday May 21, 2015 at approximately 4:30 PM in the Maury County Tom Primm County Commission Room with the following Committee Members present:

CRAIG HARRIS, SONNY SHACKELFORD, SUE STEPHENSON, STEWART PARKER
DONNA COOK AND ERIC PREVITI

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Davis Burkhalter, Gwynne Evans, Mike Fulbright, Don Morrow, William (Tot) Roddy, Gary Stovall, Scott Summers, Debbie Turner, Theresa Weber, Linda Whiteside, Tommy Wolaver and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Harris called the meeting to order.

II. OPENING PRAYER:

Commissioner Shackelford gave the opening prayer.

III. REVIEW AND APPROVAL OF MEETING AGENDA:

Chairman Harris asked Commissioner Previti to fill the vacant seat of Commissioner Kuzawinski.

Commissioner Stephenson made a motion to approve the agenda. Seconded by Commissioner Parker. There were no lights. All in favor. Motion Approved.

Chairman Harris stated he wanted to summarize what was done with the budget at the sessions the Budget Committee has had. Chairman Harris stated he listened to all the budgets that were submitted and the Budget Committee took those budgets under advisement. Chairman Harris stated they asked Budget Director Weber to put those numbers that were under advisement together. Chairman Harris stated when it came down to a penny allocation it showed there was a 17 penny increase that would cover two things. The 17 penny increase would include 8 pennies allocation to the debt service fund and in addition to that there was approximately 8 cents from the budgets that were taken under advisement. Chairman Harris stated he made some changes in the overall budget. Chairman Harris stated his goal was to get down to the 8 cent number that was tied to the debt service. Chairman Harris stated he would go over some of the cuts that are in this budget that are different from what the committee and commissioners had denoted and were under advisement. Chairman Harris stated he removed \$20,374.00 off the County Commission pay and he did take that out of the line item budget. Chairman Harris stated the most significant cut was overtime in the amount of \$331,384.00. Chairman Harris stated he asked Director Weber to take that overtime and leave the line item in the budget to distribute that dollar amount throughout their budget. The next line item was in the Sheriff's Department and the Sheriff's Department took the bulk of the overtime. Chairman Harris stated in the Sheriff's Department he found the fuel expense was overstated and that was in the amount of \$60,000.00 and that was an additional cut.

Maury County Fire was cut \$44,000.00. Tourism was cut \$50,000.00. Chairman Harris stated the reason that Tourism was cut was because there was a good chance that Tourism could have some savings and Tourism could be consolidated with Maury Alliance. Chairman Harris stated he felt in donations there were two donations that were comprised of more than 60 to 70% of our total and those were in a donation of \$30,000.00 to the Spring Hill Library and \$39,600.00 to the Tennessee Vocational Training. Chairman Harris stated he cut and limited each one of those to \$15,000.00. Chairman Harris stated there is a total cut of \$24,600.00 between those two non-profits. Chairman Harris stated they listened to two departments, which were Circuit Court and Clerk and Master and they had asked to revisit their budgets. Chairman Harris stated he did ask Director Weber to allocate the cost of an additional employee to those two courts and there was a \$30,000.00 allocation of additional monies beyond what was taken under advisement to each one of those courts. Chairman Harris moved on to Solid Waste which was short with a deficit that was going to require 3 additional pennies of the 17 pennies that was discussed. Chairman Harris stated when the contract was bid with Waste Management that it increased approximately \$400,000.00 to \$500,000.00. Chairman Harris stated when he looked at the revenues he felt that expense should be passed along. Chairman Harris stated back in February the commission passed the rate that was going to be increased and that increase was not reflected in the revenues for that. The Highway Department had one penny allocation and Chairman Harris stated he asked Director Weber to address this and reduce expenditures. He believes it is in the line item of fuel or some other operating expenses to not allocate an additional penny for the deficit they reflected in their budget. Chairman Harris stated of the 17 pennies that brought it down to 9 pennies. When the Central High School project was discussed with the \$47,000,000.00 it would require 8 pennies allocation to fund the debt service fund and when the bond was actually issued the rate came out at 3.05% instead of 3% and that difference required the commission to allocate rounded up to one more penny. Chairman Harris stated what you are looking at is 9 pennies toward the funding of the debt associated with Central High School. Chairman Harris stated the three things he took into consideration when this budget was finalized for presentation was that Commissioners for the majority wanted a balanced budget. Chairman Harris stated this is a balanced budget. Chairman Harris stated when they voted the new school in he took it the commission was going to fund the new school and the commission did with 9 cents additional and the third thing is that Chairman Harris stated he had heard from the Commission and his constituents that if Maury County wanted to approve new buildings and to continue on Maury County would have to maintain its buildings. The commission would have to provide for repairs and additional expenditures with equipment. Chairman Harris stated there is a five year plan for Capital Expenditures for the County. Chairman Harris stated the committee approved \$1,218,000.00 in Capital Expenditures and there was \$7,400,000.00 requested. Chairman Harris stated over the next five years under this Capital Expenditures plan there is roughly \$28,833,000.00. Chairman Harris stated the County is nowhere close to funding the Capital Expenditures and it is clear by what happened with Central High School the County is not maintaining their assets. Chairman Harris stated if the County dips into the cash reserves whether it be the 101 fund or other funds he thinks that would be the absolute worst thing that the commission

could do when Maury County is at the brink of significant growth. Chairman Harris stated he does not feel the Commission should take monies from the 101 fund and allocate those to longer term or set expenditures or long term debt. Chairman Harris stated when you have anomalies that take place or disasters and when you put that together with growth that is coming, there is no time to be putting the County's financial position in a weaker position. Chairman Harris stated if you weaken the cash reserves you lower your bond rating. Chairman Harris stated in this budget proposal he cut back from 17 cents to the debt service to the schools and the additional operating expenditures and he cut that back to 8 cents to cover the debt service. Chairman Harris stated he is asking for an additional 11 pennies totaling 20 cents increasing property taxes to set these funds specifically aside for capital expenditures. It will equate roughly to \$2,500,000.00 above what was approved this year. Chairman Harris stated he has been asked to consider the wheel tax and Chairman Harris stated he is in favor of a wheel tax but the wheel tax takes time to get in place and it also is restricted as the County would have to go through Private Act changes to redirect percentages of those funds or run the risk of those funds not being established at all.

IV. DELEGATIONS: Mr. Perry Coghlan is from District 5. Commissioner Sumner is from his district and he is from Taylorwood Lane and has lived there for 13 years. Mr. Coghlan stated that he had read in the newspaper on a number of occasions of commissioners making a statement linking the word investment with a raise in the property taxes. Mr. Coghlan stated an investment is when an individual or group of individuals voluntarily enters into an agreement into a business relationship or some other kind of financial relationship. Mr. Coghlan stated taxes are not an investment. The second point he wanted to bring up was the nature of going into debt and future obligations. Mr. Coughlan stated every time we go into debt or as a county we risk the death of our finances and the death of our prosperity.

Mr. Scott Cepicky of 3937 Hopewell Road and his commissioners are Commissioner Shackelford and Commissioner Parker. Mr. Cepicky had a question. Mr. Cepicky stated he heard in his budget where the Tennessee Rehabilitation Center and the Spring Hill Library were cut. Mr. Cepicky asked was there a call made to let them know their budget had been cut because Mr. Mr. Cepicky stated he assumed they were looking to get the money they had asked for. Chairman Harris stated he did not make the call. Chairman Harris stated the budget has not been approved yet. Mr. Cepicky stated the reason he asked that was because they had set their budgets on appropriations and if they are going to count on getting money from Maury County and now they don't get it and they will not get an opportunity to come before the commission and defend their request because they would be allowed to speak like anyone else as a citizen under the resolution to request their money back. Chairman Harris stated constantly through the budget session and particularly with the 501C3 the donation request they were reminded their numbers were taken under advisement.

V. RESOLUTIONS:

A. Res. No 05-15-01S: Resolution Approving The 2015-2016 Maury County Water System Budget. Commissioner Previti made a motion to approve. Seconded by

Commissioner Shackelford. Commissioner Shackelford asked if the Committee is approving the budget in total or are they approving the revenue. Director Weber stated they are approving the expenditures in total. The amount to be approved for the water department would be \$3,528,100.00. Commissioner Stephenson asked what the \$181,500.00 was and increase and who was that for. Director Weber stated she believes that is an overall pay raise of 4%. There were no lights. Chairman Harris called for the vote. Commissioner Parker aye, Commissioner Previti aye, Commissioner Shackelford aye, Commissioner Cook no, Commissioner Stephenson no. Chairman Harris, aye. Motion carries with 4 ayes, and 2 nays.

- B. **Res No. 05-15-02S:** Resolution Fixing the Tax Levy in Maury County, Tennessee For The Fiscal Year Beginning July 1, 2015. Chairman Harris stated the two increases over last year was the Debt Service Fund and The Capital Projects. Commissioner Parker made a motion to approve. Seconded by Commissioner Stephenson. Commissioner Cook stated Chairman Harris spoke in his presentation about how much time the Commission doesn't have to take care of the Capital Outlay projects. Commissioner Cook stated the County does have time to properly manage this County budget and to properly manage and set a tax rate. Commissioner Cook stated the commission can approach the Representatives on the State level and achieve additional revenues from additional taxes that are already in place. Commissioner Cook stated she would urge this committee to not set a tax rate at 2.82 and to be reasonable and physically responsible and take their time and do what is right and approach other tax revenue streams which will take a little time but will not burden Maury County property owners. Commissioner Cook stated currently Maury County's tax rate is at 2.62 and there are cities that live inside Maury County and if you have a house that is in Columbia your rate is going to go up to 4.26 and Mt. Pleasant 4.44, Spring Hill 3.39 so Maury County tax rate at 2.62 does not demonstrate what individuals inside cities are paying. Commissioner Cook stated she would urge this committee to reconsider the tax rate increase from 2.62 to 2.82 and she would urge this committee to take the time and look at this correctly instead of moving forward with a 20 cent property tax increase. Commissioner Stephenson stated she is going to vote aye on this because she wants to make sure that it is going to move on to the full commission. Chairman Harris stated he thinks it is going to take an increase on the property tax increase plus a wheel tax to keep Maury County in front of the growth. Commissioner Shackelford stated the debt service rate is showing last year 33.47 and the capital projects allocation was .0554 and Commissioner Shackelford stated there was 11 cents and a 9 cents for debt service. The interest rate on the bond when it was issued was 3.05 and there was a premium on it. Commissioner Shackelford stated that 9 cents is not what it will take to finance a \$47,000,000.00 project. Commissioner Shackelford stated that number was probably on recommendation of the bond council and knowing there needed to be build room for other needs. The penny tax allocation for this year has been up more than it has been in the past. Commissioner Shackelford stating what was proposed is difficult for him but it is something that he will support because strategic investments and to take care of properties and this

will give flexibility and so the schools properties and Maury County's properties can be maintained. Commissioner Cook asked Director Weber what is Maury County's current debt. Director Weber stated it is \$63,000,000.00. That is the current debt without Central High School and with Central High School the debt would be around \$110,000,000.00. Commissioner Cook stated recently when she went into Director Weber's office asking you this question and she sent an e-mail which was ignored and Director Weber stated she did not ignore it. Chairman Harris stated those are matters of opinion from each individual. Commissioner Cook stated the Tennessee Comptroller's Office shows the debt at \$51,290,689.59 with Central High School the debt will be \$98,290,689.50. Director Weber stated the Comptroller did not have the \$12,250,000.00 debt series from last year. They would have the audited number from 6/30/14. Commissioner Cook stated there is no evidence to suggest that a tax increase is going to grow Maury County's economy and it has a negative effect when you increase taxes. Commissioner Parker called for the question to move this forward to the County Commission. Commissioner Stephenson asked Chairman Harris if after everything was cut and the adjustments and the number of cents for the Highway Department he ever came up with a total A little over 3 pennies was in Solid Waste because the revenues had to be increased. One cent with the Highway Department increase was not allocated additional pennies. Commissioner Shackelford stated looking at back at the last sheet in the 101 fund the County was down \$563,375.00 and that all went away but spending was increased. Spending in two of those accounts in the amount of \$60,000.00 so really what you are looking at is \$623,375.00 in deficit in the 101 fund. Chairman Harris stated he had that number totaled and it is \$615,908.00 and that equated about 3.76 pennies to the 101 fund. It was balanced out and ended up as a surplus. There were no lights. Chairman Harris called for the vote. Commissioner Parker aye, Commissioner Previti aye, Commissioner Shackelford aye, Commissioner Cook no, Commissioner Stephenson aye, Chairman Harris aye, Motion carries 5 ayes and 1 nay.

- C. **Res. No. 05-15-03S:** Resolution Making Appropriations For The Various Funds, Departments, Institutions, Offices And Agencies of Maury County, Tennessee For the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016. Commissioner Parker made a motion to approve. Seconded by Commissioner Previti. Commissioner Shackelford asked in the Highway Department if Mr. Boshers wanted to bring a budget amendment for fuel that could be done out of his fund balance. Commissioner Shackelford asked what changed in Solid Waste. Director Weber stated there was an increase in the Waste Management Contract, tipping fees and simultaneously the Committee had approved an increase in tipping fee charges which should have offset that. Chairman Harris stated the additional expense was estimated but the revenues were not. Commissioner Shackelford asked what amount was Solid Waste down. Chairman Harris stated it was 3 cents. Chairman Harris stated it was passed in February and the budgeting process had begun and when it was during that time and it was an honest mistake. There were no lights. Chairman Harris called for the vote. Commissioner Parker aye, Commissioner

Previti aye, Commissioner Shackelford aye, Commissioner Cook no, Commissioner Stephenson aye, Chairman Harris aye. Motion carries 5 ayes and 1 nay.

- D. **Res. No. 05-15-04S:** Resolution Making Appropriations To Non-Profits Charitable and Civic Organizations Of Maury County, Tennessee For the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016. Commissioner Previti made a motion to approve. Seconded by Commissioner Shackelford. Commissioner Shackelford stated that he thought there were two line items that Rural Fire had. Director Weber replied insurance on the building and insurance on the vehicles. Director Weber stated they were approved in the General Budget. Commissioner Shackelford stated their allocation is exactly what they were given last year. The contribution and the insurance for the building, and the insurance for the equipment and vehicles. Director Weber stated it is on page 28 of the budget packet and it is under account code 54410. Commissioner Parker wanted to make a disclosure and stated his sister in law was the Director for CASA and Commissioner Parker stated he is not sure whether that impacts is ability to vote on this resolution. Commissioner Shackelford stated that is a clear separation for Commissioner Parker to vote. There were no lights. Chairman Harris called for the vote. Commissioner Parker aye, Commissioner Previti aye, Commissioner Shackelford aye, Commissioner Cook no, Commissioner Stephenson, Commissioner Stephenson recused her vote, Chairman Harris, aye. Motion carries.
- E. **Res. No. 05-15-05S:** Resolution To Approve School Fund/Food Service Budget For the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016. Commissioner Parker made a motion to approve. Seconded by Commissioner Shackelford. Commissioner Shackelford asked that it be noted that \$86,106,574.00 is the Schools General Purpose Fund and \$6,636,569.00 was for the schools Food Service Fund. Chairman Harris stated there were no additional pennies allocated toward the schools. It remained the same as last year. The penny allocation towards the school system is the same as the allocation was last year. Chairman Harris stated this does not include Capital Expenditure request. The only Capital Expenditure request acknowledged was the purchase of the school buses. There were no lights. All in favor. Motion carries. 6-0.

Chairman Harris stated he would like to thank everyone for getting this budget completed. Chairman Harris thanked Director Weber for all her work on the budget. Chairman Harris stated this budget will be passed on to the full commission following this budget meeting. Chairman Harris stated one thing he failed to note was the cut for overtime. Chairman Harris stated one of the driving forces is for the Commission to adopt a very comprehensive comp. time policy. It can eliminate the cost of overtime. Chairman Harris stated Mayor Norman is to be commended on recognizing a bond issued with monies allocated to upgrade the HVAC system on the Courthouse and Mayor Norman saw alternative ways to do it. The possibility of addressing the Library System and whether the consolidation of that would be fair

to the taxpayers and still offer the services for the citizens. Chairman Harris stated he encouraged Mayor Norman and our leaders to go out and seek ways to continue to provide a good quality humane service to the Animal Shelter Operations but to try and do it in a more efficient manner. Chairman Harris stated Maury County needs to decide if it is going to be in the fire business county wide. Chairman Harris stated he thought there was room for consolidating the Tourism Department with Maury Alliance. Chairman Harris stated the Commission need to look at the health insurance. Chairman Harris stated he would ask Director Weber and HR Director Gibson and a third party to look at comparing the County's Health insurance to what the State offers and whether the County can participate in that plan. Chairman Harris stated that would have to be looked into and be voted on by this commission by November for it to go into effect next January. Chairman Harris brought up about insurance on cars and to see about physical damage insurance. Chairman Harris stated that may be something the County could be self-insured on. Chairman Harris asked Director Weber to accumulate some data on what the insurance is costing the County across the board for physical damage. Commissioner Shackelford stated it would be something to look into and Commissioner Shackelford stated he would like Commissioner Morrow to be involved with this because he has a good background and understanding how that works. Chairman Harris stated Sheriff Rowland took a lot of cuts in overtime it represented 3% of his budget. Chairman Harris stated he knows that Sheriff Rowland wants to streamline his operations and be efficient and affective and providing a better product than the County has ever had. Chairman Harris stated medical costs for prisoners are mandated through the State. Chairman Harris stated the cost is going to exceed \$600,000.00 this year. Chairman Harris stated they need to get with Mr. Watson and see some dialogue about working with the hospital with additional doctors and dentists. Chairman Harris stated the resolutions will go forward to the full commission meeting.

VI. ANNOUNCEMENTS:

Special Called Full Commission meeting to follow this meeting. The Special Called Full Commission meeting will begin at 6:30 P.M.

VII. ADJOURNMENT:

A. There was a Motion made to adjourn the meeting at approximately 6:00 PM.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Craig Harris, Budget Committee Chairman

Investments
As of May 31, 2015

Interest-to-Date..... \$ **351,800.93**
 Budget 2014/2015 \$245,000.00

Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
2014-2015							
05/28/15	Franklin Synergy	#84408	10/28/2014		212 Days	0.65	\$ 1,047.86
05/29/15	First Tennessee	#186404261	5/31/2013		333 Days	0.69	\$ 1,058.95
06/29/15	Franklin Synergy	#83818	4/17/2014	1,000,000	364 Days	0.75	\$ 1,496.41
07/29/15	Franklin Synergy	#83496	10/29/2013	With 2015-2016	364 Days	0.80	\$ 719.57
08/14/15	Franklin Synergy	#84380	10/20/2014	With 2015-2016	253 Days	0.70	\$ 1,938.39
08/27/15	Franklin Synergy	#83808	4/15/2014	With 2015-2016	364 Days	0.75	\$ 1,253.40
08/28/15	Franklin Synergy	#84474	11/13/2014	With 2015-2016	229 Days	0.70	\$ 2,967.79
09/11/15	Franklin Synergy	#84568	12/19/2014	With 2015-2016	193 Days	0.65	\$ 2,545.60
09/14/15	Franklin Synergy	#83587	11/21/2013	With 2015-2016	364 Days	0.80	\$ 2,150.71
10/14/15	Franklin Synergy	#84727	2/4/2015	With 2015-2016	146 Days	0.60	\$ 2,847.16
10/28/15	Franklin Synergy	#84501	11/25/2014	With 2015-2016	215 Days	0.70	\$ 2,432.27
11/30/15	Franklin Synergy	#84948	4/29/2015	With 2015-2016	62 Days	0.60	\$ 1,016.39
12/11/15	Franklin Synergy	#83617	12/12/2013	With 2015-2016	364 Days	0.80	\$ 2,673.99
01/28/16	Franklin Synergy	#83706	1/30/2014	With 2015-2016	364 Days	0.75	\$ 2,445.18
03/25/16	Community First	#25089	3/28/2014	With 2015-2016	364 Days	0.77	\$ 479.83
03/29/16	Franklin Synergy	#84894	4/9/2015	With 2015-2016	91 Days	0.72	\$ 1,790.16
04/13/16	Franklin Synergy	#84697	1/28/2015	With 2015-2016	152 Days	0.75	\$ 3,681.57
05/12/16	Franklin Synergy	#84414	10/29/2014	With 2015-2016	244 Days	0.85	\$ 1,451.60
05/17/16	Franklin Synergy	#84363	10/15/2014	With 2015-2016	258 Days	0.85	\$ 1,753.44
05/26/16	Franklin Synergy	#83864	5/29/2014	With 2015-2016	364 Days	0.75	\$ 1,869.86
05/27/16	Franklin Synergy	#84638	1/14/2015	With 2015-2016	167 Days	0.78	\$ 4,468.17
06/24/16	Franklin Synergy	#83920	6/26/2014	With 2015-2016	364 Days	0.75	\$ 1,250.94
07/14/16	Community First	#25474	3/4/2015	With 2016-2017	116 Days	0.76	\$ 1,180.11
07/27/16	First State	#10045381	10/3/2014	With 2016-2017	270 Days	0.97	\$ 2,370.91
07/28/16	Franklin Synergy	#84530	12/10/2014	With 2016-2017	202 Days	0.80	\$ 1,763.25
08/12/16	Franklin Synergy	#84621	1/7/2015	With 2016-2017	174 Days	0.80	\$ 3,661.36
08/29/16	Franklin Synergy	#84306	9/29/2014	With 2016-2017	273 Days	0.95	\$ 5,965.61
09/08/16	Tri-Star	#29173	9/12/2014	With 2016-2017	291 Days	0.95	\$ 2,035.47
09/29/16	Community First	#25483	3/12/2015	With 2016-2017	110 Days	0.78	\$ 1,040.68
09/29/16	Franklin Synergy	#84815	3/12/2015	With 2016-2017	110 Days	0.78	\$ 1,681.79
10/29/16	First Tennessee	#188394676	4/23/2015	With 2016-2017	81 Days	0.85	\$ 3,762.30
12/12/16	First State	#10045673	12/17/2014	With 2016-2017	194 Days	0.97	\$ 1,952.49
03/30/15	Community First	#25538	4/17/2015	With 2016-2017	74 Days	1.05	\$ 2,519.87
03/27/17	Franklin Synergy	#84865	3/27/2015	With 2016-2017	95 Days	1.00	\$ 1,746.31
05/28/17	Franklin Synergy	#85020	5/28/2015	With 2016-2017	34 Days	1.05	\$ 978.08
05/29/17	First Tennessee	#184504482	5/29/2015	With 2016-2017	33 Days	1.05	\$ 949.32
				1,000,000			\$ 74,946.79

2015-2016

7/29/2015	Franklin Synergy	#83496	10/29/2013	1,000,000	29 Days	0.80	\$	633.88
8/14/2015	Franklin Synergy	#84380	10/20/2014	1,000,000	45 Days	0.70	\$	863.01
8/27/2015	Franklin Synergy	#83808	4/15/2014	1,000,000	58 Days	0.75	\$	1,471.98
8/28/2015	Franklin Synergy	#84474	11/13/2014	2,000,000	59 Days	0.70	\$	2,263.01
9/11/2015	Franklin Synergy	#84568	12/19/2014	2,000,000	73 Days	0.65	\$	2,600.00
9/14/2015	Franklin Synergy	#83587	11/21/2013	1,000,000	75 Days	0.80	\$	1,231.52
9/29/2015	Franklin Synergy	#83423	10/3/2013	2,000,000	91 Days	0.85	\$	4,991.00
10/14/2015	Franklin Synergy	#84727	2/4/2015	2,000,000	106 Days	0.60	\$	3,484.93
10/28/2015	Franklin Synergy	#84501	11/25/2014	2,000,000	120 Days	0.70	\$	4,602.74
11/30/15	Franklin Synergy	#84948	4/29/2015	1,000,000	62 Days	0.60	\$	1,016.39
12/11/2015	Franklin Synergy	#83617	12/12/2013	2,000,000	165 Days	0.80	\$	7,934.50
1/28/2016	Franklin Synergy	#83706	1/30/2014	1,000,000	212 Days	0.75	\$	3,801.53
3/25/2016	Community First	#25089	3/28/2014	1,000,000	269 Days	0.77	\$	5,632.29
3/29/2016	Franklin Synergy	#84894	4/9/2015	1,000,000	264 Days	0.72	\$	5,207.67
4/13/2016	Franklin Synergy	#84697	1/28/2015	2,000,000	289 Days	0.75	\$	10,726.03
5/12/2016	Franklin Synergy	#84414	10/29/2014	1,000,000	317 Days	0.85	\$	7,382.19
5/17/2016	Franklin Synergy	#84363	10/15/2014	1,000,000	317 Days	0.85	\$	7,382.19
5/26/2016	Franklin Synergy	#83864	5/29/2014	1,000,000	332 Days	0.75	\$	6,822.03
5/27/2016	Franklin Synergy	#84638	1/14/2015	2,000,000	332 Days	0.78	\$	12,992.88
6/24/2016	Franklin Synergy	#83920	6/26/2014	1,000,000	361 Days	0.75	\$	7,397.54
7/14/2016	Community First	#25474	3/4/2015	With 2016-2017	366 Days	0.76	\$	7,620.82
7/27/2016	First State	#10045381	10/3/2014	With 2016-2017	366 Days	0.97	\$	9,726.58
7/28/2016	Franklin Synergy	#84530	12/10/2014	With 2016-2017	366 Days	0.80	\$	8,021.92
8/12/2016	Franklin Synergy	#84621	1/7/2015	With 2016-2017	366 Days	0.80	\$	16,043.84
8/29/2016	Franklin Synergy	#84306	9/29/2014	With 2016-2017	366 Days	0.95	\$	8,797.26
9/8/2016	Tri-Star	#29173	9/12/2014	With 2016-2017	366 Days	0.95	\$	9,526.03
9/29/2016	Community First	#25483	3/12/2015	With 2016-2017	366 Days	0.78	\$	7,821.37
9/29/2016	Franklin Synergy	#84815	3/12/2015	With 2016-2017	366 Days	0.78	\$	7,821.37
10/29/2016	First Tennessee	#188394676	4/23/2015	With 2016-2017	366 Days	0.85	\$	17,046.58
12/12/2016	First State	#10045673	12/17/2014	With 2016-2017	366 Days	0.97	\$	9,726.58
3/30/2015	Community First	#25538	4/17/2015	With 2016-2017	366 Days	1.05	\$	21,057.53
3/27/2017	Franklin Synergy	#84865	3/27/2015	With 2016-2017	366 Days	1.00	\$	10,027.40
5/28/2017	Franklin Synergy	#85020	5/28/2015	With 2016-2017	366 Days	1.05	\$	10,528.77
5/29/2017	First Tennessee	#184504482	5/29/2015	With 2016-2017	366 Days	1.05	\$	10,528.77
							28,000,000	\$ 252,732.12

2016-2017

7/14/2016	Community First	#25474	3/4/2015	1,000,000	14 DAYS	0.76	\$	290.71
7/27/2016	First State	#10045381	10/3/2014	1,000,000	27 DAYS	0.97	\$	715.57
7/28/2016	Franklin Synergy	#84530	12/10/2014	1,000,000	28 DAYS	0.80	\$	612.02
8/12/2016	Franklin Synergy	#84621	1/7/2015	2,000,000	43 DAYS	0.80	\$	1,879.78
8/29/2016	Franklin Synergy	#84306	9/29/2014	1,000,000	61 DAYS	0.95	\$	1,583.33
9/29/2016	Community First	#25483	3/12/2015	1,000,000	91 DAYS	0.78	\$	1,939.34
9/29/2016	Franklin Synergy	#84815	3/12/2015	1,000,000	91 DAYS	0.78	\$	1,939.34
9/8/2016	Tri-Star	#29173	9/12/2014	1,000,000	70 DAYS	0.95	\$	1,816.94
10/29/2016	First Tennessee	#188394676	4/23/2015	2,000,000	108 DAYS	0.85	\$	5,016.39
12/12/2016	First State	#10045673	12/17/2014	1,000,000	166 DAYS	0.97	\$	4,399.45
3/30/2015	Community First	#25538	4/17/2015	2,000,000	273 DAYS	1.05	\$	15,663.93
3/27/2017	Franklin Synergy	#84865	3/27/2015	1,000,000	270 DAYS	1.00	\$	7,377.05
05/28/17	Franklin Synergy	#85020	5/28/2015	2,000,000	330 Days	1.05	\$	9,493.15
05/29/17	First Tennessee	#184504482	5/29/2015	2,000,000	331 Days	1.05	\$	9,521.92
							19,000,000	\$ 62,248.92

5/31/2015 Checking/Money Market Account .60% **\$ 15,118,257.80**

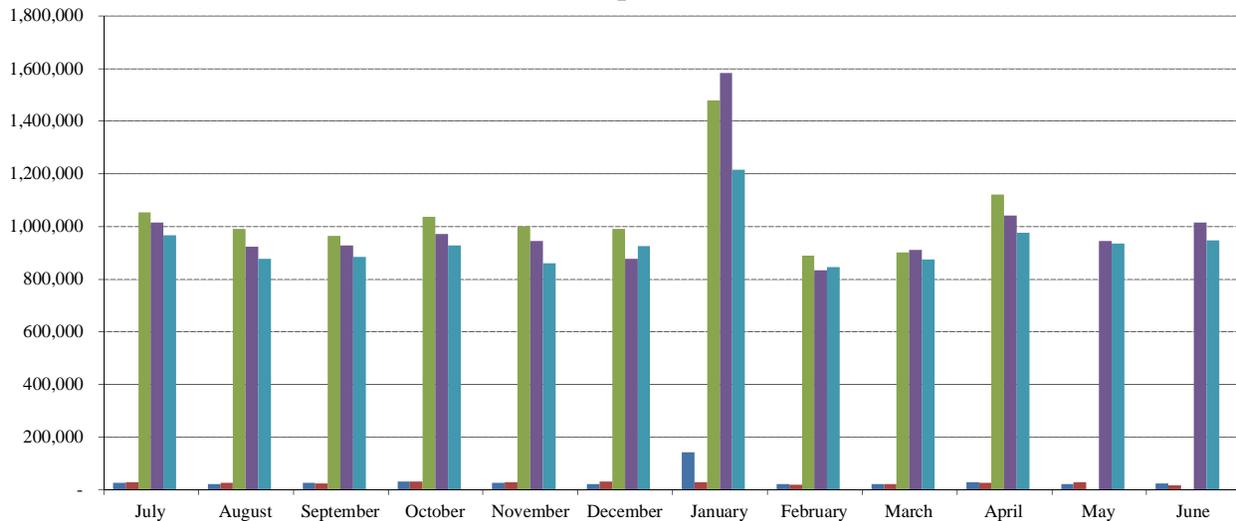
	YTD	May '15
CD Int. Earned	\$ 219,823.11	\$ 29,908.01
Checking Int. Earned	\$ 99,507.26	\$ 516.65
QSCB Int Reimbursed	\$ 32,470.56	\$ 1,861.22
	\$ 351,800.93	\$ 32,285.88

LOCAL OPTION SALES TAX COLLECTIONS

Fiscal Year-to-Date at June 2015

	County General Fund			General Purpose School Fund		
	2014-2015	2013-2014	2012-2013	2014-2015	2013-2014	2012-2013
July	27,114	26,101	26,988	1,052,709	1,015,049	965,845
August	22,438	20,884	24,788	989,678	922,331	876,605
September	25,134	25,040	24,128	962,767	926,543	884,322
October	29,874	29,523	31,709	1,036,681	970,626	927,223
November	28,930	25,059	28,311	1,000,782	943,708	860,619
December	24,598	21,298	30,073	989,529	875,989	924,082
January	28,118	141,940	28,448	1,477,643	1,582,987	1,214,005
February	17,342	19,721	18,390	887,548	834,075	845,591
March	17,449	21,741	21,334	900,344	911,490	873,096
April	24,330	28,064	26,181	1,120,601	1,041,886	976,804
May		20,475	27,622		944,979	934,686
June		24,271	17,088		1,013,832	946,130
Fiscal YTD Collections	245,327	404,115	305,060	10,418,283	11,983,495	11,229,008
Percent of Budget	61.33%	134.71%	107.04%	92.29%	108.07%	109.02%
Annual Budget	400,000	300,000	285,000	11,288,659	11,088,659	10,300,000

Local Option Sales Tax



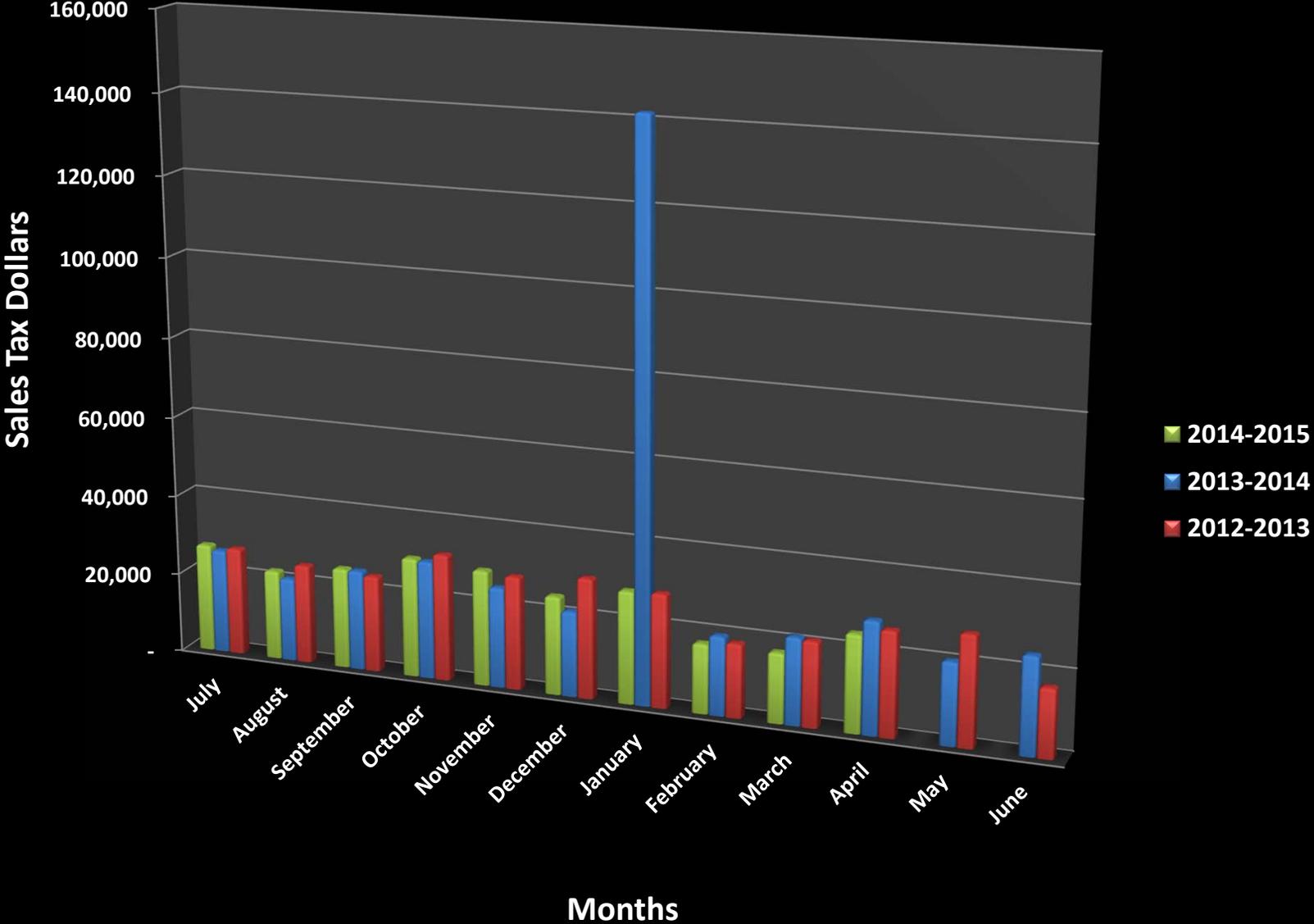
Notes:

For financial reporting purposes, local option sales taxes are accrued and reported in the month collected by the State of Tennessee even though such taxes are not actually received by the county until the following month. Merchants must remit taxes monthly for sales made in the preceding month. Therefore, the amounts reported above trend up to two months subsequent to the actual merchant sale.

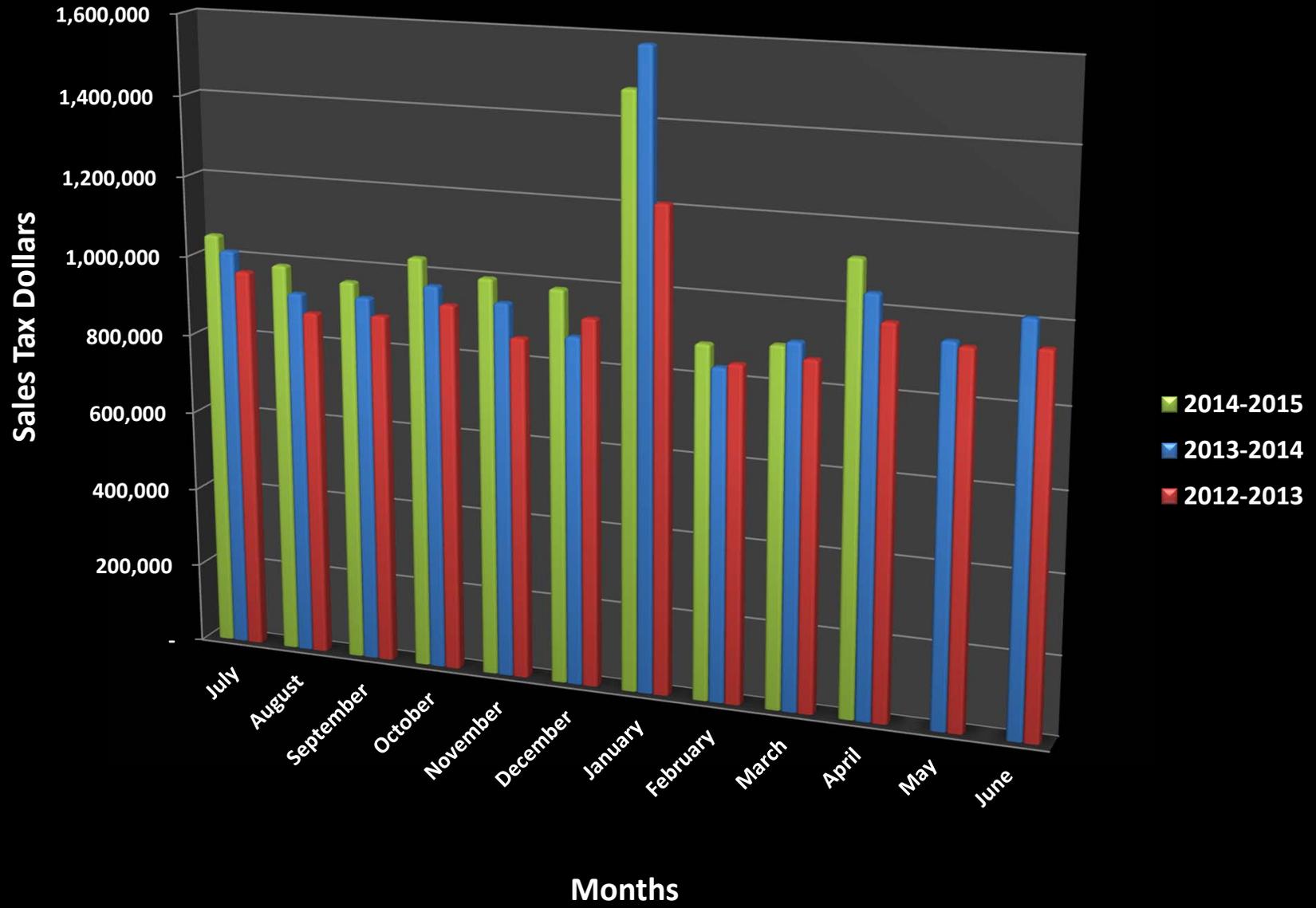
Maury County's local option sales tax represents 2.25% of the 9.25% sales taxes charged by area merchants. For sales made in Maury County outside of incorporated municipalities, the County allocates the tax receipts as follows: 75% General Purpose School Fund, 25% County General Fund. For sales made in incorporated municipalities, the General Purpose School Fund receives 50% of the taxes collected while the cities retain 50%.

Situs adjustment of \$16,858 to the town of Spring Hill two deductions of \$8,429 in March and April

Maury County Sales Tax Revenues



Maury County School Sales Tax Revenues



**Maury County Finance Department
Summary Financial Statement
May-15
Year-To-Date**

**FUND 101
County Gen.**

Account	Description	Budget Estimate	May-15 Actual/ Revenues	May-14 Actual
40110	Current Property Tax	(11,591,993.00)	(11,831,035.86)	(11,527,106.52)
40120	Trustee's Collections - Prior Year	(327,886.00)	(344,753.31)	(366,627.19)
40125	Trustee's Bankruptcy	(2,000.00)	(9,165.43)	(2,133.37)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(253,186.00)	(232,869.89)	(261,937.15)
40140	Interest And Penalty	(57,000.00)	(59,090.53)	(57,308.23)
40150	Pick-Up Taxes	-	(23,208.45)	(256.02)
40163	Payments In Lieu Of Taxes	(2,362,500.00)	(2,362,500.00)	(2,362,500.00)
40210	Local Option Sales Tax	(400,000.00)	(245,326.89)	(402,227.98)
40220	Hotel/Motel Tax	(455,000.00)	(521,840.52)	(458,562.52)
40250	Litigation Tax - General	(420,000.00)	(399,758.35)	(399,497.51)
40270	Business Tax	(1,000,000.00)	(741,436.44)	(896,478.61)
40330	Wholesale Beer Tax	(290,000.00)	(315,665.51)	(263,549.29)
40350	Interstate Telecomm	(1,500.00)	(1,399.16)	(1,466.03)
41140	Cable TV Franchise	(160,000.00)	(141,696.09)	(128,465.87)
41510	Beer Permits	(1,500.00)	(11,134.05)	(1,540.93)
41520	Building Permits	(100,000.00)	(108,314.00)	(81,161.10)
41590	Other Permits	(10,500.00)	(10,919.90)	(11,286.78)
42110	Fines	(20,000.00)	(21,063.54)	(23,242.68)
42120	Officers Costs	(13,000.00)	(18,366.34)	(15,576.98)
42130	Games And Fish Fines	-	(135.00)	-
42141	Drug Ct Fees-Cir	(3,500.00)	(3,795.71)	(3,143.85)
42150	Jail Fees	(9,500.00)	(11,269.84)	(9,497.27)
42180	DUI Treatment Fines	(5,000.00)	(5,834.39)	(5,195.99)
42190	Data Fee-Circuit Ct	(2,500.00)	(3,098.00)	(2,561.01)
42191	Courtroom Security Fee	(300.00)	(128.77)	(460.79)
42192	Victims Assistance Assessments	(16,333.00)	(17,830.16)	(22,635.87)
42280	DUI Treatment Fines	(1,000.00)	(1,710.00)	(1,140.00)
42292	Victims Assistance Assessments	(16,333.00)	(17,830.03)	(11,317.99)
42310	Fines	(45,000.00)	(53,729.59)	(44,155.56)
42320	Officers Costs	(60,000.00)	(70,358.13)	(59,109.97)
42330	Games And Fish Fines	(1,500.00)	(2,326.95)	(2,427.12)
42341	Drug Ct Fees-Gsi	(10,000.00)	(12,209.39)	(9,840.79)
42350	Jail Fees	(35,000.00)	(38,454.99)	(34,535.97)
42380	DUI Treatment Fines	(17,000.00)	(23,706.72)	(17,920.36)
42390	Data Fee-Gen Sessions	(14,000.00)	(33,102.76)	(11,013.74)
42391	Courtroom Security Fee	(100.00)	(224.67)	(142.50)
42392	Victims Assistance Assessments	(16,333.00)	(17,830.01)	(11,317.99)
42490	Data Entry Fee - Juvenile Court	(20,000.00)	(2,754.50)	(21,258.65)
42520	Officers Costs	(9,000.00)	(11,998.47)	(12,973.16)
42530	Data Fee - Chancery Ct	(10,000.00)	(11,036.00)	(10,297.55)
42990	Other Fines, Forf. & Penalties	(1,000.00)	(23,287.60)	(1,900.00)
43102	Other Employee Benefit	-	(360.00)	-
43170	Work Release Charges For Board	(35,000.00)	(51,685.00)	(31,735.00)
43194	Service Charges	-	(400.00)	-
43320	Subdivision Lot Fees	(5,000.00)	(11,450.00)	(3,625.00)
43340	Recreation Fees	(36,000.00)	(30,319.11)	(33,845.88)
43350	Copy Fees	(2,500.00)	(3,101.17)	(2,725.10)
43360	Library Fees	(15,700.00)	(16,583.56)	(15,823.50)
43366	Greenbelt Late Application Fees	-	(200.00)	-
43370	Telephone Commissions	(145,000.00)	(123,562.33)	(128,095.79)
43380	Vending Machine Collections	(140.00)	(116.00)	(140.00)
43381	Tourism Fees	(16,000.00)	(23,734.50)	(17,814.50)
43392	Data Fee-Register	(26,000.00)	(25,013.00)	(24,280.00)
43394	Data Fee-Sheriff	(8,500.00)	(9,693.10)	(9,069.90)
43395	Shf-Sexual Offender Fee	(4,500.00)	(7,215.00)	(5,475.00)
43396	Data Processing Fee - County Clerk	(22,000.00)	(4,786.00)	(20,689.58)
44120	Lease/Rentals	(59,600.00)	(80,416.61)	(87,920.47)
44130	Sale Of Materials And Supplies	(1,000.00)	(105.00)	(1,753.15)
44150	Sale Of Animals/Livestock	(82,000.00)	(74,735.50)	(79,736.00)

(CONTINUED)
County Gen.
FUND 101

Account	Description	Budget Estimate	May-15 Actual/ Revenues	May-14 Actual
44170	Miscellaneous Refunds	(11,000.00)	(5,263.00)	(602.89)
44514	Revenues From Joint Ventures (Govt	(185,000.00)	(144,797.22)	(144,013.41)
44530	Sale of Equipment	(17,805.00)	(19,751.50)	(22,239.60)
44540	Sale Of Property	-	(1,200.00)	(650.00)
44570	Contributions & Gifts	(6,600.00)	(26,731.53)	(10,607.03)
44990	Other Local Revenues	(54,622.10)	(76,875.13)	(59,052.61)
45110	County Clerk	(285,000.00)	(262,777.54)	(191,003.50)
45510	County Clerk	-	(373,738.56)	-
45520	Circuit Court Clerk	(230,000.00)	(212,263.57)	-
45540	General Sessions Court Clerk	(560,000.00)	(594,083.30)	(695,281.26)
45550	Clerk And Master	(380,000.00)	(326,608.09)	(338,207.21)
45560	Juvenile Court Clerk	(85,000.00)	(68,759.50)	(77,071.50)
45580	Register	(375,000.00)	(344,003.52)	(318,291.32)
45590	Sheriff	(45,000.00)	(34,291.36)	(41,606.31)
45610	Trustee	(1,335,000.00)	(1,341,518.12)	(1,283,057.05)
46110	Juvenile Services Program	(10,000.00)	(12,100.00)	(14,170.00)
46160	State Reappraisal Grant	-	(1,750.00)	-
46190	Other General Government Grants	(150,493.00)	-	(664,047.95)
46210	Law Enforcement Training Programs	(46,200.00)	(45,600.00)	-
46390	St-Health Grant	(793,700.00)	(501,575.10)	(548,822.04)
46820	Income Tax	(215,000.00)	-	-
46830	Beer Tax	(17,000.00)	(9,698.13)	(17,806.24)
46835	Title - County Clerk	(1,000.00)	(12,680.65)	-
46840	Alcoholic Beverage Tax	(118,000.00)	(127,059.79)	(121,115.00)
46915	Contracted Prisoner Board	(1,600,000.00)	(1,557,478.00)	(1,341,694.00)
46960	Registrar's Salary Supplement	(16,000.00)	(11,373.00)	(16,914.00)
46980	Other State Grants	(12,450.00)	(4,704.33)	(1,589.61)
46990	Other State Revenues	(51,572.00)	(46,875.00)	(52,082.00)
47235	Homeland Security Grants	(1,545,388.00)	(1,088,096.33)	(287,383.31)
47250	L/E Grants-Edw Byrne-Sro	(110,797.00)	(73,866.50)	(42,751.72)
47715	Tax Credit Bond Rebate	-	(124.25)	-
47990	Other Direct Federal Revenue	-	(14,726.93)	(24,617.40)
48610	Donations	(7,510.00)	(6,393.09)	(10,202.63)
48990	Other	(44,935.80)	(44,935.80)	(5,500.00)
49700	Insurance Recovery	(67,757.28)	(33,259.46)	(37,136.87)
49800	Transfers In	(900,000.00)	(900,000.00)	(900,000.00)
Total Revenues		(27,496,234.18)	(26,550,630.12)	(25,280,016.22)

**FUND 101
County Gen.**

Account	Description	Budget Estimate	May-15	May-14
			Actual/ Expenditures	Actual
51100	County Commission	82,095	70,737.28	54,904.50
51210	Board Of Equalization	3,330.00	60.00	1,018.09
51240	Other Boards And Committees	9,000.00	5,960.84	5,595.90
51300	County Executive	248,634.00	208,652.68	215,283.44
51310	Personnel Office	242,463.00	220,942.11	209,482.81
51400	County Attorney	116,003.00	107,293.63	93,610.11
51500	Election Commission (Including Voter	376,847.10	360,108.91	285,604.49
51600	Register Of Deeds	307,150.00	276,993.52	265,646.93
51710	Development	469,245.00	400,752.64	376,785.61
51800	County Buildings	985,860.00	794,619.60	756,151.81
51900	Other General Administration	884,459.00	914,726.41	751,230.08
51910	Preservation Of Records	152,977.24	132,135.65	123,691.54
52100	Accounting And Budgeting	502,537.00	404,710.44	364,525.00
52200	Purchasing	217,785.00	200,589.41	195,553.63
52300	Property Assessor's Office	626,055.00	560,590.59	535,053.39
52310	Reappraisal Program	175,210.00	128,396.29	142,482.49
52400	County Trustee's Office	322,730.00	296,196.96	289,576.91
52500	County Clerk's Office	622,043.00	549,605.74	250,670.22
52600	Data Processing	575,296.02	515,209.17	384,807.70
53100	Circuit Court	1,046,497.86	901,466.03	863,394.64
53300	General Sessions Court	1,040,044.00	917,738.85	907,042.26
53400	Chancery Court	403,684.00	361,636.73	353,175.26
53600	District Attorney General	121,200.00	120,000.00	82,580.00
53930	Victim Assistance Programs	48,999.00	42,462.33	51,661.84
54110	Sheriff's Department	6,394,397.28	5,567,041.77	5,478,023.63
54160	Admn-Sexual Offender Reg	2,000.00	1,800.00	1,000.00
54210	Jail	4,738,995.00	4,864,170.46	4,717,900.01
54240	Juvenile Services	276,215.00	156,215.40	145,174.74
54410	Rural Fire	221,451.00	174,660.37	171,473.66
54490	Other Emergency Management	1,772,028.00	428,478.83	1,821,138.43
54710	Public Safety Grants Program	14,403.08	26,685.48	27,452.00
55110	Local Health Center	1,036,016.13	818,044.63	739,065.86
55120	Animal Shelter	665,369.28	553,505.36	540,756.90
55390	Appropriations To State	69,900.00	52,425.00	52,425.00
55900	Other Public Health And Welfare	150,505.00	12.00	643,048.05
56300	Senior Citizen Assistance	34,500.00	26,625.00	26,625.00
56500	Libraries	649,214.00	562,355.69	595,515.16
56700	Parks And Fair Boards	1,035,366.80	951,654.97	636,603.46
57100	Agricultural Extension Service	141,671.00	94,706.07	88,791.10
57300	Forest Service	2,000.00	2,000.00	2,000.00
57500	Soil Conservation	43,009.00	39,519.98	32,887.15
58110	Tourism	409,873.00	361,346.88	390,272.10
58120	Industrial Development	602,000.00	551,624.98	151,373.82
58190	Other Economic and Community	2,700.00	212.88	415.00
58220	Airport	40,000.00	30,000.00	-
58300	Veterans' Services	89,300.00	78,838.61	67,583.75
58500	Contributions To Other Agencies	88,500.00	68,100.00	62,200.01
58600	Employee Benefits	29,500.00	22,766.24	23,851.01
58700	Payments to Cities	250,000.00	250,000.00	372,274.00
58900	Miscellaneous	513,895.00	509,840.55	488,414.52
91130	Public Safety Projects	5,500.00	4,300.00	-
91200	Highway and Street Capital Projects	-	15,000.00	-
99100	Transfers Out	644,700.00	485,950.00	476,250.00
Total Expenditures		29,503,152.79	25,189,466.96	25,312,043.01
Net Change (Surplus)/Deficit		2,006,918.61	(1,361,163.16)	32,026.79

**Maury County Finance Department
Summary Financial Statement
May-15
Year-To-Date**

**FUND 122
Drug Control**

Account	Description	Budget Estimate	May-15 Actual/ Revenues		May-14 Actual
42140	Drug Control Fines	(24,000)	(37,976.00)		(23,191.14)
42340	Drug Control Fines	(5,000)	(6,699.99)		(4,613.40)
42910	Proceeds From Confiscated Property	(80,000)	(43,598.40)		(111,559.22)
47700	Asset Forfeiture Funds	(8,000)	(20,440.00)		(7,553.13)
Total Revenues		(117,000.00)	(108,714.39)		(146,916.89)

Account	Description	Budget Estimate	May-15 Actual/ Expenditures		May-14 Actual
54150	Drug Enforcement	109,490.00	94,978.50		100,925.42
Total Expenditures		109,490.00	94,978.50		100,925.42
Net Change (Surplus)/Deficit		(7,510.00)	(13,735.89)	-	(45,991.47)

**Maury County Finance Department
Summary Financial Statement
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**FUND 125
Adequate Fac.**

Account	Description	Budget Estimate	May-15 Actual/ Revenues		May-14 Actual
40285	Adequate Facilities Tax	(500,000.00)	(1,033,831.27)		(577,657.30)
41520	Building Permits	(1,000.00)	0.00		(801.00)
Total Revenues		(501,000.00)	(1,033,831.27)	-	(578,458.30)

Account	Description	Budget Estimate	May-15 Actual/ Expenditures		May-14 Actual
91110	General Administration Projects	0	34,039.00		-
91130	Public Safety Projects	100,000	137,209.49		62,214.95
91200	Highway & Street Capital Projects	800,000	772,178.19		-
Total Expenditures		900,000.00	943,426.68		62,214.95
Net Change (Surplus)/Deficit		399,000.00	(90,404.59)	-	(516,243.35)

**Maury County Finance Department
Summary Financial Statement
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Year-To-Date**

**FUND 131
Highway Dept**

Account	Description	Budget Estimate	May-15 Actual/ Revenues	May-14 Actual
40110	Current Property Tax	(2,561,605.00)	(2,614,444.00)	(2,547,131.16)
40120	Trustee's Collections - Prior Year	(72,453.00)	(76,182.22)	(80,954.95)
40125	Trustee's Bankruptcy	(500.00)	(2,019.34)	(470.36)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(56,000.00)	(51,459.71)	(57,880.14)
40140	Interest And Penalty	(13,000.00)	(13,052.21)	(12,629.52)
40150	Pick-Up Taxes	-	(5,128.53)	(56.57)
40280	Mineral Severance Tax	(95,000.00)	(57,944.30)	(68,640.76)
44130	Sale Of Materials And Supplies	(24,799.40)	(4,877.48)	(17,918.79)
44170	Miscellaneous Refunds	(251.00)	-	(250.79)
44530	Sale Of Equipment	(43,759.99)	(30,809.49)	(16,872.12)
44560	Damages Recovered From Individuals	(1,200.00)	(1,300.00)	(1,100.00)
45560	Juvenile Court Clerk	-	-	-
46410	Bridge Program	(468,167.00)	(239,137.48)	(309,030.11)
46420	State Aid Program	(280,358.00)	(189,383.35)	(259,308.04)
46920	Gasoline And Motor Fuel Tax	(2,000,000.00)	(2,097,694.51)	(1,861,784.28)
46930	Petroleum Special Tax	(48,000.00)	(53,545.63)	(43,810.07)
46990	Other State Revenues	-	(14,065.14)	-
47230	Disaster Relief	-	(84,390.81)	(499,486.94)
49700	Insurance Recovery	(5,155.58)	(62,536.15)	(12,784.00)
49800	Transfers In	(9,700.00)	(9,700.00)	0.00
Total Revenues		(5,679,948.97)	(5,607,670.35)	(5,790,108.60)

Account	Description	Budget Estimate	May-15 Actual/ Expenditures	May-14 Actual
61000	Administration	243,586.00	215,071.41	208,763.69
62000	Highway And Bridge Maintenance	3,466,304.94	3,094,324.27	3,035,214.70
63100	Operation And Maintenance Of	1,072,835.25	738,194.00	909,926.06
65000	Other Charges	415,112.00	395,407.81	416,707.75
66000	Employee Benefits	2,600.00	-	-
68000	Capital Outlay	811,946.00	362,155.64	1,231,320.61
91200	Highway & Street Capital Projects	875,000.00	861,914.45	71,871.25
Total Expenditures		6,887,384.19	5,667,067.58	5,873,804.06
Net Change (Surplus)/Deficit		1,207,435.22	59,397.23	- 83,695.46

**Maury County Finance Department
Summary Financial Statement
May-15
Year-To-Date**

**FUND 151
Debt Service**

Account	Description	Budget Estimate	May-15	May-14
			Actual/ Revenues	Actual
40110	Current Property Tax	(5,419,541.00)	(5,531,283.28)	(5,389,974.82)
40120	Trustee's Collections - Prior Year	(180,000.00)	(161,171.21)	(171,078.48)
40125	Trustee's Bankruptcy	(1,000.00)	(4,273.75)	(991.38)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(130,000.00)	(108,872.11)	(122,478.48)
40140	Interest And Penalty	(25,000.00)	(27,610.06)	(26,593.38)
40150	Pick-Up Taxes	-	(10,850.80)	(119.71)
40161	Payments In Lieu Of Taxes - T. V. A.	(12,000.00)	(11,693.77)	(11,693.77)
40162	Payments In Lieu Of Taxes-Local	(400,000.00)	(241,234.28)	(245,388.34)
40163	Payments In Lieu Of Taxes - Other	(130,000.00)	(114,373.67)	(127,536.85)
40240	Wheel Tax-Jail	(1,350,498.93)	(1,328,170.77)	(1,619,379.76)
40266	Litigation Tax-Jail	(400,000.00)	(423,670.08)	(382,290.03)
40320	Bank Exercise Tax	(23,000.00)	(27,632.46)	(23,123.09)
44110	Interest Earned	(245,000.00)	(351,800.93)	(249,147.04)
46851	State Revenue Sharing- TVA	(1,130,000.00)	(902,570.56)	(859,771.60)
49800	Transfers In	(99,000.00)	(99,049.88)	-
Total Revenues		(9,545,039.93)	(9,344,257.61)	(9,229,566.73)

Account	Description	Budget Estimate	May-15	May-14
			Actual/ Expenditures	Actual
82110	General Government	1,730,292.00	1,668,653.50	1,710,142.50
82130	Education	5,253,011.00	4,663,477.83	4,216,988.83
82210	General Government	397,095.00	526,099.04	424,614.44
82230	Education	2,075,929.00	1,732,431.36	1,867,390.73
82310	General Government	159,400.00	151,768.29	149,468.04
99100	Transfers Out	425,498.93	425,498.94	877,254.22
Total Expenditures		10,041,225.93	9,167,928.96	9,245,858.76
Net Change (Surplus)/Deficit		496,186.00	(176,328.65)	-
				16,292.03

Maury County Finance Department
 Summary Financial Statement
 May-15
 Year-To-Date

FUND 176
 Wheel Tax Fund

Account	Description	Budget Estimate	May-15 Actual/ Revenues		May-14 Actual
40240	Wheel Tax	(925,000.00)	(826,972.15)		(877,254.22)
Total Revenues		(925,000.00)	(826,972.15)	-	(877,254.22)

Account	Description	Budget Estimate	May-15 Actual/ Expenditures		May-14 Actual
58900	Miscellaneous	-	4,771.73		
91200	Hwy and Street Cap Projects	925,000.00	793,561.52		958,466.94
Total Expenditures		925,000.00	798,333.25		958,466.94
Net Change (Surplus)/Deficit		-	(28,638.90)		81,212.72

**Maury County Finance Department
Summary Financial Statement
May-15
Year-To-Date**

**FUND 189
Capital Exp.**

Account	Description	Budget Estimate	May-15 Actual/ Revenues	May-14 Actual
40110	Current Property Tax	(897,048.00)	(913,481.23)	(1,697,546.21)
40120	Trustee's Collections - Prior Year	(48,286.00)	(26,690.84)	(53,805.54)
40125	Trustee's Bankruptcy	(400.00)	(1,254.10)	(311.48)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(37,286.00)	(18,020.67)	(38,574.44)
40140	Interest And Penalty	(8,500.00)	(4,601.44)	(8,334.03)
40150	Pick-Up Taxes	-	(2,182.77)	(37.70)
44170	Miscellaneous Refunds	-	-	(12.38)
44530	Sale Of Equipment	-	(9,975.37)	(7,546.74)
Total Revenues		(991,520.00)	(976,206.42)	(1,806,168.52)

Account	Description	Budget Estimate	May-15 Actual/ Expenditures	May-14 Actual
51900	Other General Administration	-	-	11,565.00
52600	Data Processing	-	-	98,983.61
54110	Sheriff's Department	274,400.00	275,714.36	339,091.67
54490	Other Emergency Management	-	-	34,451.00
55120	Animal Shelter	-	-	24,105.50
55754	Landfill Operation And Maintenance	100,000.00	-	-
56500	Libraries	-	-	6.30
56700	Parks And Fair Boards	-	-	56,496.92
58400	Other Charges	2,000.00	584.01	1,808.04
58900	Miscellaneous	36,000.00	19,446.46	35,678.53
68000	Capital Outlay	-	-	159,959.99
72310	Board Of Education	-	-	881,336.00
95100	Capital Projects Donated To School	573,628.00	565,500.00	-
Total Expenditures		986,028.00	861,244.83	1,643,482.56
Net Change (Surplus)/Deficit		(5,492.00)	(114,961.59)	- (162,685.96)

**Maury County Finance Department
Summary Financial Statement
May-15
Year-To-Date**

**FUND 207
Solid Waste**

Account	Description	Budget Estimate	May-15 Actual/ Revenues	May-14 Actual
40110	Current Property Tax	(1,713,134.00)	(1,748,457.05)	(898,331.14)
40120	Trustee's Collections - Prior Year	(30,000.00)	(50,958.51)	(28,755.81)
40125	Trustee's Bankruptcy	(200.00)	(822.84)	(168.49)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(22,000.00)	(34,545.96)	(20,413.08)
40140	Interest And Penalty	(6,000.00)	(8,702.34)	(4,570.74)
40150	Pick-Up Taxes	-	(3,043.26)	(19.96)
43109	Transfer Waste Stations Collection	(400.00)	(275.00)	(345.00)
43110	Tipping Fees	(950,000.00)	(843,686.09)	(863,039.72)
43190	Other General Service Charges	(300,000.00)	(201,435.61)	(274,349.11)
43194	Service Charges	(11,000.00)	(9,388.52)	(12,302.16)
44145	Sale Of Recycled Materials	(180,000.00)	(170,008.98)	(160,435.86)
44170	Miscellaneous Refunds	-	-	-
44530	Sale of Equipment	(10,000.00)	-	(73,067.75)
46170	Solid Waste Grants	(20,000.00)	(40,384.52)	(19,994.00)
46430	Litter Program	(54,400.00)	(39,230.90)	(45,538.65)
49700	Insurance Recovery	-	(60,237.47)	-
Total Revenues		(3,297,134.00)	(3,211,177.05)	(2,401,331.47)

Account	Description	Budget Estimate	May-15 Actual/ Expenditures	May-14 Actual
55731	Waste Pickup	54,400.00	50,617.20	57,728.46
55732	Convenience Centers	1,020,399.11	923,865.10	965,541.18
55754	Landfill Operation And Maintenance	2,344,959.00	2,328,040.60	2,358,119.26
Total Expenditures		3,419,758.11	3,302,522.90	3,381,388.90
Net Change (Surplus)/Deficit		122,624.11	91,345.85	- 980,057.43

**Maury County Finance Department
Summary Financial Statement
May-15
Year-To-Date**

**FUND 261
Central Maint.**

Account	Description	Budget Estimate	May-15 Actual/ Revenues		May-14 Actual
43190	Other General Service Charges	(2,254,000.00)	(1,832,251.71)		(1,988,909.77)
44130	Sale Of Materials And Supplies	(10,000.00)	(10,192.50)		(11,476.60)
44990	Other Local Revenues				(182.75)
Total Revenues		(2,264,000.00)	(1,842,444.21)		(2,000,569.12)

Account	Description	Budget Estimate	May-15 Actual/ Expenditures		May-14 Actual
51900	Other General Administration	2,325,204	1,941,431.55		2,226,272.22
Total Expenditures		2,325,204.00	1,941,431.55		2,226,272.22
Net Change (Surplus)/Deficit		61,204.00	98,987.34	-	225,703.10

Supplemental Report of Expenditures
Fund 101: County General
May-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51100	County Commission Total Expenditures Total Encumbrances	(82,095.00)	11,690.37 (100.80)	70,513.08 224.20	(11,357.72)	86.17%
51210	Board Of Equalization Total Expenditures Total Encumbrances	(3,330.00)	- 60.00	- 60.00	(3,270.00)	1.80%
51240	Other Boards And Committees Total Expenditures Total Encumbrances	(9,000.00)	29.00 882.66	4,683.63 1,277.21	(3,039.16)	66.23%
51300	County Executive Total Expenditures Total Encumbrances	(248,634.00)	26,039.56 (345.90)	208,498.58 154.10	(39,981.32)	83.92%
51310	Personnel Office Total Expenditures Total Encumbrances	(242,463.00)	24,642.70 493.09	210,333.67 10,608.44	(21,520.89)	91.12%
51400	County Attorney Total Expenditures Total Encumbrances	(116,003.00)	10,614.08 -	102,936.86 4,356.77	(8,709.37)	92.49%
51500	Election Commission Total Expenditures Total Encumbrances	(376,847.10)	26,976.42 (262.15)	354,055.40 6,053.51	(16,738.19)	95.56%
51600	Register Of Deeds Total Expenditures Total Encumbrances	(307,150.00)	30,517.02 841.93	275,626.98 1,366.54	(30,156.48)	90.18%
51710	Development Total Expenditures Total Encumbrances	(469,245.00)	47,107.51 (5,224.14)	392,569.07 8,183.57	(68,492.36)	85.40%
51800	County Buildings Total Expenditures Total Encumbrances	(985,860.00)	73,578.99 (17,069.59)	779,483.39 15,136.21	(191,240.40)	80.60%
51900	Other General Administration Total Expenditures Total Encumbrances	(884,459.00)	30,480.50 (4,734.00)	892,275.91 22,450.50	30,267.41	103.42%
51910	Preservation Of Records Total Expenditures Total Encumbrances	(152,977.24)	19,204.83 (3,259.33)	131,385.65 750.00	(20,841.59)	86.38%
52100	Accounting And Budgeting Total Expenditures Total Encumbrances	(502,537.00)	49,134.46 (433.50)	402,752.61 1,957.83	(97,826.56)	80.53%
52200	Purchasing Total Expenditures Total Encumbrances	(217,785.00)	23,215.11 845.98	199,624.97 964.44	(17,195.59)	92.10%
52300	Property Assessor's Office Total Expenditures Total Encumbrances	(626,055.00)	58,651.59 1,699.73	551,457.37 9,133.22	(65,464.41)	89.54%
52310	Reappraisal Program Total Expenditures Total Encumbrances	(175,210.00)	15,540.55 -	128,396.29 -	(46,813.71)	73.28%
52400	County Trustee's Office Total Expenditures Total Encumbrances	(322,730.00)	32,333.75 33.26	296,163.70 33.26	(26,533.04)	91.78%
52500	County Clerk's Office Total Expenditures Total Encumbrances	(622,043.00)	73,428.11 2,202.88	545,845.13 3,760.61	(72,437.26)	88.35%
52600	Data Processing Total Expenditures Total Encumbrances	(575,296.02)	33,591.86 1,802.29	482,513.91 32,695.26	(60,086.85)	89.56%
53100	Circuit Court Total Expenditures Total Encumbrances	(1,046,497.86)	103,403.46 (122.08)	890,641.99 10,824.04	(145,031.83)	86.14%
53300	General Sessions Court Total Expenditures Total Encumbrances	(1,040,044.00)	112,325.42 554.86	916,220.04 1,518.81	(122,305.15)	88.24%
53400	Chancery Court Total Expenditures Total Encumbrances	(403,684.00)	40,814.50 312.78	360,466.74 1,169.99	(42,047.27)	89.58%
53600	District Attorney General Total Expenditures Total Encumbrances	(121,200.00)	8,450.00 (8,450.00)	85,290.00 34,710.00	(1,200.00)	99.01%
53930	Victim Assistance Programs Total Expenditures Total Encumbrances	(48,999.00)	17,465.35 -	42,462.33 -	(6,536.67)	86.66%
54110	Sheriff's Department Total Expenditures Total Encumbrances	(6,394,397.28)	721,089.17 (40,385.52)	5,464,805.64 102,236.13	(827,355.51)	87.06%
54160	Admn-Sexual Offender Reg Total Expenditures Total Encumbrances	(2,000.00)	850.00 (1,050.00)	1,800.00 -	(200.00)	90.00%

Fund 101: County General (Continued)

54210	Jail Total Expenditures Total Encumbrances	(4,738,995.00)	475,433.96 1,371.60	4,559,908.75 304,261.71	125,175.46	102.64%
54240	Juvenile Services Total Expenditures Total Encumbrances	(276,215.00)	18,320.14 (196.00)	155,715.40 500.00	(119,999.60)	56.56%
54410	Rural Fire Total Expenditures Total Encumbrances	(221,451.00)	-	174,660.37 -	(46,790.63)	78.87%
54490	Other Emergency Management Total Expenditures Total Encumbrances	(1,772,028.00)	42,128.89 (1,058.40)	389,031.44 39,447.39	(1,343,549.17)	24.18%
54710	Public Safety Grants Total Expenditures Total Encumbrances	(14,403.08)	-	5,269.40 21,416.08	12,282.40	185.28%
55110	Local Health Center Total Expenditures Total Encumbrances	(1,036,016.13)	102,995.47 (13,034.86)	802,980.53 15,064.10	(217,971.50)	78.96%
55120	Animal Shelter Total Expenditures Total Encumbrances	(665,369.28)	62,599.63 10,566.22	534,416.04 19,089.32	(111,863.92)	83.19%
55390	Appropriation To State Total Expenditures Total Encumbrances	(69,900.00)	-	52,425.00 -	(17,475.00)	75.00%
55900	Other Public Health And Welfare Total Expenditures Total Encumbrances	(150,505.00)	-	12.00 -	(150,493.00)	0.01%
56300	Senior Citizens Assistance Total Expenditures Total Encumbrances	(34,500.00)	-	26,625.00 -	(7,875.00)	77.17%
56500	Libraries Total Expenditures Total Encumbrances	(649,214.00)	65,599.03 (5,711.24)	548,421.02 13,934.67	(86,858.31)	86.62%
56700	Parks And Fair Boards Total Expenditures Total Encumbrances	(1,035,366.80)	65,820.89 48,562.01	850,195.97 101,459.00	(83,711.83)	91.91%
57100	Agricultural Extension Service Total Expenditures Total Encumbrances	(141,671.00)	107.66 -	94,706.07 -	(46,964.93)	66.85%
57300	Forest Service Total Expenditures Total Encumbrances	(2,000.00)	-	2,000.00 -	-	100.00%
57500	Soil Conservation Total Expenditures Total Encumbrances	(43,009.00)	4,746.69 -	39,519.98 -	(3,489.02)	91.89%
58110	Tourism Total Expenditures Total Encumbrances	(409,873.00)	44,429.94 (16,281.13)	334,910.13 26,436.75	(48,526.12)	88.16%
58120	Industrial Development Total Expenditures Total Encumbrances	(602,000.00)	400,105.18 -	551,624.98 -	(50,375.02)	91.63%
58190	Other Economic And Community Development Total Expenditures Total Encumbrances	(2,700.00)	-	212.88 -	(2,487.12)	7.88%
58220	Airport Total Expenditures Total Encumbrances	(40,000.00)	-	30,000.00 -	(10,000.00)	75.00%
58300	Veterans' Services Total Expenditures Total Encumbrances	(89,300.00)	9,355.31 102.00	78,736.61 102.00	(10,461.39)	88.29%
58500	Contributions To Other Agencies Total Expenditures Total Encumbrances	(88,500.00)	-	68,100.00 -	(20,400.00)	76.95%
58600	Employee Benefits Total Expenditures Total Encumbrances	(29,500.00)	3,044.00 -	22,766.24 -	(6,733.76)	77.17%
58700	Payments To Cities Total Expenditures Total Encumbrances	(250,000.00)	-	250,000.00 -	-	100.00%
58900	Miscellaneous Total Expenditures Total Encumbrances	(513,895.00)	51,036.61 -	509,840.55 -	(4,054.45)	99.21%
91130	Public Safety Projects Total Expenditures Total Encumbrances	(5,500.00)	-	4,300.00 -	(1,200.00)	78.18%
99100	Transfers Out Total Expenditures Total Encumbrances	(644,700.00)	(188,399.76) -	485,950.00 -	(158,750.00)	75.38%
Total For 101 Fund:	Total Expenditures Total Encumbrances	(29,503,152.79) -	2,748,497.95 (47,387.35)	24,363,131.30 811,335.66	(4,328,685.83)	85.33%

Supplemental Report of Expenditures
Fund 122: Drug Control
May-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54150	Drug Enforcement					
	Total Expenditures	(109,490.00)	8,036.14	88,810.24	(14,511.50)	86.75%
	Total Encumbrances		(4,474.00)	6,168.26		
Total For 122 Fund:	Total Expenditures	(109,490.00)	8,036.14	88,810.24	(14,511.50)	86.75%
	Total Encumbrances		(4,474.00)	6,168.26		

Supplemental Report of Expenditures
Fund 125: Adequate Facilities
May-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
91110	General Administration Projects					
	Total Expenditures	-	16,795.00	31,899.00	34,039.00	No Budget
	Total Encumbrances		(16,795.00)	2,140.00		
91130	Public Safety Projects					
	Total Expenditures	(100,000.00)	1,991.94	81,014.08	37,209.49	137.21%
	Total Encumbrances		28,174.47	56,195.41		
91200	Highway & Street Capital					
	Total Expenditures	(800,000.00)	221,029.65	451,598.45	(27,821.81)	96.52%
	Total Encumbrances		(172,327.68)	320,579.74		
Total For 125 Fund:	Total Expenditures	(900,000.00)	239,816.59	564,511.53	43,426.68	104.83%
	Total Encumbrances	-	(160,948.21)	378,915.15	-	-

Supplemental Report of Expenditures
Fund 131: Highway Dept.
May-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
61000	Administration					
	Total Expenditures	(243,586.00)	24,030.57	214,561.60	(28,514.59)	88.29%
	Total Encumbrances		(164.42)	509.81		
62000	Highway and Bridge					
	Total Expenditures	(3,466,304.94)	365,173.97	2,491,711.24	(371,980.67)	89.27%
	Total Encumbrances		451,002.37	602,613.03		
63100	Operation					
	Total Expenditures	(1,072,835.25)	62,513.85	667,098.21	(334,641.25)	68.81%
	Total Encumbrances		14,661.90	71,095.79		
65000	Other Charges					
	Total Expenditures	(415,112.00)	4,570.52	395,407.81	(19,704.19)	95.25%
	Total Encumbrances		(1,250.00)	-		
66000	Employee Benefits					
	Total Expenditures	(2,600.00)	-	-	(2,600.00)	0.00%
	Total Encumbrances		-	-		
68000	Capital Outlay					
	Total Expenditures	(811,946.00)	5,233.88	317,346.69	(449,790.36)	44.60%
	Total Encumbrances		(5,233.88)	44,808.95		
91200	Highway and Street Capital					
	Total Expenditures	(875,000.00)	486,897.22	489,828.82	(13,085.55)	98.50%
	Total Encumbrances		(448,301.27)	372,085.63		
Total For 131 Fund:	Total Expenditures	(6,887,384.19)	948,420.01	4,575,954.37	(1,220,316.61)	82.28%
	Total Encumbrances		10,714.70	1,091,113.21		

Supplemental Report of Expenditures
Fund 151: General Debt Service
May-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
82110	General Government					
	Total Expenditures	(1,730,292.00)	-	1,668,653.50	(61,638.50)	96.44%
	Total Encumbrances		-	-		
82130	Education					
	Total Expenditures	(5,253,011.00)	22,921.03	4,663,477.83	(589,533.17)	88.78%
	Total Encumbrances		-	-		
82210	General Government					
	Total Expenditures	(397,095.00)	-	526,099.04	129,004.04	132.49%
	Total Encumbrances		-	-		
82230	Education					
	Total Expenditures	(2,075,929.00)	19,721.13	1,732,431.36	(343,497.64)	83.45%
	Total Encumbrances		-	-		
82310	General Government					
	Total Expenditures	(159,400.00)	3,294.26	151,768.29	(7,631.71)	95.21%
	Total Encumbrances		-	-		
99100	Transfers Out					
	Total Expenditures	(425,498.93)	-	425,498.94	0.01	100.00%
	Total Encumbrances		-	-		
Total For 151 Fund:	Total Expenditures	(10,041,225.93)	45,936.42	9,167,928.96	(873,296.97)	91.30%
	Total Encumbrances		-	-		

Supplemental Report of Expenditures
Fund 176: Highway Capital Outlay
May-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
58900	Miscellaneous					
	Total Expenditures	-	874.37	4,771.73	4,771.73	No Budget
	Total Encumbrances		-	-		
91200	Highway and Street Capital Projects					
	Total Expenditures	(925,000.00)	-	793,561.52	(131,438.48)	85.79%
	Total Encumbrances		-	-		
Total For 176 Fund:	Total Expenditures	(925,000.00)	874.37	798,333.25	(126,666.75)	86.31%
	Total Encumbrances	-	-	-	-	-

Supplemental Report of Expenditures
Fund 189: Capital Expenditure
May-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54110	Sheriff's Department					
	Total Expenditures	(274,400.00)	-	-	1,314.36	100.48%
	Total Encumbrances		-	275,714.36		
55754	Landfill Operation and Maintenance					
	Total Expenditures	(100,000.00)	-	-	(100,000.00)	0.00%
	Total Encumbrances		-	-		
58400	Other Charges					
	Total Expenditures	(2,000.00)	-	584.01	(1,415.99)	29.20%
	Total Encumbrances		-	-		
58900	Miscellaneous					
	Total Expenditures	(36,000.00)	(475.45)	19,446.46	(16,553.54)	54.02%
	Total Encumbrances		-	-		
95100	Capital Projects Donated					
	Total Expenditures	(573,628.00)	-	565,500.00	(8,128.00)	98.58%
	Total Encumbrances		-	-		
Total For 189 Fund:	Total Expenditures	(986,028.00)	(475.45)	585,530.47	(124,783.17)	87.34%
	Total Encumbrances		-	275,714.36		

Supplemental Report of Expenditures
Fund 207: Solid Waste
May-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
55731	Waste Pickup					
	Total Expenditures	(54,400.00)	11,748.68	50,448.68	(3,782.80)	93.05%
55732	Convenience Centers					
	Total Expenditures	(1,020,399.11)	97,437.42	845,358.72	(96,534.01)	90.54%
55754	Landfill Operation and Maintenance					
	Total Expenditures	(2,344,959.00)	208,444.29	2,075,590.97	(16,918.40)	99.28%
Total For 207 Fund:	Total Expenditures	(3,419,758.11)	317,630.39	2,971,398.37	(117,235.21)	96.57%
	Total Encumbrances		60,915.91	331,124.53		

Supplemental Report of Expenditures
Fund 261: Central Maintenance
May-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51900	Other General Administration					
	Total Expenditures	(2,325,204.00)	209,424.19	1,856,515.39	(383,772.45)	83.50%
	Total Encumbrances		(37,580.89)	84,916.16		
Total For 261 Fund:	Total Expenditures	(2,325,204.00)	209,424.19	1,856,515.39	(383,772.45)	83.50%
	Total Encumbrances		(37,580.89)	84,916.16		
Total for All Funds	Total Expenditures	(55,097,243.02)	4,518,160.61	44,972,113.88	(7,145,841.81)	87.03%
	Total Encumbrances		(178,759.84)	2,979,287.33		

CASH REPORT
FOR
YEAR-TO-DATE AND FOR THE MONTH ENDING May 2015

FUNDS	CASH BALANCE 4/30/2015	ADJUSTMENTS	RECEIPTS	TRANSFERS IN (OUT)	DISBURSEMENTS	COMMISSION TRANSFERS	CASH BALANCE 5/31/2015
Fund 101 - County General	12,667,933.84	199.58	1,130,681.43	41,387.76	(2,222,760.15)	(8,682.61)	11,608,759.85
Fund 122 - Drug Control	1,418,021.58	-	12,576.92	-	(3,343.98)	(128.16)	1,427,126.36
Fund 125 - Adequate Facilities	2,400,939.35	-	130,672.70	-	(240,227.59)	-	2,291,384.46
Fund 131 - Highway	4,300,434.78	79.88	193,017.92	9,700.00	(850,871.49)	(2,008.48)	3,650,352.61
Fund 141 - General Purpose School	12,610,397.62	(729.17)	1,611,387.24	-	(6,955,549.27)	(12,733.90)	7,252,772.52
Fund 142 - School Federal Projects	567,706.58	-	653,421.89	-	(679,660.41)	-	541,468.06
Fund 143 - School Food Service	1,725,381.18	-	688,774.83	-	(612,427.21)	-	1,801,728.80
Fund 151 - Debt Service	10,504,016.62	95.89	181,703.80	-	(42,085.94)	(1,989.26)	10,641,741.11
Fund 171 - General Capital Outlay	992,369.57	-	-	-	(40,000.00)	-	952,369.57
Fund 176 - Highway Capital Outlay	374,305.81	-	87,436.58	-	-	(874.37)	460,868.02
Fund 177 - School Capital Outlay	6,799,451.53	-	1,000,000.00	-	(1,346,646.31)	-	6,452,805.22
Fund 178 Capital Projects Bonds 2004	2,651,829.20	-	-	-	(665,396.28)	-	1,986,432.92
Fund 189 - Capital Expenditure	788,808.70	(27,163.92)	5,409.55	-	-	475.45	767,529.78
Fund 207 - Solid Waste/Disposal	2,721,393.50	27,387.74	168,947.29	-	(249,522.25)	(1,541.77)	2,666,664.51
Fund 261 - Central Maintenance	559,708.06	-	215,810.29	-	(197,223.55)	-	578,294.80
Local Option Sales Tax - Cities	(0.00)	-	1,047,611.03	-	(1,037,134.92)	(10,476.11)	(0.00)
Other Deferred Revenue	-	-	584.00	-	(584.00)	-	-
Undistributed Taxes	0.00	-	-	-	-	-	0.00
Fee/Commission Account	51,087.76	-	-	(51,087.76)	-	37,959.21	37,959.21
TOTALS	61,133,785.68	(130.00)	7,128,035.47	-	(15,143,433.35)	-	53,118,257.80

**Payroll Report
May 2015**

Overtime	Acct #	May Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept.	54110	23,915.26	106,178.10	130,388.40
Sheriff- Jail	54210	10,908.71	133,829.50	161,913.28
Accounts & Budget	52100	232.13	274.61	2,097.09
County Mayor	51300	1,937.78	8,072.41	-
General Sessions	53300	1,061.82	4,236.64	2,652.37
Property Assessor	52300	1,053.36	1,966.68	10,329.83
Election	51500	442.22	2,528.36	460.57
Emergency Mgmt	54490	-	1,702.77	-
Park	56700	291.37	1,700.03	2,871.79
Library	56500	-	91.36	71.48
Visitor Bureau	58110	-	99.72	73.50
Building Maint.	51800	599.04	4,492.80	4,016.17
Trustee	52400	-	265.13	130.06
HR	51310	23.73	313.25	-
Register	51600	-	789.67	3,058.39
Building and Zoning	51710	-	50.16	-
Health Dept.	55000	-	2.18	3.05
Circuit Court	53100	-	3,097.35	-
Clerk & Master	52500	238.67	3,068.55	812.90
Commission	50110	15.00	15.00	-
Animal Shelter	55120	-	-	55.80
Total 101 Fund		40,719.09	272,774.27	318,934.68
Highway	60000	4,400.58	27,632.53	17,492.78
Total 131 Fund		4,400.58	27,632.53	17,492.78
Landfill	55754	48.16	414.02	429.29
Total 207 Fund		48.16	414.02	429.29
Central Maint.	51900	247.70	2,195.80	2,094.48
Total 261 Fund		247.70	2,195.80	2,094.48
Total for All Funds		45,415.53	303,016.62	338,951.23

Excess/Holiday		May Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept.	54110	-	32,451.54	45,303.45
Sheriff - Jail	54210	-	44,624.11	51,561.18
(All 101)	Total	-	77,075.65	96,864.63

Combined		May Expenditure	14-15 FY YTD	Prior FY YTD
Sheriff Dept/Jail	54110/54210	34,823.97	317,083.25	389,166.31
Accounts & Budget	52100	232.13	274.61	2,097.09
County Mayor	51300	1,937.78	8,072.41	-
General Sessions	53300	1,061.82	4,236.64	2,652.37
Property Assessor	52300	1,053.36	1,966.68	10,329.83
Election	51500	442.22	2,528.36	460.57
Emergency Mgmt	54490	-	1,702.77	-
Park	56700	291.37	1,700.03	2,871.79
Library	56500	-	91.36	71.48
Visitor Bureau	58110	-	99.72	73.50
Building Maint.	51800	599.04	4,492.80	4,016.17
Trustee	52400	-	265.13	130.06
HR	51310	23.73	313.25	-
Register	51600	-	789.67	3,058.39
Building and Zoning	51710	-	50.16	-
Health Dept.	55000	-	2.18	3.05
Circuit Court	53100	-	3,097.35	-
Clerk & Master	52500	238.67	3,068.55	812.90
Commission	50110	15.00	15.00	-
Animal Shelter	55120	-	-	55.80
Total 101 Fund		40,719.09	349,849.92	415,799.31
Highway	60000	4,400.58	27,632.53	17,492.78
Total 131 Fund		4,400.58	27,632.53	17,492.78
Landfill	55754	48.16	414.02	429.29
Total 207 Fund		48.16	414.02	429.29
Central Maint.	51900	247.70	2,195.80	2,094.48
Total 261 Fund		247.70	2,195.80	2,094.48
Total for All Funds		45,415.53	380,092.27	435,815.86

Comp- May 2015

Department	Hours		Change in Hours		Liability		Change in Liability	
	5/1/2015	5/31/2015	# Hours	%	Liability 5/1/2015	Liability 5/31/2015	\$ Amount	%
	Rabies Control	19.00	47.00	28.00	147.37%	\$352.18	\$855.34	\$ 503.16
Sheriff	14,165.71	15,337.68	1,171.97	8.27%	\$263,340.30	\$285,605.36	\$ 22,265.06	8.45%
Health Dept	3.90	5.60	1.70	43.59%	\$63.18	\$120.28	\$ 57.10	90.38%
Budget Office	434.35	432.35	(2.00)	-0.46%	\$9,421.81	\$9,381.77	\$ (40.04)	-0.42%
Property Assessor	669.01	729.01	60.00	8.97%	\$11,983.44	\$12,935.45	\$ 952.01	7.94%
County Mayor	342.50	356.75	14.25	4.16%	\$6,775.20	\$7,018.88	\$ 243.68	3.60%
General Sessions	995.07	1,038.70	43.63	4.38%	\$18,235.06	\$19,062.75	\$ 827.69	4.54%
Building & Zoning	232.09	231.34	(0.75)	-0.32%	\$4,887.14	\$4,876.37	\$ (10.77)	-0.22%
Election	233.56	226.56	(7.00)	-3.00%	\$3,664.84	\$3,546.05	\$ (118.79)	-3.24%
Park	240.92	244.81	3.89	1.61%	\$3,456.77	\$3,543.31	\$ 86.54	2.50%
Human Resource	123.54	121.79	(1.75)	-1.42%	\$2,400.21	\$2,367.76	\$ (32.45)	-1.35%
Visitor Bureau	77.88	74.76	(3.12)	-4.01%	\$1,235.64	\$1,129.80	\$ (105.84)	-8.57%
Clerk & Master	326.43	316.43	(10.00)	-3.06%	\$6,954.80	\$6,773.02	\$ (181.78)	-2.61%
Circuit	407.25	439.25	32.00	7.86%	\$8,445.79	\$9,092.04	\$ 646.25	7.65%
Register Of Deeds	201.18	201.18	-	0.00%	\$3,700.22	\$3,700.22	\$ -	0.00%
County Court Clerk	562.74	604.74	42.00	7.46%	\$11,206.44	\$11,953.68	\$ 747.24	6.67%
Trustee	474.63	474.25	(0.38)	-0.08%	\$9,451.35	\$9,445.62	\$ (5.73)	-0.06%
Veteran Service	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Library	211.51	212.76	1.25	0.59%	\$3,701.42	\$3,703.74	\$ 2.32	0.06%
Soil Conservation	16.53	10.78	(5.75)	-34.79%	\$254.56	\$166.01	\$ (88.55)	-34.79%
Archives	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Purchasing	419.33	412.08	(7.25)	-1.73%	\$10,504.22	\$10,322.61	\$ (181.61)	-1.73%
Maintenance Crew	143.00	143.00	-	0.00%	\$2,832.54	\$2,832.54	\$ -	0.00%
Animal Shelter	34.00	22.50	(11.50)	-33.82%	\$337.61	\$228.80	\$ (108.81)	-32.23%
Total 101 Fund	20,334.13	21,683.32	1,349.19	6.64%	\$383,204.72	\$408,661.40	\$25,456.68	6.64%
Litter	25.50	39.00	13.50	0.00%	\$ 303.20	\$ 463.71	\$ 160.51	0.00%
Highway	10.3	69.58	10.25	14.73%	\$1,708.73	\$2,125.70	\$ 416.97	4.85%
Total 131 Fund	95.08	118.83	23.75	24.98%	\$2,011.93	\$2,589.41	\$577.48	28.70%
Landfill	1,357.29	1,376.05	18.76	1.38%	\$21,877.30	\$22,197.54	\$320.24	1.46%
Total 207 Fund	1,357.29	1,376.05	18.76	1.38%	\$21,877.30	\$22,197.54	\$ 320.24	1.46%
Central Maintenance	3.00	6.12	3.12	104.00%	\$48.00	\$97.92	\$49.92	104.00%
Total 261 Fund	3.00	6.12	3.12	104.00%	\$48.00	\$97.92	\$49.92	0.00%
TOTAL FOR ALL FUNDS MAY 2015:	21,789.50	23,184.32	1,394.82	6.40%	\$407,141.95	\$433,546.27	\$ 26,404.32	6.49%
TOTAL FOR ALL FUNDS MAY 2014:	20,309.03	22,570.21	2,261.18	11.13%	\$367,805.07	\$408,170.22	\$ (442.78)	-0.12%

BID DATE: May 6, 2015

**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

JAT Oil	2.1740
Kimbros Oil Company	1.9990
TriStar Energy, LLC	2.0532

P. O. #129764 was issued on 5/6/15 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$2.0532 in the amount of \$16,425.60. Bids were taken via fax & email.

BID DATE: May 13, 2015

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

JAT Oil	2.1630
Kimbros Oil Company	2.2490
TriStar Energy, LLC	1.5420

P.O. #129827 was issued on 05/13/15 to JAT Oil the low bidder, for 8,500 gallons of regular unleaded @ \$2.163 for the amount of \$18,385.50. Bids were taken via email & fax.

BID DATE: May 13, 2015

**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

JAT Oil	2.0790
Kimbros Oil Company	2.1283
TriStar Energy, LLC	2.0710

P.O. #129828 was issued on 05/13/15 to Tri-Star, the low bidder, for 8,000 gallons of ULS diesel w/conditioner @ \$2.071 in the amount of \$16,568.00. Bids were taken via email & fax.

BID DATE: May 21, 2015

**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

JAT Oil	2.1990
Kimbros Oil Company	2.0670
TriStar Energy, LLC	2.0513

P. O. #129905 was issued on 5/21/15 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$2.0513 in the amount of \$16,410.40. Bids were taken via fax & email.

Capital Expenditures							
FY 2014 - 2015							
<u>Item</u>	<u>Department</u>	<u>Budgeted</u>	<u>Actual Cost</u>	<u>Amount</u>	<u>Amount</u>	<u>Fund</u>	<u>Status</u>
		<u>Amount</u>	<u>Thus Far</u>	<u>Encumbered</u>	<u>Remaining</u>		
Kid's Kingdom Renovation	Parks & Recreation	\$ 200,000.00		\$200,000.00	\$ -	101	Completed
	(Kiwanis Club donation)	\$ 44,935.80		\$ 44,935.80		101	Ongoing
Dump Truck	Parks & Recreation	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	101	Completed
(Ins. recovery funds in Park budget complete purchase)		\$ 7,300.00	\$ 6,058.00		\$ 1,242.00	101	Completed
Vehicle	Sheriff	\$ 39,200.00		\$ 39,200.00		101	Ongoing
Vehicles	Sheriff	\$ 274,400.00		\$ 274,400.00	\$ -	189	Ongoing
Vehicles	Assessor & Co. Bldgs	\$ 53,000.00		\$ 52,095.42	\$ 904.58	101	Completed
Lecheate Tank Replacement	Solid Waste (207 Fund)	\$ 100,000.00		\$ 99,980.00	\$ 20.00	207	Ongoing
School Buses	Schools	\$ 573,628.00		\$ 565,500.00	\$ 8,128.00	189	Completed

RESOLUTION NO. 06-15-20

**RESOLUTION APPROVING SOLID WASTE AGREEMENT WITH
CEDAR RIDGE LANDFILL, INC.**

WHEREAS, Maury County approved an RFP for solid waste disposal services for Maury County by Resolution No. 02-15-36;

WHEREAS, the after reviewing the proposals, the Solid Waste Director and Purchasing Agent recommend the proposal of Cedar Ridge Landfill, Inc.; and

WHEREAS, the attached contract with Cedar Ridge Landfill, Inc. setting an initial rate of \$31.68 per ton for municipal solid waste disposal shall be approved.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached amended Solid Waste Agreement with Cedar Ridge Landfill, Inc. is approved and the County Mayor is authorized to execute it.

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

TRANSPORTATION AND DISPOSAL SERVICES AGREEMENT

THIS TRANSPORTATION AND DISPOSAL SERVICES AGREEMENT (this "Agreement") is made and entered into as of June ____ 2015, by and between the County of Maury, Tennessee, a municipal corporation organized under the laws of the State of Tennessee (the "County"), and Cedar Ridge Landfill, Inc., a Delaware corporation (the "Company" or "Waste Management").

W I T N E S S E T H:

WHEREAS, the County desires to dispose of Municipal Solid Waste generated within the County in an economically and environmentally sound manner; and

WHEREAS, the County has obtained proposals for Municipal Solid Waste disposal and the County has the power to enter into contracts for the disposal of such waste material; and

WHEREAS, in reliance on this Agreement, the parties agree to be bound by the terms and conditions set forth in this Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the respective covenants herein contained, the parties have agreed as follows:

ARTICLE 1

DEFINITIONS

I.1 "Bulky Waste" means large items such as furniture, large auto parts, trees, branches, stumps, and other oversize wastes whose large size precludes or complicates their handling by normal solid waste collection, processing, or disposal methods.

I.2 "Construction And Demolition Waste" means waste resulting solely from construction, remodeling, repair, or demolition operations on buildings or other structures, but not inert debris, land-clearing debris, yard debris or used asphalt, asphalt mixed with dirt, sand, gravel, rock, concrete or similar non-hazardous material.

1.3 "Disposal Tipping Fee" means the fee charged to the County by the Company for each ton of Municipal Solid Waste delivered directly to the Landfill by the County or its subcontractor(s).

1.4 "Garbage" means dead animals of less than ten (10) pounds in weight that have been slaughtered for human consumption; every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal or vegetable matter including, but not limited to, other foods containers; and all putrescible or easily decomposable waste; animal or vegetable matter which is likely to attract flies or rodents, but excluding sewage and human waste.

1.5 "Hazardous Waste" means any chemical, compound, mixture, substance or article, which is designated to be hazardous, toxic, radioactive, volatile, corrosive, flammable, explosive,

biomedical, infectious and/or bio-hazardous, as those terms are defined by or pursuant to Federal or State law or regulations by the United States Environmental Protection Agency, the Tennessee Department of Environmental Agency, the Tennessee Department of Environment and Conservation or any other appropriate agency of the federal or state government, or pursuant to the Resource, Conservation and Recovery Act of 1976, as amended, including any future amendments thereto, or applicable laws of the State of Tennessee, as amended from time to time; excluding, however, minimal quantities of such materials typically found in municipal and household refuse which are permissible for disposal in the Landfill under applicable laws and all presently existing governmental licenses, permits and approvals required for the current operation of the Landfill.

1.6 "Industrial Waste" means Solid Waste generated by industrial processes and manufacturing.

1.7 The "Landfill" means Cedar Ridge Landfill, which is operated by the Company and located at 2340 Mooresville Highway, Lewisburg, TN 37091, together with any improvements, modifications, expansions, relocations or other changes, and any other landfill after mutual agreement upon a reasonable Tipping Fee taking into consideration any additional distance between the Transfer Station and the proposed landfill.

1.8 "Medical Waste" means any Solid Waste which is generated in the diagnosis, treatment or immunization of human beings or animals, in research pertaining thereto, or in the production or testing of biologicals, but does not include any Hazardous Waste or those substances excluded from the definition of Solid Waste herein.

1.9 "Municipal Solid Waste" means Solid Waste resulting from the operation of industrial, commercial residential or community establishments that would normally be collected, processed and disposed of through a public or private solid waste management service. For purposes of this Agreement, Municipal Solid Waste shall also be deemed to include Construction and Demolition Waste and Yard Waste. Municipal Solid Waste never includes Hazardous Waste, Special Waste, Medical Waste or solid waste from mining or agricultural operations.

1.10 "Refuse" means all non-putrescible waste.

1.11 "Rubbish/Trash" means all waste wood, wood products (but not Yard Waste), chips, shavings, sawdust, pasteboard, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packaging, or wrapping crockery and glass, ashes, cinders, glass, and mineral or metallic substances.

1.12 "Services" means the receipt by the Transfer Station of all Municipal Solid Waste generated within the County, which waste shall be delivered to the Transfer Station by the County or its service provider and the transportation and disposal of such waste at the Landfill.

1.13 "Solid Waste" means all solid and semi-solid Garbage, Refuse and Rubbish/Trash, but never (a) Hazardous Waste or Special Waste, (b) the other items excluded under the

Exclusions paragraph of this Agreement, (c) solid or dissolved materials in domestic sewage, (d) solid or dissolved materials in irrigation return flows, (e) industrial discharges which are point sources subject to permits under Section 402 of the Federal Water Pollution Control Act as amended (86 STAT.880), or (t) source, special nuclear, or by-product materials as defined by the Atomic Energy Act of 1954 as amended (68 STAT.923).

1.14 "Special Waste" means waste listed or characterized as "special" under the rules and regulations of the Tennessee Department of Environment and Conservation, as amended from time to time or other Solid Waste that can require special handling and management, including, but not limited to, White Goods; whole tires; used motor oil; lead-acid batteries; Medical Wastes; all treated/de-characterized (formerly hazardous) wastes; polychlorinated biphenyl ("PCB") wastes; industrial process wastes; asbestos containing material; chemical containing equipment; demolition debris; incinerator ash; off-spec chemicals; sludges; spill-cleanup wastes; underground storage tank ("UST") soils; and wastes from service industries.

1.15 "Transfer Station" means the County's solid waste transfer station located at 1233 Lawson White Drive, Columbia, Tennessee, which has the capacity to load solid waste into open top type trailers and trucks.

1.16 "Transportation and Disposal Tipping Fee" means the fee charged to the County by the Company for each ton of Municipal Solid Waste loaded by the County into open top type trailers and trucks provided by the Company or its sub-contractor(s) for such purpose at the Transfer Station and then transported to and disposed of at the Landfill by the Company.

1.17 "Unacceptable Waste" means waste that is or contains Hazardous Waste, Special Waste, and other materials that are excluded by rule, regulation, permit, or law from disposal at the Landfill.

1.18 "White Goods" means refrigerators, stoves and ranges, water heaters, freezers, swing sets, bicycles (without tires) scrap metal, copper, and other similar domestic and commercial large appliances.

1.19 "Yard Waste" means any and all vegetative matter resulting from landscaping or yard maintenance. Yard Waste shall not include limbs, which are greater than five (5) feet in length or four (4) inches in diameter.

ARTICLE 2

AWARD OF AGREEMENT

The County hereby awards this Agreement to the Company. During the term of this Agreement and any extensions, the County shall direct all of its Municipal Solid Waste to the Transfer Station or directly to the Landfill, as provided for herein, and the Company shall be the only person or entity paid by the County to provide the Services for the term of this Agreement and any extensions. The County represents and warrants that it has the authority to grant this exclusive right and privilege to the Company.

ARTICLE 3 SCOPE OF SERVICE

3.1 Scope of Service. During the term of this Agreement and subject to the terms and conditions hereof, the County agrees to dispose of all Municipal Solid Waste at the Landfill and Company agrees to accept for disposal during normal operating hours all such Municipal Solid Waste delivered to the Landfill by the County or waste transported from the Transfer Station to the Landfill by the Company so long as the Company maintains all permits as may be necessary to operate the Landfill. The Company, in its sole discretion, shall have the right to reject any material it believes does not conform to the definitions of Solid Waste and Municipal Solid Waste, as set forth in Article I herein. The County shall have the right during the term of this Agreement and any extensions to close its Transfer Station and have its collection vehicles haul Municipal Solid Waste directly to the Landfill. Company has the right to subcontract the services to a qualified contractor.

3.2 Exclusions. The Company shall not be required to receive, transport, dispose of or otherwise handle Unacceptable Waste, which includes Bulky Waste, dead animals larger than ten (10) pounds, Hazardous Waste, Medical Waste, Special Waste, White Goods, Industrial Wastes, toxic substances, trees, earth, body wastes, abandoned vehicles, vehicle parts, large equipment (or parts thereof) or any other type of waste that is not included in the definition of Municipal Solid Waste in Article 1 of this Agreement.

3.3 Scales. The Company agrees to maintain in good working order and to have available on all days in which the Landfill is open, a scale to be used in weighing Municipal Solid Waste to be deposited at the Landfill. In the event the scale is not operable at any time, then the average weight carried by each type of vehicle over the previous thirty (30) day period shall be used. The scales will be checked and recalibrated at least once per year during the Term by an independent service company.

3.4 Fees and Adjustments.

(a) During the Initial Term of the Agreement the Transportation and Disposal Tipping Fee to be charged to the County per ton of Municipal Solid Waste shall be \$31.68; provided however, that during the Term of this Agreement and any renewals, the County will be charged a minimum twenty-one (21) ton per load fee for each load delivered to the Landfill by the Company; and

(b) Beginning on July 1, 2016, and continuing annually on each July 1 thereafter, Transportation and Disposal Tipping Fee shall be adjusted by the same percentage as the Consumer Price Index, US City Average for All Urban Consumers, Garbage and Trash Collection, Less Fuel, Not Seasonally Adjusted, Base Period December 1983 = 100 (published by the United States Bureau of Labor Statistics, Consumer Price Index) (the "C.P.I.") shall have increased during the preceding twelve months. In the event the U.S. Department of Labor, Bureau of Labor Statistics ceases to publish the C.P.I., the parties hereto agree to substitute another equally authoritative measure of change in the purchasing power of the U.S. dollar as may be then available so as to carry out the intent of this provision. As soon as practicable after the date of each 12-month period, the Company shall notify the County of such rate adjustment and, upon written request,

provide the supporting data that is the basis for the CPI adjustment to the applicable Transportation and Disposal Tipping Fee.

(c) Every calendar month, the Transportation and Disposal Fee shall be subject to a fuel surcharge as follows: an additional one percent (1%) for every ten cent (\$0.10) increase in the price of diesel fuel above \$3.75 per gallon (with a 1% surcharge beginning at \$3.76 per gallon and a 2% surcharge at \$3.86 per gallon, etc.). The diesel fuel price shall be as determined by reference to the Energy Information Administration of the US Department of Energy ("EIA/DOE")'s Weekly Retail On Highway Diesel Prices for the Midwest – OK, TN & KY. The EIA/DOE currently publishes these prices on their website at the following location: <http://tonto.eia.doe.gov/oog/info/wohdp/diesel.asp>. The determination of the average price of diesel fuel from the aforesaid website shall be made on the first Monday prior to the end of the month (or the first business day thereafter if such Monday is a Federal Holiday).

3.5 Extraordinary Levies. In addition to the foregoing annual adjustment, the Company shall be entitled to an automatic increase in the applicable Transportation and Disposal Tipping Fee equal to the amount of any fee, surcharge, duty, tax or other charges of any nature imposed after the Commencement Date by the federal government, any agency thereof, the State of Tennessee, any agency thereof or by any local governmental agency which is payable solely by reason of the nature of the operations conducted by the Company and any other sales or service taxes of general application to the operation of the Landfill. Company shall provide written notice to the County of any such change as soon as practicable. As of the Commencement Date, the current state fee is \$1.25 per ton and the Marshall County host fee is \$1.34 per ton. Such fee, surcharge, duty, tax or other charge may be passed through to the County in the form of an increase to the applicable Tipping Fee and shall include, by way of example and not limitation, a state tax or surcharge for "superfund" purposes or an increase in the local host fee or state environmental fee.

3.6 Hours and Days of Operation. The Company shall maintain the Landfill open for performance during normal business hours, Monday through Friday, and Saturdays between the hours of 8 a.m. and 1 p.m. or such longer hours as the Company shall determine. In the event that the aforesaid hours are not required, Company may, upon prior notice to the County, shorten such hours of operation.

3.7 Holidays. The following holidays may be observed by the Company on which dates the Landfill may, in the discretion of the Company, be closed: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

3.8 Exclusivity. During the Term of this Agreement, the County shall not enter into any other agreement with any other entity for the disposal of any of its Municipal Solid Waste.

ARTICLE 4

TERM

This Agreement shall be effective on full execution by the parties. The initial term of this Agreement shall commence on July 1, 2015 (the "Commencement Date") and continue for a

term of ten years through June 30, 2025 ("Term"). The Agreement may be renewed, but only upon the mutual written agreement of both parties and as allowed by applicable State law.

ARTICLE 5 TITLE

The Company shall accept title to Municipal Solid Waste upon the unloading of the Municipal Solid Waste at the Transfer Station or the Landfill, except for Hazardous Waste and other wastes excluded by this Agreement. All Municipal Solid Waste to which the Company acquires title shall be the responsibility of the Company until it is properly disposed of.

ARTICLE 6

PERMITS AND COMPLIANCE

The Company shall perform its obligations herein in compliance with the Permits and applicable law and regulations and the County shall fully cooperate with Company in this regard.

ARTICLE 7

INDEMNIFICATION

The Company shall indemnify and save harmless the County against any claims, actions or suits, including court costs and reasonable attorneys' fees, to the extent caused by (a) the Company's negligent or willful misconduct in providing the Services herein required, or (b) the Company's negligent or willful misconduct in its operation of its equipment in connection with the performance or the Services herein required. Upon obtaining knowledge of any matter giving rise to possible indemnification, the County shall notify the Company immediately. The Company shall have the right to defend or contest any such claim or demand in the name of the County. The County shall provide such cooperation in connection therewith as the Company may reasonably request and shall make available to the Company or its representatives all records and other materials reasonably required in such defense. So long as the Company is contesting or defending any such claim or demand in good faith, no amount shall be deemed to be due hereunder unless the County has been required by order of any court to pay any sum arising from the subject matter of the suit.

ARTICLE 8

INSURANCE

8.1 Coverage. The Company shall provide and maintain during active Landfill operations (a) Workmen's Compensation Insurance, which shall meet the requirements of the State of Tennessee, and (b) Liability Insurance to protect against all claims arising out of the Company's negligent or willful acts or omissions in the course of its operations that result in bodily injury, death or property damage suffered on or about the Landfill. The policy or policies shall contain a clause that the insurer will not cancel or decrease the insurance coverage without first giving the County thirty (30) days' notice in writing. The limits of liability of all insurance required herein shall be as set forth in Exhibit "A" attached hereto and incorporated herein by reference.

8.2 Proof of Insurance. The Company shall, upon written request, furnish the County evidence that the insurance relative to its said acts or omissions is in force; provided, however, that such insurance certificate shall not operate to amend or alter such insurance coverage so as to increase the level or extent expressly set forth herein.

ARTICLE 9

TERMINATION

Except as otherwise provided herein, if either party breaches this Agreement or defaults in the performance of any of the covenants or conditions contained herein for fifteen (15) days after the other party has given the party breaching or defaulting written notice of such breach or default, unless a longer period of time is required to cure such breach or default and the party breaching or defaulting shall have commenced to cure such breach or default within said period and pursues diligently to the completion thereof, the other party may: a) terminate this Agreement as of any date which the said other party may select provided said date is at least thirty (30) days after the fifteen (15) days in which to cure or commence curing; b) cure the breach or default at the expense of the breaching or defaulting party; and c) have recourse to any other right or remedy to which it may be entitled by law, including, but not limited to, the right for all damage or loss suffered as a result of such termination. In the event either party waives default by the other party, such waiver shall not be construed or determined to be a continuing waiver of the same or any subsequent breach or default.

ARTICLE 10

GENERAL PROVISIONS

10.1 Assignment. Neither party shall assign or transfer, or permit the assignment or transfer of, this Agreement or the rights hereunder without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, that the Company may transfer or assign its interest hereunder to an "Affiliated Company" without the prior written consent of the County. In the event of such assignment or transfer, the assignee shall assume the liability of the Company, but such assumption of liability shall not relieve the Company of liability under this Agreement. For purposes of this paragraph, "Affiliated Company" means any company which is a wholly owned subsidiary of Waste Management, Inc. or which Waste Management, Inc. or a subsidiary thereof owns at least fifty-one percent (51%) thereof.

10.2 Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties hereto, and it shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the parties hereto.

10.3 Nonpublic Function. This is an Agreement for the performance of specific services described herein. Under no circumstances or conditions shall the operation of the Landfill by the Company in accordance with this Agreement be deemed a public function, nor has the County acquired an interest, ownership or otherwise in the real or personal property or improvements or fixtures at the Landfill by virtue of this Agreement.

10.4 Force Majeure. From and after the Commencement Date, the Company's performance hereunder may be suspended and its obligations hereunder excused in the event and during the period that such performance is prevented by a cause or causes beyond the reasonable control of the Company unless such cause or causes are a result of action or nonaction by the Company. Such causes shall include, but not be limited to, acts of God, acts of war, riot, fire, explosion, accident, flood or sabotage; lack of adequate fuel, power or raw materials, judicial administrative or governmental laws, regulations, requirements, rules, orders or actions; injunctions or restraining orders; the failure of any governmental body to issue or grant or the suspension or revocation or modification of any license, permit or other authorization necessary for the construction and/or operation envisioned by this Agreement; national defense requirements; labor strike, lockout or injunction.

10.5 Severability. If any term, clause or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be illegal, invalid or unenforceable under present or future laws effective during the term hereof, then it is the intention of the parties hereto that the remainder of this Agreement, or the application of such term, clause or provision to persons or circumstances other than those to which it is held illegal, invalid or unenforceable, shall not be affected thereby, and it is also the intention of the parties hereto that in lieu of each term, clause or provision that is illegal, invalid or unenforceable, there be added as a part of this Agreement a term, clause or provision as similar in terms to such illegal invalid or unenforceable term, clause or provision as may be possible and be legal, valid and enforceable.

10.6 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee.

10.7 Binding Effect. The covenants, terms, conditions and provisions of this Agreement shall extend to and be binding upon the successors and approved assigns of the respective parties.

10.8 Notice. All notices or other communications to be given hereunder shall be in writing and shall be deemed given when mailed by registered or certified United States mail or sent via overnight carrier with receipt and addressed as follows:

To the County: Charlie R. Norman, Maury County Mayor
#41 Pubic Square
Columbia, TN 38401

With a copy to: Mike Sweeney, Maury County Solid Waste Director
1233 Lawson White Drive
Columbia, TN 38401

And a copy to: Daniel Murphy, Maury County Attorney
P.O. Box 90
Columbia, TN 38401

To the Company: _____

With a copy to: Waste Management Legal Counsel
9708 Giles Lane
Austin, TX 78754

Change of address by either party shall be by notice given to the other in the same manner as above specified.

10.9 Definitions. To the extent definition of specific terms is not provided herein but is nonetheless required by the context, it is the intention of the parties to incorporate herein the definitions contained in applicable law and regulation in effect as of the date hereof: except to the extent subsequent law or regulation shall expressly or implicitly mandate a revised definition.

10.10 Consent, Approval and Cooperation. Whenever the consent, approval or cooperation of one party is expressly or implicitly required or necessary by the terms hereof or to effect successful performance of the other party, such consent, approval or cooperation shall not be unreasonably withheld, denied or delayed.

10.11 Attorney's Fees. In the event of a breach of this Agreement by either party, the breaching party shall pay all reasonable attorney's fees, collection fees and costs of the other party incident to any action brought to enforce this agreement.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties hereto cause their presence to be signed and sealed this day of _____ 2015, written by their respective officers pursuant to authorizations contained in duly adopted resolutions or ordinances, as the case may be.

APPROVED AS TO FORM: COUNTY OF MAURY, TENNESSEE

By: By: _____

Attorney

Its:

ATTEST:

CEDAR RIDGE LANDFILL, INC.

By:

Its: _____

ATTEST:

By: _____

Printed name: _____

EXHIBIT "A"

INSURANCE COVERAGE RIDER

Policy Limitation of Liability

General Liability:

Comprehensive General Liability	\$3,000,000 Each Occurrence
Bodily Injury	\$3,000,000 Aggregate
Property Damage	\$3,000,000 Each Occurrence \$3,000,000 Aggregate
(or) Combined Single Limit	\$3,000,000 Aggregate

Automobile Liability:

Comprehensive General Liability	\$3,000,000 Each Person
Bodily Injury	\$3,000,000 Aggregate
Property Damage	\$3,000,000 Each Occurrence \$3,000,000 Aggregate
(or) Combined Single Limit	\$3,000,000 Aggregate

Workman's Compensation and Employees' Liability:

Workers Compensation (including compliance with Statutory Amount the Jones Ace and Longshoremen's and Harbor Worker' s Act as applicable)

Employer's Liability	\$1,000,000 Each Occurrence
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RESOLUTION NO. 06-15-21

RESOLUTION APPROVING THE CONTRACT AND PURCHASE OF LAND WITH ADEQUATE FACILITIES FUNDS FOR THE FUTURE CONSTRUCTION OF A NEW FIRE STATION

WHEREAS, by Resolution No 11-14-20, the Maury County Commission appointed a committee consisting of the County Mayor, Charles R. Norman, County Commission Chairman, Sonny Shackelford and County Fire Chief, Eric Hileman (Committee); and

WHEREAS the Committee was to identify a location and negotiate a land purchase for the location of a fire station along the Bear Creek Pike and I-65 corridor; and

WHEREAS, they have identified a 2.46 acre tract of property on Old Hwy 99 and shown on Tax Map 73 Parcel 18.07 (Property); and

WHEREAS, the purchase price is One Hundred Sixty Thousand (\$160,000.00) Dollars; and

WHEREAS, an appraisal and Phase One environmental study has been performed; and;

WHEREAS, the Committee has negotiated a contract in the amount of One Hundred Sixty Thousand (\$160,000.00) and presents the contract to the Maury County Commission for approval; and

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached contract for the purchase of the 2.46 acre tract of property on Old Hwy 99 and shown on Tax Map 73 Parcel 18.07 in the amount of One Hundred Sixty Thousand (\$160,000.00) is approved and the Mayor is authorized to execute the contract and sign all papers necessary to close the purchase of said property.

BE IT FURTHER RESOLVED by the Maury County Commission that adequate facilities funds are authorized for the purchase of this property in the amount of One Hundred Sixty Thousand (\$160,000) Dollars with the Adequate Facilities Fund budget being amended to authorize the expenditure of said funds as follows:

Decrease: 125-39000 Unassigned Fund Balance	\$160,000.00
Increase: 125-91130-716-14200 Public Safety Project-Land-Fire Station-Bear Creek	\$160,000.00

This the 15th day of June, 2015.

CHARLES R. NORMAN
County Mayor

CONTRACT OF SALE OF REAL ESTATE

THIS CONTRACT OF SALE is hereby made and entered into by and between **MAURY COUNTY, TENNESSEE** (herein called "Purchaser") and **COLUMBIA CONCRETE COMPANY, INC.**, its successors or assigns, (herein called "Seller").

WITNESSETH:

For and in consideration of the sum of _____ and 00/100 (\$_____.00) Dollars, as earnest money paid, and in part payment of the purchase price, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Seller hereby agrees to sell to Purchaser, and Purchaser hereby agrees to purchase from Seller, a certain tract of real property located in Maury County, Tennessee, together with any improvements thereon and all easements, covenants, licenses, and other rights appurtenant to said real property, said real property being generally described as 2.46 acres as shown on Maury County Tax Map 73 Parcel 18.07 and more particularly described on Exhibit A hereto. All property and interests of Seller to be conveyed hereunder are herein sometimes collectively called the "Property."

THIS SALE SHALL BE MADE UPON THE FOLLOWING TERMS AND CONDITIONS:

1. Purchase Price. The purchase price for the Property shall be the sum of exactly One Hundred Sixty Thousand (\$160,000.00) Dollars, which sum shall be payable as follows:

- (a) The sum of _____ and 00/100 (\$_____.00) Dollars has been deposited with _____, as earnest money with the execution of this Contract.
- (b) The balance of _____ Thousand and 00/100 (\$_____,000.00) Dollars shall be payable at the closing of the sale in cash or by cashier's check. Such amount shall be reduced or increased by reason of prorations and other adjustments as hereinafter provided.

2. Conveyance of Property. Seller shall convey good and marketable fee simple title to Purchaser by general warranty deed subject only to the restrictions of record and any lien for real estate taxes for the year in which closing occurs, which shall be prorated and assumed by Purchaser.

3. Closing of Sale. Closing of sale shall occur on or before _____, 2015 (Closing Date), unless otherwise extended as herein provided. In the event that the property does not close by the closing date, the earnest money will be retained by Seller as damages.

4. Prorations. Real estate taxes shall be prorated as of the date of closing.

5. Possession. Possession shall pass with delivery of deed.

6. Expenses of Sale: (a) Each party represents to the other that no real estate commissions are due on account of this transaction, and each shall indemnify and hold the other harmless from any and all liability and loss arising out of commissions which may have been incurred by such party; (b) Seller shall furnish the deed at its expense. Purchaser shall pay all recording costs; (c) Each party shall pay their share of the closing fees; and (d) title insurance or title opinion letter, if deemed necessary, will be provided at the purchaser's expense.

7. Contingencies. This sale shall be contingent upon Purchaser obtaining approval from the Maury County Commission for the sale and upon the Purchaser obtaining financing for the purchase of the property.

8. Default. Should Purchaser default in the performance of this Contract, then the earnest money paid shall be retained by Seller as liquidated damages, and Purchaser shall have no further liability hereunder, either for damages or specific performance.

9. Eminent Domain. If prior to the date of closing, eminent domain or similar proceedings are threatened or commenced against the Property, or any portion thereof, Purchaser, at its sole election, shall be entitled to the return of all earnest money paid. Upon return of such earnest money, this Contract shall terminate and neither party shall have any further claim against the other arising hereunder.

10. Oral modification. This contract may not be changed or terminated orally. All changes, modifications or terminations must be in writing and signed by both parties.

11. Miscellaneous.

- (a) Time is of the essence of this contract.
- (b) If any term or condition of this contract be invalid or unenforceable, the remainder of the contract shall be affected thereby.
- (c) This contract constitutes the entire agreement of the parties hereto and, unless specified otherwise herein, no representation, inducement, promises or prior agreements, oral or written, between the parties or made by any agent on behalf of the parties shall be of any force or effect.
- (d) This contract shall be construed and interpreted under the laws of the State of Tennessee.
- (e) Purchaser and Seller shall at the time of closing execute such other papers and documents as may be legally necessary in order to close this transaction.

- (f) The provisions of this contract shall not merge into the documentation from this transaction and shall survive the closing of this transaction and the execution and delivery of the deed pursuant hereto.
- (g) Any notice hereunder must be in writing, and shall be effective when deposited in the United States Mail, Certified, Return Receipt Requested, or otherwise only if and when received by the party to be notified. For purposes of notice, the addresses of the parties shall be set forth below or as may be designated from time to time. If to Purchaser, at 41 Public Square, Columbia, Tennessee 38401 Attn: Charles R. Norman, Jr. County Mayor and if to Seller, at Columbia Concrete Company, Inc., C/O _____, PO Box 1469, Columbia, TN 38402.
- (h) The provisions hereof shall inure to the benefit of and be binding upon the parties hereto and their prospective heirs, legal representatives and assigns.
- (i) Any addendum attached hereto shall be deemed a part hereof and shall supersede any conflicting terms or conditions contained in this contract.

IN WITNESS WHEREOF, the parties have executed this Contract to be effective as of the last date written below.

PURCHASER: MAURY COUNTY, TENNESSEE

By: CHARLES R. NORMAN, JR.

Its: COUNTY MAYOR

Date: _____

SELLER: COLUMBIA CONCRETE COMPANY, INC

By: _____

Its: _____

Date: _____

EXHIBIT A

Real estate located in the Fourth (4th) Civil District of Maury County, Tennessee, to-wit:

PARCEL 1: Being Tract No. 9 of the Barker Enterprises, Inc. Farm according to plat of record in Plat Book 5, Page 182, Register's Office, Maury County, Tennessee, containing 0.96 acres by survey of Mid-Tenn Engineering Company, Inc.

PARCEL 2: Being Tract No. 10 of the Barker Enterprises, Inc. Farm according to plat of record in Plat Book 5, Page 182, Register's Office, Maury County, Tennessee, containing 0.75 acres by survey of Mid-Tenn Engineering Company, Inc.

PARCEL 3: Being Tract No. 11 of the Barker Enterprises, Inc. Farm according to plat of record in Plat Book 5, Page 182, Register's Office, Maury County, Tennessee, containing 0.75 acres by survey of Mid-Tenn Engineering Company, Inc.

Being the same property conveyed to Grantor by Deed of record in Book 743, Page 107, Register's Office, Maury County, Tennessee.

RESOLUTION NO. 06-15-22

**RESOLUTION APPROVING INTERLOCAL COOPERATION
AGREEMENT FOR THE 22ND JUDICIAL
DISTRICT DRUG TASK FORCE**

WHEREAS, the Maury County Sheriff and the District Attorney for the 22nd Judicial District request the approval of the attached Interlocal Cooperation Agreement for the 22nd Judicial District Drug Task Force;

WHEREAS, the purpose of the agreement and the Drug Task Force is to consolidate the effort, information, experience and resources of the law enforcement agencies in the 22nd Judicial District to effectively and efficiently investigate drug cases;

WHEREAS, the Agreement should be approved by each law enforcement agency's governing body;

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached Interlocal Cooperation Agreement for the 22nd Judicial District Drug Task should be approved with the Maury County Mayor being authorized to execute it on behalf of County.

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

COPY

INTERLOCAL COOPERATION AGREEMENT 22nd JUDICIAL DISTRICT DRUG TASK FORCE

This Agreement is entered into by the undersigned parties on behalf of the governing bodies such parties represent by virtue of the office the individual holds at the time this Agreement is signed. The governing bodies represented herein are part of the 22nd Judicial District of the State of Tennessee.

WHEREAS, Tennessee Code Annotated, Section 12-9-101, *et seq.*, authorizes public agencies to enter into inter-local cooperation agreements; and

WHEREAS, Tennessee Code Annotated, Section 8-7-110, as amended by the Public Acts of 2004, authorizes any law enforcement officer or assistant district attorney general or district attorney general criminal investigator hired or assigned to a drug task force to enforce the laws of the State of Tennessee related to the investigation and prosecution of drug cases by conferring the same rights, powers, duties and immunities in every jurisdiction within the judicial district as such officer has within the officer's own jurisdiction; and

WHEREAS, the local governments that are parties to this Agreement are to avail themselves of all authority conferred by these statutes, and any other provisions of law, to create and operate a drug task force for the 22nd Judicial District; and

WHEREAS, it is deemed in the public interest by the parties hereto that such a multi-jurisdictional drug task force is created.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **PURPOSE:** The purpose of the 22nd Judicial District Drug Task Force (hereinafter "DTF") is to consolidate the effort, information, experience and resources of the individual law enforcement agencies within the district in order to effectively investigate drug cases. This Agreement does not prohibit, or otherwise restrict the law enforcement agencies which are parties to this Agreement, from continuing to investigate drug cases within the jurisdiction in which such agency operates.
2. **BOARD OF DIRECTORS:** The DTF shall be governed by the Board of Directors (hereinafter "Board"). The Board shall be comprised of the chief law enforcement officer for each city and/or county within the 22nd Judicial District that is a party to this Agreement. Other local governmental entities within the 22nd Judicial District may become a party to this Agreement through written notification to the Board of Directors, and approval by the governing body of the entity and acceptance of this Agreement's terms and conditions. Such added parties may then designate a representative for the Board according to the provisions outlined herein. The District Attorney General for the 22nd Judicial District shall also be a voting member of the Board.

Meetings. The Board or the DTF Director will establish the time, date and place for its regular meetings. Regular meetings shall be held a minimum of four times per year. Special meetings of the Board shall be called upon the request of the Chairman or of one-third of the Board members. Notices of all meetings of the Board shall be sent by the Director of the DTF by e-mail or by regular mail at least ten (10) days prior to the meeting. Notice of any particular meeting may be given to some Board members in one manner and to the remaining Board members in a different manner.

Quorum. Except as otherwise provided herein, a majority of the Board members in person or by proxy shall constitute a quorum for the transaction of business. Except as otherwise provided herein, a majority of the quorum will rule.

Compensation. Members of the Board will serve without additional compensation.

Authority. The Board is responsible for the overall policy and direction of the DTF. The duties of the Board include, but are not limited to, the following:

1. Selecting a DTF Director. Such person may be assigned from a participating law enforcement agency or governmental entity or hired in addition to assigned personnel.
2. Approving assignment, discharge, suspension, or transfer of DTF personnel.
3. Overseeing the finances of the DTF to ensure compliance with the procedures required by the State Comptroller, federal grants and any internal financial policies established by the Board.
4. Review annually all Memorandums of Understandings, Inter-agency Agreements and Inter-local Agreements.

Officers of the Board. One member of the Board will be elected by the Board members as Chairman. The Chairman shall hold that position for a period of one (1) year from the date of election. The Board may elect other officers as the Board deems appropriate.

Voting. Each member of the Board will have an equal vote in the conduct of its business. Voting by proxy or thru an assigned designate will be allowed if the Board member elects this option at any time prior to the date a vote of the Board is taken. A vote by a proxy or assigned designate of a Board member will have the same force and effect as a vote by such Board member in person. Any action authorized in writing by all of the Board shall be an act of the Board with the same force and effect as if the same had been passed by unanimous vote of a duly called meeting of the Board.

Nonliability of Board members. The Board members shall not be personally liable for the debts, liabilities or other obligations of the DTF.

3. **DRUG TASK FORCE DIRECTOR:** The Board shall employ a Director to supervise the day-to-day business of the DTF. The Director shall be responsible for implementing policies approved by the Board and for reporting to the Board at each meeting. The Director's compensation and authority shall be determined by the Board. The Director shall not be entitled to vote at Board meetings. The duties of the Director include, but are not limited to, the following:
 1. Select a DTF Office Manager, and/or other necessary office personnel, and receive approval from the Board for such selection(s).
 2. Approve expenditure of DTF funds and maintain account of such funds as required by the State Comptroller, federal grant and internal financial procedures established by the Board.
 3. Ensure the timely preparation of all reports on DTF activities.
 4. Prepare press releases and press information pertaining to the DTF.
 5. Prepare policies and procedures for DTF personnel, and receive approval from the Board for the implementation of such policies and procedures.
 6. Enter into agreements, leases, and/or contracts on behalf of the DTF. The Director does not have to seek approval from the Board for agreements, leases and/or contracts pertaining to the day-to-day operations of the DTF; however, such agreements, leases and/or contracts must be accounted for within the budget and/or quarterly financial statement provided to the Board. The Board may set a maximum financial obligation which may be implemented through the authority of the Director, to set a standard by which approval must be sought prior to the implementation of agreements, leases and/or contracts pertaining to the DTF.
4. **FINANCES:** The financial matters of the DTF shall be conducted in accordance with all applicable state and federal laws.

Judicial District Drug Fund. A joint fund shall be established for the monies necessary for DTF operations. Such fund shall be maintained in the office of the Trustee in the county designated by the Board. This fund shall be known as the "Judicial District Drug Fund." All monies including, but not limited to, local government contributions, fines, grant proceeds, seizures and forfeitures for the benefit of the DTF shall be deposited in this fund.

Disbursement of Judicial District Drug Fund. Monies from the Judicial District Drug Fund may be disbursed upon request by the DTF Director. Disbursements shall be subject to the limitations established by the Board in accordance with state and federal law.

Contributions and Distribution of Income: All contributions by individual agencies that are members of the DTF along with any individualized agreements relating to the distribution of income and/or seized assets between the DTF and individual agencies, will be pursuant to Memorandums of Understanding between the DTF and the respective individual agencies. These agreements will be approved by the District Attorney General, the chief law enforcement officer of the respective agency and the Director of the DTF. All distribution of income and/or seized property will comply with any and all applicable Tennessee state law.

Budget. The DTF Director shall prepare an annual budget on or before April 1st of each year designating the manner in which the Judicial District Drug Fund shall be disbursed. Such budget shall be approved by the Board prior to disbursement.

Purchasing. The Board may adopt policies and procedures concerning purchasing. The purchasing procedure of the DTF must comply with the purchasing procedure of the county wherein the DTF headquarters is located as well as any other applicable state and/or federal law.

Accounting and Reporting. The DTF must maintain the finances and records pertaining to such finances in accordance with state and federal law. The DTF Director shall file a quarterly financial report with the Board.

Audit. An annual audit shall be conducted of the funds maintained by the DTF. The audit will be made by the State Comptroller or a private accountant employed via a majority vote of the Board.

5. **PROPERTY OF THE DTF:** The DTF shall have the authority to maintain control over personal and real property.

Personal Property and Equipment. The personal property and equipment contributed to or purchased by the DTF shall remain the property of the DTF for so long as the DTF is operational. The property and equipment supplied through employees assigned to the DTF that remain employees of a law enforcement agency and/or governmental entity shall remain the property of the law enforcement agency and/or governmental entity unless otherwise designated in writing.

Real Property. The DTF has the authority to purchase real property and hold such property in the name of the DTF. Any purchase of real property made by the

DTF must be made with the authorization of the Director after receipt of approval by a majority of the Board.

Disposal of DTF Property. Obsolete or surplus property of the DTF may be disposed of at the discretion of the DTF Director. In the event the DTF is dissolved or disbanded, real and personal property in the custody and control of the DTF shall be disposed of by the Board to the law enforcement agencies and/or governmental entities that are parties to this agreement or in accordance with state law as a Court of competent jurisdiction in any county in which the DTF operates within the 22nd Judicial District shall direct.

6. **PERSONNEL:** Any assignment of a law enforcement officer, assistant district attorney general, or district attorney general investigator assigned to the DTF shall have such assignment in writing provided by the chief law enforcement official of the assigning jurisdiction; including, but not limited to, sheriff departments, police departments, task forces, state law enforcement agencies and district attorney general's office, and shall not become effective until approved by the Board. As stated herein, the Director has the authority to hire personnel for the DTF, including agents and/or office staff, after receiving approval for such hire from the Board. Pursuant to Tennessee Code Annotated, Section 8-7-110, any law enforcement officer employed by or assigned to the DTF must meet the minimum certification requirements of the peace officers standards and training commission; provided, however, that such officer shall not be entitled to receive a police pay supplement for that certification.

Commission. The director of the DTF shall have the authority to commission personnel assigned to or hired by the DTF with the approval of the District Attorney General for the 22nd Judicial District.

Status and Benefits. Any law enforcement officer assigned to the DTF shall remain an employee of the law enforcement agency making the assignment for the purpose of compensation and benefits. Salaries of such officers shall be paid by the respective law enforcement agency making the assignment. A law enforcement officer assigned to the DTF shall retain all rights, privileges and benefits including, but not limited to, insurance, retirement, seniority, promotional consideration and Worker's Compensation with the assigning agency.

Assignment and Transfer. Each law enforcement agency and/or governmental entity that is a party to this Agreement may recommend law enforcement officers for assignment to the DTF. The officer, the assigning agency, the Director or the Board may request assignment changes regarding the officer's position with the DTF. Any assignment or change in assignment pertaining to an officer with respect to the DTF shall be subject to Board approval. Any law enforcement officer assigned by the DTF shall follow the policies and procedures of the assigning agency as well as those established by the Director for the DTF.

7. **AUTHORITY OF DTF AGENTS:** Any law enforcement officer or assistant district attorney general or district attorney general criminal investigator assigned

to or hired by the DTF shall have the same rights, powers, duties and immunities in every jurisdiction within the judicial district as such officer has within the officer's own jurisdiction. Such individuals shall also have the same rights, powers, duties and immunities statewide as such officer has within the 22nd Judicial District; provided, that investigations conducted outside the officer's jurisdiction originated within the officer's own jurisdiction and is immediately necessary to an ongoing investigation; or by working in cooperation with another judicial district or multi-judicial district task force or law enforcement agency; or where there exists a mutual aid agreement between the judicial districts or multi-judicial district task forces approved by each district attorney general. *See* Tennessee Code Annotated, Section 8-7-110. Any law enforcement officer, who is employed directly by the 22nd Judicial District Drug Task Force and has been conferred law enforcement powers, shall have all the police powers necessary to enforce all State laws, including all traffic laws, the power to serve and execute warrants, arrest offenders and issue citations.

8. **IMMUNITIES OF DTF AGENTS:** Notwithstanding any other provision of law to the contrary, concerning members of judicial district task forces relating to the investigation and prosecution of alleged drug violations, if a claim or suit should be filed against an individual and it is proven that: (1) at the time of the alleged incident the individual was a member of the DTF who was properly certified to the board of claims pursuant to state law; and (2) the alleged liability arose out of the individual's activities as a DTF member; then it shall be conclusively deemed that the individual was not an employee, agent or servant of a local government but was a volunteer to the state. To the extent any conflict exists concerning liability or jurisdiction of the members of the DTF relating to the investigation and prosecution of, but not limited to, drug cases between the provisions established by state law and any mutual aid or interlocal agreement entered into by the DTF, then state law shall take precedence over any such agreement. *See* Tennessee Code Annotated, Section 8-7-110.
9. **QUALIFICATIONS FOR CERTIFYING MEMBERS OF THE TASK FORCE AND MEMBERS OF THE BOARD OF DIRECTORS:**
QUALIFICATIONS FOR CERTIFYING MEMBERS OF THE TASK FORCE AND MEMBERS OF THE BOARD OF DIRECTORS: Pursuant to Tennessee Code Annotated Section 8-42-101(3)(C), the 22nd DTF will comply with all requirements of Chapter 0620-3-5 of the Rules of the Tennessee Department of Finance and Administration relating to the qualifications for certifying members and board of directors of judicial drug task forces relating to the investigation and prosecution of drug cases for the purpose of state liability protection.
10. **DURATION AND TERMINATION OF AGREEMENT:** The duration of this Agreement is perpetual. A party to this Agreement may withdraw at any time by providing written notice to the Board at least thirty (30) days prior to such withdrawal. The DTF may be dissolved upon the vote of a majority of the Board and the approval of the District Attorney General of the 22nd Judicial District.

Upon such vote, the DTF will wind up its affairs in accordance with the provisions outlined herein.

11. **CONSTRUCTION:** Should any of the provisions or portions of this Agreement be held unenforceable or invalid for any reason, the remaining provisions and portions of the Agreement shall be unaffected by such holding.

12. **EFFECT:** This Agreement shall take effect as of May 30, 20**, upon the adoption of the terms of this Agreement by the Board in existence prior to such effective date. Such entities seeking to be parties to this Agreement shall be made such upon receipt by the Board of the minutes of the meeting of the governing body of such party showing agreement to the terms outlined herein. If a participating entity does not seek approval of this Agreement prior to May 30, 20**, such entity will be removed from participation on the Board or as an assigning agency of the DTF. The members of the Board and parties to this Agreement will be determined by the signatures affixed hereto by the representative assigned by the governmental agency after approval by the government body of the terms of this Agreement. If a signature and date does not appear by a party's agency, then such agency is not represented on the Board.

IN WITNESS WHEREOF, the parties by their duly authorized representatives designated by the following signatures:

DATE: _____
DISTRICT ATTORNEY GENERAL, 22nd JUDICIAL DISTRICT

DATE: _____
Bucky Rowland, SHERIFF, MAURY COUNTY, TN

DATE: _____
APPROVED, *Charlie Norman, MAYOR, MAURY COUNTY, TN*

DATE: _____
APPROVED AS TO FORM, *Daniel Murphy, ATTORNEY, MAURY COUNTY, TN*

RESOLUTION NO. 06-15-23

RESOLUTION AMENDING 2014/2015 HIGHWAY FUND BUDGET

WHEREAS, Resolution No. 05-15-24 is hereby rescinded and replaced with the following resolution;

WHEREAS, the Highway Department has received additional state funds in the amount of \$14,065.14 which allows the Department to make changes in need budget areas;

WHEREAS, it is desirable to amend the fiscal year 2014/2015 Highway Fund Budget to transfer these funds to the appropriate budget line items.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the Highway Fund Budget is approved:

Increase:	131-46990-54432	State Revenue	\$14,065.14
Increase:	131-61000-348	Postal Charges	\$ 210.00
Increase:	131-61000-435	Office Supplies	\$ 500.00
Increase:	131-62000-187	Overtime	\$ 7,000.00
Increase:	131-62000-444	Salt	\$ 3,507.82
Increase:	131-63100-335	Maintenance & Repair Building	\$ 2,847.32

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 06-15-24

RESOLUTION AMENDING 2014/2015 HIGHWAY FUND BUDGET

WHEREAS, the Highway Department is moving funds from its Communications line item to laundry Service and other supplies line items;

WHEREAS, it is desirable to amend the fiscal year 2014/2015 Highway Fund Budget to transfer these funds to the appropriate budget line items.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the Highway Fund Budget is approved:

Decrease:	131-61000-307	Communications	\$ 5,000.00
Increase:	131-65000-329	Laundry Service	\$ 2,500.00
Increase:	131-63100-499	Other Supplies	\$ 2,500.00

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 06-15-25

RESOLUTION AMENDING 2014/2015 HIGHWAY FUND BUDGET

WHEREAS, the Highway Department is moving funds from its other capital outlay line item to its motor vehicle line item;

WHEREAS, it is desirable to amend the fiscal year 2014/2015 Highway Fund Budget to transfer these funds to the appropriate budget line items.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the Highway Fund Budget is approved:

Decrease:	131-91200-799	Other Capital Outlay	\$20,386.90
Increase:	131-68000-718	Motor Vehicles	\$20,386.90

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 06-15-26

RESOLUTION AMENDING 2014/2015 HIGHWAY FUND BUDGET

WHEREAS, the Highway Department received insurance proceeds in the amount of \$57,387.57 for a tractor and equipment that was destroyed in a fire;

WHEREAS, the Department is in need of a new tractor and bush hog to replace the one lost in the fire at a cost of \$115,631.42 with the funds for the purchase coming from the insurance funds and excess funds in the diesel line item of the budget;

WHEREAS, it is desirable to amend the fiscal year 2014/2015 Highway Fund Budget to transfer these funds to the appropriate budget line items.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the Highway Fund Budget is approved:

Decrease:	131-63100-412	Diesel Fuel	\$ 58,250.85
Increase:	131-49700	Insurance Recovery	\$ 57,380.57
Increase:	131-68000-714	Highway Equipment	\$115,631.42

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 06-15-27

**RESOLUTION APPROVING FUNDING FOR THE
CONSTRUCTION OF TALON DRIVE**

WHEREAS, the deed for property in Falcon Crest Subdivision for Talon Drive and funding in the amount of \$75,000 were approved by Resolution No. 02-15-28; and

WHEREAS, bids were obtained for the completion of Talon Drive in accordance Maury Road Standards;

WHEREAS, the low bid was Watkins Contracting in the amount of \$111,824.55;

WHEREAS, there are engineering costs of \$15,000.00 required for the oversight of the project for a total cost of \$126,824.55; and

WHEREAS, Resolution No. 02-15-28 is amended to include the full cost and correct account codes as set forth below; and

WHEREAS, the funds for the completion of Talon Drive will be transferred from the General Fund to the Highway Department Fund which is not a result of property tax revenue transactions.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that Talon Drive should be completed for a total cost of \$126,824.55;

BE IT FURTHER RESOLVED by the Maury County Commission that the 2014-2015 General Fund Budget is amended as follows:

DECREASE 101-39000	Unassigned Fund Balance	\$126,824.55
INCREASE 101-99130-599-91023	Talon Dr	\$126,824.55

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

**RESOLUTION ACCEPTING AGREEMENT WITH SOUTH CENTRAL
DEVELOPMENT DISTRICT AND APPERTAIN CORP. TO DISPOSE OF DEAD
LIVESTOCK**

WHEREAS, the South Central Development District and Appertain Corp. have entered into a contract with Maury County for several years to provide the service of removing and disposing of dead livestock; and,

WHEREAS, the attached “Dead Stock Removal Service Agreement” memorializes the agreement in writing and should be approved.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that attached “Dead Stock Removal Service Agreement” with Appertain Corp and South Central Tennessee Development District should be approved with the County Mayor being authorized to execute the agreement on behalf of Maury County.

This the 15th day of June 2015.

CHARLES R. NORMAN,
County Mayor

Memorandum

TO: SCTDD County Mayors and Budget Directors

FROM: Jerry L. Mansfield, Executive Director

DATE: May 19, 2015

SUBJECT: Dead Stock Removal Service Agreement for FY 2015-2016

For budgeting purposes, please find enclosed the Dead Stock Removal Service Agreement for fiscal year 2015-2016. The Service Agreement cost has not increased for fiscal year 2015-2016. SCTDD will absorb the increase in fuel surcharge, if applicable for 2015-2016.

Please sign the Service Agreement and return to SCTDD. After receiving all endorsed agreements, I will deliver to Appertain Corporation for endorsement and return a copy of same to you.

Any questions regarding this, please contact me; and thank you for your consideration in this matter.

DEAD STOCK REMOVAL SERVICE AGREEMENT

This Dead Stock Removal Service Agreement ("Agreement") is made and entered into by and between Appertain Corp. ("Provider"), South Central Tennessee Development District (the "District") and Maury County, Tennessee ("County"), this 1st day of July, 2015.

1. For and in consideration of the sum of Fifty Thousand-Twenty Five and 78/100 Dollars (\$50,025.78), the County hereby appoints Provider to provide exclusive removal and disposal services for all dead livestock within the County. This sum shall be paid as follows: either (1) a lump sum payment consisting of the balance of the contractual sum on the date of execution of this Agreement; or (2) half of the contractual sum due upon the execution of this Agreement with the remaining balance to be paid on or before April 1, 2016. For purposes of this instrument, "dead livestock" shall include all farm or domesticated animals weighing in excess of 75 pounds. Provider reserves the right to refuse service of any dead livestock only in the event that the disposal of said animal would violate Provider's agreement with the landfill or other entity accepting the carcasses for disposal.
2. This agreement shall be for an initial term of twelve (12) months commencing on July 1, 2015. This agreement is the final and complete agreement between the parties and supersedes any prior agreement, oral or written. The parties will enter into good faith negotiations to extend this Agreement within thirty (30) days of the end of the term of this Agreement unless the Agreement has been otherwise terminated. In good faith both parties agree that after satisfactory performance of this short term stop-gap agreement, Provider will be allowed to compete for longer term agreements.
3. Provider will provide removal service within 48 hours of notification, five days a week, excluding holidays. Provider may, at its sole discretion, provide removal service on Saturday. Initially pick-up calls will be made to (931) 363-8284 between the hours of 6 a.m. and 4 p.m. This call in number may change in the future. After hours or emergency pick-ups, as needed by law-enforcement, may be requested by calling: Belinda Pope - (931) 638-0775 (cell) - (931) 478-6608 (home); or Beverly Sherrill - (931) 244-0125 (cell) - (931) 629-6485 (cell). There is no guarantee that after hours call-in for next day pick-up can be honored; however Provider will make every effort to accommodate late call-in requests and in any event will remove the carcass within the next forty-eight (48) hours. If the late call-in request cannot be accommodated, the caller will be advised during the call by Ms. Pope or Ms. Sherrill.
4. All dead livestock shall be placed within 25 feet of gravel or paved surface to permit access without interference from any fence, building, structure or other obstacle, and accessible to a utility-type grapple vehicle. Provider will only be required to go to the specified pick up location. All locations must be generally accessible by a GPS system. Contact phone numbers must be provided at time of pick-up request.

5. **Dead livestock shall be ready for removal prior to Provider's arrival. Dead animals must not be submerged in water or ice, or put into inaccessible ditches or low lying landfills. Animals must not be severely deteriorated or have other animals feasting on the carcasses.**
6. **Provider will dump carcasses at Allied Waste at Middle Point Landfill in Murfreesboro, or an alternate site to be designated by District, by 3:30 p.m. each business day. If another disposal site is chosen by District and is farther from Provider's current central office than the Middle Point Landfill, the parties will negotiate a disposal surcharge to be paid to Provider to compensate Provider for the increased mileage. Provider will obtain weight tickets for all loads dumped and will provide these tickets to District on a monthly basis. In the event that Allied Waste refuses to accept the carcasses, and an alternate site is not feasible or cannot be secured, this Agreement will terminate upon written notice to County by District or Provider. In the event of a termination for the reasons set forth in this Paragraph, County's recourse/remedy shall be limited to termination of this Agreement, and the parties agree that District shall have no liability for any claims or damages resulting from such termination. County will be responsible for the cost of any services delivered prior to such a termination, but will have no further responsibility to Provider or District.**
7. **County residents shall remain responsible for all livestock while Provider performs its service.**
8. **County and/or District may terminate this Agreement due to nonperformance by Provider upon ten (10) days advance written notice to Provider.**
9. **The parties agree that Provider is an independent contractor, and shall not be deemed an employee of County or District. County agrees to hold the District harmless from any claims or damages caused by or related to any default and/or non-performance by Provider. Likewise, County agrees to hold the District harmless from any claims or damages caused by or related to the inability of Provider to secure a site to dispose of animal carcasses.**
10. **Provider shall obtain general liability insurance in an amount not less than \$1,000,000.00 per occurrence, naming both County and District as additional insured. Provider indemnifies County and District, and holds each harmless for any claim or loss which occurs during or results from the performance of Provider's duties under this agreement. Provider shall obtain worker's compensation insurance to cover its employees. Proof of any insurance required under this Agreement shall be provided upon request by any party.**
11. **In the event of an extraordinary event or series of events resulting in carcasses exceeding an aggregate weight of 10,000 pounds, the County will be responsible to reimburse District for all charges related to carcass disposal exceeding 10,000 pounds of aggregate weight per extraordinary event.**

12. Should laws and regulations be adopted during the term of this agreement that would materially affect Provider's ability to perform these services, Provider reserves the right to renegotiate this agreement or terminate it upon 30 days advance written notice.

MAURY COUNTY, TENNESSEE

By: Charles R. Norman

Print: Charles R. Norman

Title: Maury County Mayor

APPERTAIN CORP.

By: _____

Print: _____

Title: _____

SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT

By _____
Jerry Mansfield, Executive Director

RESOLUTION NO. 06-15-29

**RESOLUTION AMENDING 2014-2015 SCHOOL
GENERAL PURPOSE BUDGET**

WHEREAS, it is desirable to amend the 2014-2015 School General Purpose budget as shown on the attached budget amendments.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission, that the 2014-2015 School General Purpose budget is amended as shown on the attached budget amendments.

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

**RESOLUTION AMENDING 2014-2015 COUNTY GENERAL FUND
BUDGET FOR COMPENSATORY TIME BUYOUT**

WHEREAS, it is necessary to amend the 2014-2015 County General Fund budget as follows to purchase the compensatory time of all nonpublic safety and non-emergency response employees

WHEREAS the compensatory time buyout will be as of June 30, 2015 and will be paid on the July 24, 2015 pay check;

WHEREAS, the total cost for the unassigned fund balance will be in an amount not to exceed \$480,000.00.

WHEREAS, the General Fund Budget should be amended to account for the compensatory time buyout as shown on the attached list.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached list of amendments to the 2014-2015 General Fund budget in an amount not to exceed \$480,000.00 for the buyout of compensatory time is approved.

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

Maury County, Tennessee
 Comp Time Liability
 As of 5/29/15

101-51300-103	County Mayor	Assistance	4,945.50
101-51300-162	County Mayor	Clerical Personnel	2,073.38
101-51300-201	County Mayor	Social Security	435.17
101-51300-212	County Mayor	Medicare	101.77
101-51310-162	Human Resources	Clerical Personnel	2,367.76
101-51310-201	Human Resources	Social Security	146.80
101-51310-212	Human Resources	Medicare	34.33
101-51500-162-51011	Elections	Clerical Personnel	3,546.02
101-51500-201-51011	Elections	Social Security	219.85
101-51500-212-51011	Elections	Medicare	51.42
101-51600-162	Register of Deeds	Clerical Personnel	3,700.22
101-51600-201	Register of Deeds	Social Security	229.41
101-51600-212	Register of Deeds	Medicare	53.65
101-51710-103	Building & Zoning	Assistants	3,666.21
101-51710-161	Building & Zoning	Secretary(s)	1,177.80
101-51710-162	Building & Zoning	Clerical Personnel	32.36
101-51710-201	Building & Zoning	Social Security	302.33
101-51710-212	Building & Zoning	Medicare	70.71
101-51800-166	Maintenance	Custodial Personnel	506.80
101-51800-189	Maintenance	Other Salaries & Wages	2,325.74
101-51800-201	Maintenance	Social Security	31.42
101-51800-201	Maintenance	Social Security	144.20
101-51800-212	Maintenance	Medicare	7.35
101-51800-212	Maintenance	Medicare	33.72
101-52100-119	Budget	Accountants/Bookkeepers	4,482.48
101-52100-162	Budget	Clerical Personnel	4,899.29
101-52100-201	Budget	Social Security	581.67
101-52100-212	Budget	Medicare	136.04
101-52200-119	Purchasing	Accountants/Bookkeepers	10,332.61
101-52200-201	Purchasing	Social Security	640.62
101-52200-212	Purchasing	Medicare	149.82
101-52300-162	Property Assessor	Clerical Personnel	1,506.99
101-52300-189	Property Assessor	Other Salaries & Wages	6,845.53
101-52300-201	Property Assessor	Social Security	517.86
101-52300-212	Property Assessor	Medicare	121.11
101-52310-162	Reappraisal	Clerical Personnel	3,063.09
101-52310-189	Reappraisal	Other Salaries & Wages	1,519.84
101-52310-201	Reappraisal	Social Security	284.14
101-52310-212	Reappraisal	Medicare	66.45
101-52400-162	Trustee	Clerical Personnel	9,445.62
101-52400-201	Trustee	Social Security	585.63

101-52400-212	Trustee	Medicare	136.96
101-52500-189	County Clerk	Other Salaries & Wages	11,953.68
101-52500-201	County Clerk	Social Security	741.13
101-52500-212	County Clerk	Medicare	173.33
101-53100-162	Circuit Court	Clerical Personnel	9,092.04
101-53100-201	Circuit Court	Social Security	563.71
101-53100-212	Circuit Court	Medicare	131.83
101-53300-162-53001	Gen Sessions I	Clerical Personnel	9,235.87
101-53300-189-53001	Gen Sessions I	Other Salaries & Wages	5,088.29
101-53300-201-53001	Gen Sessions I	Social Security	888.10
101-53300-212-53001	Gen Sessions I	Medicare	207.70
101-53400-189	Clerk & Master	Other Salaries & Wages	6,773.02
101-53400-201	Clerk & Master	Social Security	419.93
101-53400-212	Clerk & Master	Medicare	98.21
101-54110-106	Sheriff	Deputies	139,837.16
101-54110-108	Sheriff	Investigators	33,641.07
101-54110-110	Sheriff	Lieutenant's	13,201.58
101-54110-115	Sheriff	Sergeant's	35,661.38
101-54110-148	Sheriff	Dispatcher/Radio	9,923.25
101-54110-162	Sheriff	Clerical Personnel	1,559.62
101-54110-201	Sheriff	Social Security	14,497.09
101-54110-212	Sheriff	Medicare	3,390.45
101-54110-106-54125	Sheriff	Deputies	5,547.41
101-54110-201-54125	Sheriff	Social Security	343.94
101-54110-212-54125	Sheriff	Medicare	80.44
101-54210-115	Jail	Sergeant's	7,073.19
101-54210-167	Jail	Maintenance Staff	1,662.93
101-54210-189	Jail	Other Salaries & Wages	37,599.59
101-54210-201	Jail	Social Security	2,872.81
101-54210-212	Jail	Medicare	671.87
101-54240-103	Juvenile Services	Assistants	2,313.74
101-54240-111	Juvenile Services	Probation Officer	320.36
101-54240-112	Juvenile Services	Youth Service Officer's	2,104.49
101-54240-201	Juvenile Services	Social Security	293.79
101-54240-212	Juvenile Services	Medicare	68.71
101-55110-131-15001	Health Dept	Medical Personnel	97.81
101-55110-162-15001	Health Dept	Clerical Personnel	22.47
101-55110-201-15001	Health Dept	Social Security	7.46
101-55110-212-15001	Health Dept	Medicare	1.74
101-55120-169-55010	Animal Shelter	Part-Time Personnel	47.20
101-55120-189	Rabies	Other Salaries & Wages	855.34
101-55120-189-55010	Animal Shelter	Other Salaries & Wages	181.60
101-55120-201	Rabies	Social Security	53.03
101-55120-201-55010	Animal Shelter	Social Security	11.26
101-55120-201-55010	Animal Shelter	Social Security	2.93
101-55120-212	Rabies	Medicare	12.40
101-55120-212-55010	Animal Shelter	Medicare	2.63

101-55120-212-55010	Animal Shelter	Medicare	0.68
101-56500-129-56100	Library	Librarians	1,129.74
101-56500-129-56200	Library	Librarians	2,574.00
101-56500-201-56100	Library	Social Security	70.04
101-56500-201-56100	Library	Social Security	159.59
101-56500-212-56100	Library	Medicare	16.38
101-56500-212-56100	Library	Medicare	37.32
101-56700-149	Parks	Laborers	3,158.82
101-56700-162	Parks	Clerical Personnel	384.49
101-56700-201	Parks	Social Security	219.69
101-56700-212	Parks	Medicare	51.38
101-57500-189	Soil Conservation	Other Salaries & Wages	166.01
101-57500-201	Soil Conservation	Social Security	10.30
101-57500-212	Soil Conservation	Medicare	2.41
101-58110-189	Tourism	Other Salaries & Wages	1,129.80
101-58110-201	Tourism	Social Security	70.05
101-58110-212	Tourism	Medicare	16.38
101-39000	General Fund	Unassigned Fund Balance	440,044.33
131-61000-122	Highway	Purchasing Personnel	64.16
131-61000-189	Highway	Other Salaries & Wages	2,061.54
131-61000-201	Highway	Social Security	131.79
131-61000-212	Highway	Medicare	30.82
131-39000	Highway Fund	Unassigned Fund Balance	2,288.31
207-55731-141-15701	Solid Waste	Foreman	463.71
207-55731-201-15701	Solid Waste	Social Security	28.75
207-55731-212-15701	Solid Waste	Medicare	6.72
207-39000	Solid Waste Fund	Unassigned Fund Balance	499.18
207-55732-143	Solid Waste	Equipment Operators-Heavy	7,741.69
207-55732-149	Solid Waste	Laborers	56.35
207-55732-201	Solid Waste	Social Security	483.48
207-55732-212	Solid Waste	Medicare	113.07
207-39000	Solid Waste	Unassigned Fund Balance	8,394.59
207-55754-143	Solid Waste	Equipment Operators-Heavy	9,639.30
207-55754-162	Solid Waste	Clerical Personnel	4,760.20
207-55754-201	Solid Waste	Social Security	892.77
207-55754-212	Solid Waste	Medicare	208.79
207-39000	Solid Waste	Unassigned Fund Balance	15,501.06

261-51900-162	Central Maintenance	Clerical Personnel	97.92
261-59100-201	Central Maintenance	Social Security	6.07
261-59100-212	Central Maintenance	Medicare	1.42
261-39000	Central Maintenance	Unassigned Fund Balance	105.41

466,832.88

RESOLUTION AMENDING 2014-2015 COUNTY HIGHWAY PUBLIC WORKS FUND BUDGET FOR COMPENSATORY TIME BUYOUT

WHEREAS, it is necessary to amend the 2014-2015 County Highway Public Works Fund budget as follows to purchase the compensatory time of all nonpublic safety and non-emergency response employees;

WHEREAS the compensatory time buyout will be as of June 30, 2015 and will be paid on the July 24, 2015 pay check;

WHEREAS, the total cost for the unassigned fund balance will be in an amount not to exceed \$4,000.00.

WHEREAS, the Highway Public Works Fund Budget should be amended to account for the compensatory time buyout.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that to the 2014-2015 Highway Public Works Fund budget in an amount not to exceed \$4,000.00 for the buyout of compensatory time is approved as follows:

Increase	131-61000-122	Purchasing Personnel	\$ 64.16
Increase	131-61000-189	Other Salaries & Wages	\$2,061.54
Increase	131-61000-201	Social Security	\$ 131.79
Increase	131-61000-212	Medicare	\$ 30.82
Decrease	131-39000	Unassigned Fund Balance	\$2,288.31

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

**RESOLUTION AMENDING 2014-2015 COUNTY SOLID WASTE FUND
BUDGET FOR COMPENSATORY TIME BUYOUT**

WHEREAS, it is necessary to amend the 2014-2015 County Solid Waste Fund budget as follows to purchase the compensatory time of all nonpublic safety and non-emergency response employees;

WHEREAS the compensatory time buyout will be as of June 30, 2015 and will be paid on the July 24, 2015 pay check;

WHEREAS, the total cost for the unassigned fund balance will be in an amount not to exceed \$30,000.00;

WHEREAS, the Solid Waste Fund Budget should be amended to account for the compensatory time buyout as shown on the attached list.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached list of amendments to the 2014-2015 Solid Waste Fund budget in an amount not to exceed \$30,000.00 for the buyout of compensatory time is approved.

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

207-55731-141-15701	Solid Waste	Foreman	463.71
207-55731-201-15701	Solid Waste	Social Security	28.75
207-55731-212-15701	Solid Waste	Medicare	6.72
207-39000	Solid Waste Fund	Unassigned Fund Balance	499.18
207-55732-143	Solid Waste	Equipment Operators-Heavy	7,741.69
207-55732-149	Solid Waste	Laborers	56.35
207-55732-201	Solid Waste	Social Security	483.48
207-55732-212	Solid Waste	Medicare	113.07
207-39000	Solid Waste	Unassigned Fund Balance	8,394.59
207-55754-143	Solid Waste	Equipment Operators-Heavy	9,639.30
207-55754-162	Solid Waste	Clerical Personnel	4,760.20
207-55754-201	Solid Waste	Social Security	892.77
207-55754-212	Solid Waste	Medicare	208.79
207-39000	Solid Waste	Unassigned Fund Balance	15,501.06

**RESOLUTION AMENDING 2014-2015 COUNTY CENTRAL
MAINTENANCE FUND BUDGET FOR COMPENSATORY TIME
BUYOUT**

WHEREAS, it is necessary to amend the 2014-2015 County Central Maintenance Fund budget as follows to purchase the compensatory time of all nonpublic safety and non-emergency response employees;

WHEREAS the compensatory time buyout will be as of June 30, 2015 and will be paid on the July 24, 2015 pay check;

WHEREAS, the total cost for the unassigned fund balance will be in an amount not to exceed \$200.00;

WHEREAS, the Central Maintenance Fund Budget should be amended to account for the compensatory time buyout.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the 2014-2015 Central Maintenance Fund budget in an amount not to exceed \$200.00 for the buyout of compensatory time is approved as follows:

Increase	261-61000-162	Clerical Personnel	\$ 97.92
Increase	261-61000-201	Social Security	\$ 6.07
Increase	261-61000-212	Medicare	\$ 1.42
Decrease	261-39000	Unassigned Fund Balance	\$105.41

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

**MAURY COUNTY GOVERNMENT
PERSONNEL POLICY AND PROCEDURE**

SUBJECT: COMPENSATORY TIME

EFFECTIVE DATE: July 1, 2015

Nonexempt employees who are required to work overtime will receive compensatory time off in lieu of overtime pay. Such compensatory time shall be earned at a rate of one and one-half hours for each hour of employment worked over forty (40) hours per week. Compensatory time for hours worked up to and including 40 hours per week shall be earned at straight time. Employees in departments with existing overtime dollars budgeted due to departmental staffing requirements may be entitled to receive overtime pay or compensatory time. Exempt employees **are not** permitted to accrue comp time.

An employee cannot accrue more than 40 hours of compensatory time (27 hours of actual overtime work). Any employee who has accumulated the maximum hours of compensatory time shall be paid for any additional overtime that is worked and may be required to use compensatory time within the next scheduled pay period(s).

An employee must be permitted to use accrued comp time within a reasonable period after making the request, as long as it does not duly disrupt the workplace (i.e. non-availability of a qualified substitute staff, emergency requirements for staff/service, anticipated peak workloads). An employee may be required to use their compensatory time during a timeframe as determined by his/her supervisor.

Upon termination of employment, employees will be paid for their unused compensatory time not less than:

- a) The average regular rate received by employee during the last three (3) years of employment or:
- b) The final regular rate received by such employee, whichever is higher.

OTHER COMPENSATORY TIME

Compensatory time can also be earned when an employee has worked on a holiday even though the employee has worked no overtime in the workweek. Under this provision, the employee is granted the equivalent time to use on another day. This time should be recorded separately from comp time accrued as a result of overtime and should not be earned at one and one-half times the regular rate.

Revised: 4/1/06; 6/05; 7/1/15
Est: 7/97

RESOLUTION NO. 06-15-34

**RESOLUTION APPROVING MAURY COUNTY PERSONNEL POLICY
AND PROCEDURE REGARDING COMPENSATORY TIME**

WHEREAS, it is desirable to adopt a policy regarding compensatory time for Maury County employees.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached Maury County Personnel Policy and Procedure regarding compensatory time is approved to become effective July 1, 2015.

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

**MAURY COUNTY GOVERNMENT
PERSONNEL POLICY AND PROCEDURE**

**SUBJECT: COMPENSATORY TIME FOR PUBLIC SAFETY & EMERGENCY
RESPONSE EMPLOYEES**

EFFECTIVE DATE: July 1, 2015

Public safety and emergency response employees who work in excess of an 86 hour pay period will receive compensatory time off in lieu of overtime pay. Such compensatory time shall be earned at a rate of one and one-half hours for each hour of employment worked over the 86 hour pay period. Public Safety and emergency response employees who work in excess of a 40 hour workweek will receive compensatory time off in lieu of overtime pay. Such compensatory time shall be earned at a rate of one and one-half hours for each hour of employment worked over forty (40) hours per week. Compensatory time for hours worked up to and including 40 hours per week shall be earned at straight time.

Public safety and emergency response employees be permitted to accrue a maximum of 400 hours of compensatory time (266 hours of actual overtime work). Employees in departments with existing overtime dollars budgeted due to departmental staffing requirements may receive overtime pay or compensatory time. Any employee who has accumulated the maximum hours of comp time shall be paid for any additional overtime that is worked and may be required to use comp time within the next scheduled pay period(s). Exempt employees are not permitted to accrue comp time.

An employee must be permitted to use accrued comp time within a reasonable period after making the request, as long as it does not duly disrupt the workplace (i.e. non-availability of a qualified substitute staff, emergency requirements for staff/service, anticipated peak workloads). An employee may be required to use their compensatory time during a timeframe as determined by his/her supervisor. Because public safety and emergency response employees are able to accrue 400 hours of compensatory time, it is the policy of Maury County to reduce compensatory time each year to no more than 80 hours which must be used by the first pay date in August of each year with the first year being evaluated August 2016.

Upon termination of employment, employees will be paid for their unused compensatory time not less than:

- a) The average regular rate received by employee during the last three (3) years of employment or:
- b) The final regular rate received by such employee, whichever is higher.

OTHER COMPENSATORY TIME

Compensatory time can also be earned when an employee has worked on a holiday even though the employee has worked no overtime in the workweek. Under this provision, the employee is granted the equivalent time to use on another day. This time should be recorded separately from comp time accrued as a result of overtime and should not be earned at one and one-half times the regular rate.

Revised: 4/1/06; 6/05; 7/1/15
Est: 7/97

RESOLUTION NO. 06-15-35

**RESOLUTION APPROVING MAURY COUNTY PERSONNEL POLICY
AND PROCEDURE REGARDING COMPENSATORY TIME FOR
PUBLIC SAFETY AND EMERGENCY RESPONSE EMPLOYEES**

WHEREAS, it is desirable to adopt a policy regarding compensatory time for Maury County public safety and emergency response employees.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached Maury County Personnel Policy and Procedure regarding compensatory time for public safety and emergency response employees is approved to become effective July 1, 2015.

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

**RESOLUTION TO ACCEPT CONTRACT WITH THE STATE OF
TENNESSEE DEPARTMENT OF MENTAL HEALTH AND
DEVELOPMENTAL DISABILITIES REGARDING PAYMENT FOR
MENTAL HEALTH EVALUATION AND TREATMENT SERVICES FOR
CRIMINAL DEFENDANTS CHARGED WITH MISDEMEANORS**

WHEREAS, Judges in General Sessions, Criminal and Circuit Courts have the authority to order mental health evaluations and treatment for criminal defendants; and

WHEREAS, Title 33, Chapter 7 Part 8 of the Tennessee Code makes counties responsible for the costs of outpatient and inpatient mental health evaluations and treatment which is court ordered for defendants charged only with misdemeanors; and,

WHEREAS, the Department of Mental Health and Developmental Disabilities requests Maury County to execute the attached contract establishing the per diem rates for inpatient mental health evaluations ordered by the for criminal defendants charged with misdemeanors.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached contract with the Department of Mental Health and Developmental Disabilities is hereby approved and the County Mayor is authorized to sign on behalf of Maury County.

This the 15th day of June 2015.

CHARLES R. NORMAN,
County Mayor



GOVERNMENTAL REVENUE CONTRACT

(state revenue contract with a federal or Tennessee local or quasi-governmental entity)



This is a Governmental Revenue Contract under a Delegated Authority (DA). Governmental Revenue Contracts are **fully executed when signed by both parties**. Governmental Revenue Contracts do not get Edison ID numbers, but each is assigned a number that uses the DA number followed by the time period and a sequential number based on the total number of Governmental Revenue Contracts under the DA.

Begin Date July 1, 2015	End Date June 30, 2016	Governmental Revenue Contract Number DA 45423_2015-2016_057
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Procuring Party Legal Entity Name Maury County, Tennessee	Procuring Party Registration ID
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Service Caption
 Evaluation and Treatment Under Tenn. Code Ann. Title 33, Chapter 7, Part 3
 (Adults Charged Only With Misdemeanor Crimes)

<p>Agency Contact and Telephone #</p> <p>For these services: Dr. Jeff Feix, Ph.D., Director Office of Forensics and Juvenile Court Services Division of Planning, Research, and Forensics Tennessee Department of Mental Health and Substance Abuse Services (615) 532-6747</p> <p>Director of Contracts: Sandra Braber-Grove Assistant General Counsel / Director Office of Contracts and Privacy Division of General Counsel Tennessee Department of Mental Health and Substance Abuse Services (615) 532-6520</p>	<p>CPO USE - GU-RV</p>
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**GOVERNMENTAL REVENUE CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES
AND
MAURY COUNTY, TENNESSEE**

This Governmental Revenue Contract, hereinafter referred to as "Contract", by and between the State of Tennessee, Department of Mental Health and Substance Abuse Services, hereinafter referred to as the "State" and Maury County, hereinafter referred to as the "Procuring Party," is for the provision of Evaluation and Treatment Under Tenn. Code Ann. Title 33, Chapter 7, Part 3 (Adults Charged Only With Misdemeanor Crimes), as further defined in the "SCOPE OF SERVICES."

A. SCOPE OF SERVICES:

A.1. Mutual Understandings of the Parties:

- a. The purpose of this Contract is to establish rates and ensure payment for the evaluations and treatment necessary to evaluations ordered pursuant to Tennessee Code Annotated (T.C.A.) Title 33, Chapter 7, Part 3 (Adults Charged Only With Misdemeanor Crimes), as further described in this Scope of Services.
- b. T.C.A. Title 33, Chapter 7, Part 3 provides that, under the circumstances described therein, a general sessions, criminal, or circuit court may order a defendant, charged only with misdemeanor crimes, to undergo outpatient evaluation and treatment.
- c. The State facilitates and arranges for the provision of said outpatient evaluation and treatment.
- d. T.C.A. Title 33, Chapter 7, Part 3 provides that, under the circumstances described therein, a general sessions, criminal, or circuit court may order a defendant, charged only with misdemeanor crimes, to be placed in a hospital or treatment resource, as defined by T.C.A. § 33-1-101 for the purposes of evaluation and for treatment necessary to the evaluation.
- e. The State's Regional Mental Health Institutes (RMHIs) are such hospitals or treatment resources.
- f. Courts handling cases arising out of or associated with the Procuring Party's jurisdiction (i.e., geographical boundaries) will from time to time order that a defendant charged only with misdemeanor crimes be evaluated and treated on an outpatient basis; and sometimes inpatient basis and receive treatment necessary to the evaluation, if inpatient, at one of the State's RMHIs.
- g. The Procuring Party is statutorily obligated in all such cases to pay the cost of outpatient and inpatient evaluation and treatment necessary to the evaluation.
- h. It is in the interest of the Parties to establish rates for the cost of outpatient evaluations and treatment; and evaluations and treatment necessary to the evaluations, if inpatient, at the RMHIs and establish how said cost will be paid and a timeline for payment.
- i. The Parties acknowledge that the relevant sections of the T.C.A., Title 33, along with rules and policies and procedures issued in accordance therewith, shall take precedence over any conflicting terms of the court order.

A.2. Responsibilities and Obligations of the Parties:

- a. Procuring Party. The Parties agree that the Procuring Party shall have the following responsibilities and obligations:
- (1) When a court with appropriate jurisdiction orders the State to provide an evaluation and the treatment necessary to the evaluation of a defendant charged only with misdemeanor crimes pursuant to and in accordance with T.C.A. Title 33, Chapter 7, Part 3, the Procuring Party for whom the court is acting shall pay the State for said evaluation and treatment as specified in Section C.; and
 - (2) When court approval or certification of the cost to be paid by the Procuring Party under this contract is required, the Procuring Party shall act in good faith and with diligence to facilitate the State's obtaining such court approval or certification.
- b. State. The Parties agree that the State shall have the following responsibilities and obligations:
- (1) When a court with appropriate jurisdiction orders the State to provide an evaluation and the treatment necessary to the evaluation of a criminal defendant charged only with misdemeanor crimes pursuant to and in accordance with T.C.A. Title 33, Chapter 7, Part 3, the State shall facilitate and arrange for the provision of outpatient evaluation and treatment and shall provide the inpatient evaluation and treatment services as needed;
 - (2) The State shall facilitate the provision of a report of the results of outpatient evaluations to the court when completed, and shall notify the court when inpatient evaluation and/or treatment ordered by the court is complete and the defendant is to be discharged and transferred back to the jurisdiction of the court; and
 - (3) The State shall accept payment as specified in Section C. as payment in full for the evaluation and treatment necessary to the evaluation of a defendant charged only with misdemeanor crimes when said evaluation and treatment are ordered pursuant to T.C.A. Title 33, Chapter 7, Part 3.

B. TERM OF CONTRACT:

- B.1. This Contract shall be effective on July 1, 2015 ("Effective Date") and extend for a period of twelve (12) months after the Effective Date, thereby ending on June 30, 2016 ("Term"). The State shall have no obligation for goods or services provided by the Contractor prior to the Effective Date.
- B.2. Term Extension. It is understood and agreed that the State may extend the Term an additional period of time, not to exceed twelve (12) months beyond the expiration date of this Contract, under the same terms and conditions. In no event, however, shall the maximum Term, including all extensions or renewals, exceed a total of sixty (60) months [five (5) years].

C. PAYMENT TERMS AND CONDITIONS:

C.1. Rates and Increments. The Procuring Party shall reimburse the State at the rates and increments listed below for a defendant charged only with misdemeanor crimes pursuant to the T.C.A. section listed below:

T.C.A. Section	Type of Service	Amount
§ 33-7-301(a)	Outpatient Competency to Stand Trial Evaluation	\$300.00 per service recipient
§ 33-7-301(a)	Outpatient Mental Condition at the Time of the Alleged Crime Evaluation	\$300.00 per service recipient
§ 33-7-301(a)	Both Outpatient Competency to Stand Trial and Mental Condition at the Time of the Alleged Crime Evaluations	\$600.00 per service recipient
§ 33-7-301(a)	Additional Mental Health Assessments in order to complete an outpatient evaluation under this part (must be authorized by State)	\$100.00 per assessment
§ 33-7-301(a)	Physician Services utilized to complete an outpatient evaluation under this part (must be authorized by State)	\$100.00 per service
§ 33-7-301(a)	Outpatient Competency to Stand Trial and/or Mental Condition at the Time of the Alleged Crime Evaluation for defendant housed in a Tennessee Department of Correction (TDOC) facility located in a county served by the mental health center	\$700.00 per service recipient
§ 33-7-301(a)(4)	Outpatient Post-Conviction Competency to Proceed Evaluation (Must be authorized by State)	\$300.00 per service recipient
§ 33-7-301(a)(4)	Outpatient Post-Conviction Mental Condition Evaluation	\$300.00 per service recipient
§ 33-7-301(a)(4)	Outpatient Post-Conviction Mental Retardation Evaluation	\$300.00 per service recipient
§ 33-7-301(a)	Inpatient Evaluation and Treatment at a Regional Mental Health Institute (RMHI)	\$450.00 per service recipient per day
§ 33-7-301(b)	Inpatient Evaluation and Treatment at an RMHI	\$450.00 per service recipient per day
§ 33-7-303(a)	Outpatient Committability of Insanity Acquittee Evaluation in accordance with Commitment Criteria of T.C.A. Title 33, Chapter 6, Part 5	\$600.00 per service recipient
§ 33-7-303(a)	Completion of Outpatient Treatment Plan for Insanity Acquittee Considered Not Committable [with or without Mandatory Outpatient Treatment (MOT) under T.C.A. § 33-7-303(b)]	\$300.00 per service recipient
§ 33-7-303(c)	Inpatient Evaluation and Treatment at an RMHI	\$450.00 per service recipient per day

- C.2. Daily Rate, "Date of Admission", and "Date of Discharge". For inpatient evaluation and treatment, the Procuring Party shall be responsible for paying the daily rate to the State for the day a defendant charged with misdemeanor crimes only is admitted, herein "date of admission", and each day between the date of admission and the day the defendant is discharged, herein "date of discharge". The Procuring Party shall not be responsible for paying the daily rate for the date of discharge. For purposes of this Contract, the date of discharge shall be the date that the Procuring Party or the Procuring Party's transportation agent actually removes the defendant from the State's grounds.
- C.3. Time of Payment and Collection Efforts. Procuring Party shall pay the State within thirty (30) calendar days after receiving an invoice from the State. If at the end of thirty (30) calendar days, the Procuring Party has not paid the invoice, the State shall issue a second invoice, and shall continue sending invoices at thirty (30) calendar day increments until reaching one hundred and twenty (120) calendar days for which the invoice remains unpaid. If the invoice remains unpaid at the end of the one hundred and twenty (120) day period, the State shall initiate collection efforts or refer the issue to the Tennessee Attorney General's Office.
- C.4. Interpreter Services. In the event that the State must procure interpreter services from non-state resources under court order or in order to effect an inpatient evaluation or treatment necessary to the evaluation, the Procuring Party shall reimburse the State the actual cost of the interpreter services.
- C.5. When Defendant is Financially Able to Pay For and Be Responsible for Costs and Expenses. When a court with appropriate jurisdiction orders the State to provide an evaluation and the treatment necessary to the evaluation of a defendant charged only with misdemeanor crimes pursuant to and in accordance with T.C.A. Title 33, Chapter 7, Part 3; and the court finds the defendant financially able to pay for, and be responsible for, all or part of the costs and expenses for the evaluation and treatment, the Procuring Party shall pay the State the cost of the evaluation and treatment and seek reimbursement from the defendant. At no time shall the State seek payment directly from the defendant.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The Contract may be terminated by either party by giving written notice to the other, at least thirty (30) days before the effective date of termination. Said termination shall not be deemed a Breach of Contract by the State. Should the State exercise this provision, the State shall have no liability to the Procuring Party. Should either the State or the Procuring Party exercise this provision, the Procuring Party shall be required to compensate the State for satisfactory, authorized services completed as of the termination date and shall have no liability to the State except for those units of service which can be effectively used by the Procuring Party. The final decision, as to what these units of service are, shall be determined by the State. In the event of disagreement, the Procuring Party may file a claim with the Tennessee Claims Commission in order to seek redress.

Upon such termination, the Procuring Party shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

- D.4. Termination for Cause. If either party fails to properly perform or fulfill its obligations under this Contract in a timely or proper manner or violates any terms of this Contract, the other party shall have the right to immediately terminate the Contract. The Procuring Party shall compensate the State for completed services.
- D.5. Subcontracting. Neither the Procuring Party nor the State shall assign this Contract or enter into a subcontract for any of the services performed under this Contract without obtaining the prior written approval of the other. If such subcontracts are approved, they shall contain, at a minimum, sections of this Contract below pertaining to "Conflicts of Interest," "Nondiscrimination," and "Records" (as identified by the section headings).
- D.6. Conflicts of Interest. The Procuring Party warrants that no amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Procuring Party in connection with any work contemplated or performed relative to this Contract other than as required by section A. of this Contract.
- D.7. Nondiscrimination. The State and the Procuring Party hereby agree, warrant, and assure that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the State or the Procuring Party on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.
- D.8. Records. The Procuring Party shall maintain documentation for its transactions with the State under this Contract. The books, records, and documents of the Procuring Party, insofar as they relate to work performed or money paid under this Contract, shall be maintained for a period of three (3) full years from the final date of this Contract and shall be subject to audit, at any reasonable time and upon reasonable notice, by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.9. Strict Performance. Failure by any party to this Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Contract shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.10. Independent Contractor. The parties hereto, in the performance of this Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Contract shall be construed to create an employer/employee relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.11. State Liability. The State shall have no liability except as specifically provided in this Contract.
- D.12. Force Majeure. The obligations of the parties to this Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.

- D.13. State and Federal Compliance. The Procuring Party and the State shall comply with all applicable State and Federal laws and regulations in the performance of this Contract.
- D.14. Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Procuring Party agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Contract. The Procuring Party acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.15. Completeness. This Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.16. Severability. If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.
- D.17. Headings. Section headings of this Contract are for reference purposes only and shall not be construed as part of this Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by electronic mail (e-mail) or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or e-mail address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Jeffery Feix, Ph.D., Director of Forensics and Juvenile Court Services
Tennessee Department of Mental Health and Substance Abuse Services
Division of Planning, Research, and Forensics
Andrew Jackson Building, 5th Floor
500 Deaderick Street
Nashville, Tennessee 37243
Email Address: jeff.feix@tn.gov
Telephone: (615) 532-6747
Fax: (615) 253-3045

The Procuring Party:

Charles Norman, County Mayor
Maury County
41 Public Square, Courthouse Room 101
Columbia, TN 38401
Email Address: cnorman@maurycounty-tn.gov
Telephone: (931) 375-1001
Fax: (931) 375-1019

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Procuring Party by the State or acquired by the Procuring Party on behalf of the State shall be regarded as confidential information in accordance with the provisions of applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards. Such confidential information shall not be disclosed, and all necessary steps shall be taken by the Procuring Party to safeguard the confidentiality of such material or information in conformance with applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards.

The Procuring Party's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Procuring Party of this Contract; previously possessed by the Procuring Party without written obligations to the State to protect it; acquired by the Procuring Party without written restrictions against disclosure from a third party which, to the Procuring Party's knowledge, is free to disclose the information; independently developed by the Procuring Party without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure. Nothing in this paragraph shall permit Procuring Party to disclose any information that is confidential under federal or state law or regulations, regardless of whether it has been disclosed or made available to the Procuring Party due to intentional or negligent actions or inactions of agents of the State or third parties.

It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Contract.

- E.4. HIPAA Compliance. The State and the Procuring Party shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Contract.
- a. The Procuring Party warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Contract.
 - b. The Procuring Party warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Contract so that both parties will be in compliance with the Privacy Rules.
 - c. The State and the Procuring Party will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Procuring Party in compliance with the

Privacy Rules. This provision shall not apply if information received by the State under this Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

E.5. Rule 2 Compliance. The State and the Procuring Party shall comply with obligations under Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations as codified at 42 C.F.R. §§ 2.1 *et seq.*

- a. The Procuring Party warrants to the State that it is familiar with the requirements of Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations, and will comply with all applicable requirements in the course of this Contract.
- b. The Procuring Party warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its regulations, in the course of performance of the Contract so that both parties will be in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records.
- c. The State and the Procuring Party will sign documents, including but not limited to business associate agreements, as required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and that are reasonably necessary to keep the State and the Procuring Party in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records. This provision shall not apply if information received by the State under this Contract is NOT "protected health information" as defined by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, or if Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records permits the State to receive such information without entering into a business associate agreement or signing another such document.

IN WITNESS WHEREOF,

MAURY COUNTY, TENNESSEE:

PROCURING PARTY SIGNATURE

DATE

PRINTED NAME AND TITLE OF PROCURING PARTY SIGNATORY (above)

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES:

E. DOUGLAS VARNEY, COMMISSIONER

DATE



STATE OF TENNESSEE
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES
DIVISION OF PLANNING, RESEARCH, & FORENSICS
5th FLOOR, ANDREW JACKSON BUILDING
500 DEADERICK STREET
NASHVILLE, TENNESSEE 37243

BILL HASLAM
GOVERNOR

E. DOUGLAS VARNEY
COMMISSIONER

May 4, 2015

Hon. Charles Norman, County Mayor
Maury County
41 Public Square, Courthouse Room 101
Columbia, TN 38401

Re: Payment for Mental Health Evaluation and Treatment Services for Criminal Defendants
Charged With Misdemeanors Only [July 1, 2015-June 30, 2016]

Dear Mayor Norman:

I am writing in reference to the billing and payment for mental health evaluation and treatment services for defendants charged only with misdemeanors. Judges in General Sessions, Criminal and Circuit courts have the authority to order mental health evaluation and treatment for criminal defendants under Title 33, Chapter 7, Part 3. On June 26, 2009, T.C.A. § 33-7-304 was signed into law making counties responsible for the cost of outpatient and inpatient mental health evaluations and treatment court ordered for defendants charged only with misdemeanors. The Department of Mental Health and Substance Abuse Services (TDMHSAS) makes these services available through outpatient provider contracts and inpatient services at the state's mental health hospitals (Regional Mental Health Institutes or RMHIs), and will continue to pay the costs for these services for defendants charged with at least one felony offense.

TDMHSAS will bill the counties for outpatient services for defendants charged only with misdemeanors at the same rate providers are reimbursed for those services (see item C., "Payment Terms and Conditions," page 2 of attached contract). A per diem rate will be charged for inpatient mental health evaluation and treatment services provided for these defendants at the RMHI serving your area. Unless we enter into a rate-setting agreement, the rate charged is between \$706.58 and \$1,313.11, depending on the RMHI, per day pursuant to statute. TDMHSAS was granted the authority to enter into contracts with local governmental agencies for the billing and payment for court ordered mental health evaluation and treatment services. Enclosed you will find a contract for your county that would establish the per diem rate for inpatient mental health evaluations ordered by courts in your county at \$450.00 per day beginning July 1, 2015 through June 30, 2016. Without the rate-setting contract, we will have to charge your county the higher statutory rate.

Hon. Charles Norman, County Mayor
May 4, 2015
Page 2

If you wish to contract with TDMHSAS, please sign and return the contract signature page by e-mail to Nancy.Tidwell@tn.gov or to me at

Jeff Feix, Ph.D.
TDMHSAS
Division of Planning, Research & Forensics
5th Floor, Andrew Jackson Building
500 Deaderick Street
Nashville, TN 37243

Your prompt action in this matter would be greatly appreciated so that we may set your per diem rate for inpatient evaluation and treatment services of defendants charged only with misdemeanors at \$450.00. You may contact me at (615) 532-6747 if you have any questions or wish to discuss this matter further.

Sincerely,



Jeff Feix, Ph.D.
Director, Forensic and Juvenile Court Services

JF:/nt
Enclosure

RESOLUTION NO. 06-15-38

**RESOLUTION APPROVING WORKHOUSE BOND FOR THE
MAURY COUNTY SHERIFF**

WHEREAS, it is necessary to approve a workhouse bond for the Maury County Sheriff in the amount of \$1,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that the following bonds are approved.

<u>NAME OF OFFICIAL</u>	<u>OFFICE</u>	<u>TERM OF OFFICE</u>	<u>AMOUNT OF BOND</u>
Bucky L. Rowland	Workhouse Supervisor	09/01/2014 -08/31/2018	\$ 1,000.00

This the 15th day of June, 2015.

CHARLES R. NORMAN,
COUNTY MAYOR

ATTEST:

JOE H. ALLEN
COUNTY CLERK

RESOLUTION NO. 06-15-39

**RESOLUTION REGARDING SALE OF DELINQUENT TAX SALE
PROPERTY LOCATED AT TAX MAP 1330 GROUP B PARCEL 6.01**

WHEREAS, the County owns several parcels of property that were purchased by the County at delinquent tax sales; and

WHEREAS, the Purchasing agent tried to sell Tax Map 1330 Group D Parcel 6.01 by public bid on June 10, 2014 with the minimum bid being the amount of back taxes on said properties; and

WHEREAS, the Purchasing Agent has received an offer in the amount of One Hundred (\$100.00) Dollars from James and Sara Slaughter for Tax Map 1330 Group D Parcel 6.01 as shown on the attached map; and

WHEREAS, the property sold at the tax sale for \$429.00 in 2009; and

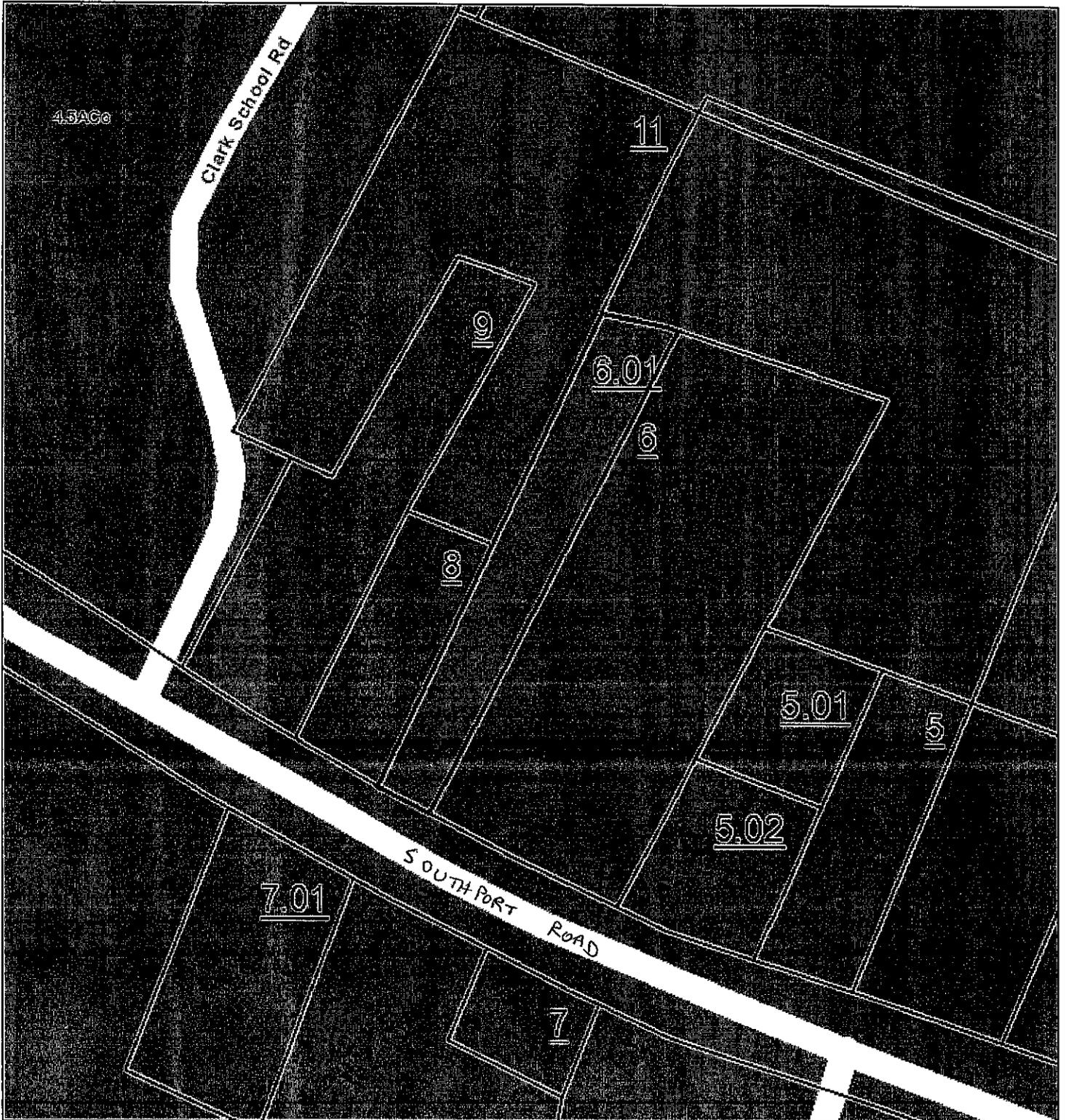
WHEREAS, it is the recommendation of the County Purchasing Agent that the bid be accepted and the property sold.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the bid of James and Sara Slaughter in the amount of One Hundred (\$100.00) dollars shall be accepted for the property located at Map 1330 Group D Parcel 6.01 on Southport Road with the County Mayor being authorized to execute any and all documents to complete the sale.

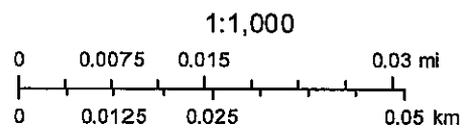
This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

Maury County - Parcel: 1330 D 006.01



June 2, 2015



OIR-GIS Services

RESOLUTION NO. 06-15-40

**RESOLUTION APPROVING AMENDMENT TO
FUND BALANCES OF THE MAURY COUNTY BUDGET**

WHEREAS, the auditors have requested that Maury County set forth the audited Fund Balance amounts in each account as of July 1 of the new fiscal year;

WHEREAS, the fund balance for each County account is listed below and should be accepted as a budget amendment as the beginning balance of said account on July 1, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Maury County that the Maury County Budgets are amended to reflect the beginning fund balance on all accounts as follows:

General Fund – 101

To increase the beginning budgeted fund balance at July 1 2014 to the audited fund balance of \$10,118,613.

101-39000 Unassigned Fund Balance	\$557,407
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Drug Fund – 122

To increase the beginning budgeted fund balance at July 1 2014 to the audited fund balance of \$311,648

122-39000 Unassigned Fund Balance	\$ 2,104
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Adequate Facilities Fund- 131

To decrease the beginning budgeted fund balance at July 1 2014 to the audited fund balance of \$1,831,831

125-39000 Unassigned Fund Balance	\$ 13,201
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Highway Fund - 131

To increase the beginning budgeted fund balance at July 1 2014 to the audited fund balance of \$3,182,077

131-39000 Unassigned Fund Balance	\$194,658
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Debt Service Fund- 151

To increase the beginning budgeted fund balance at July 1 2014
to the audited fund balance of \$10,645,860

151-39000 Unassigned Fund Balance \$215,718

Highway Capital Projects – 176

To increase the beginning budgeted fund balance at July 1 2014
to the audited fund balance of \$432,229

176-39000 Unassigned Fund Balance \$ 52,125

Other Capital Projects – 189

To increase the beginning budgeted fund balance at July 1 2014
to the audited fund balance of \$679,633

189-39000 Unassigned Fund Balance \$287,729

Solid Waste Fund- 207

To increase the beginning budgeted fund balance at July 1 2014
to the audited fund balance of \$3,882,841

207-39000 Unassigned Fund Balance \$174,994

Central Maintenance Fund – 261

To increase the beginning budgeted fund balance at July 1 2014
to the audited fund balance of \$659,723

261-39000 Unassigned Fund Balance \$ 82,227

This the 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

**RESOLUTION AMENDING 2014-2015 COUNTY GENERAL FUND
BUDGET FOR HEALTH DEPARTMENT**

WHEREAS, the Maury County Health Department received funds from the State Tobacco Settlement and passed Resolution No. 02-15-33 which should be rescinded and replaced with the current resolution setting forth the correct account code;

WHEREAS, these funds are restricted in how they can be used;

WHEREAS, there are \$36,475.13 funds from the 2013/2014 fiscal year that must be carried forward to this current budget year;

WHEREAS, there are \$46,872.00 Tobacco Settlement funds that have been received during the 2014/2015 fiscal year;

WHEREAS, it is necessary to amend the 2014-2015 County General Fund budget to include these funds in the Health Department budget.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the following amendment to the 2014-2015 General Fund budget is approved:

Increase	101-55110-429-55150	Instructional Supplies and Materials Tobacco Settlement	\$83,347.13
Increase	101-46990-55150	Other State Revenues – Tobacco Settlement	\$46,872.00
Decrease	101-39000	Unassigned Fund Balance	\$36,475.13

This the 23th day of February, 2015.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 06-15-42

**RESOLUTION TO ADOPT A CONTINUING BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND TO
AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES FOR
THE COUNTY OF MAURY**

WHEREAS, until the 2015-2016 fiscal year budget of Maury County, Tennessee, shall be approved by the Board of County Commissioners funds are needed for the operation of the County:

THEREFORE, BE IT RESOLVED that amounts set out in the 2014-2015 Appropriation Resolution are hereby continued until a new 2015-2016 Appropriation Resolution is adopted; and

BE IT FURTHER RESOLVED, that the property tax rate as adopted for the 2014-2015 fiscal year shall remain in effect for the fiscal year beginning July 1, 2015 until a new property tax rate is adopted; and

BE IT FURTHER RESOLVED that the County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget to pay the expenses herein authorized until the taxes and other revenues for the fiscal year 2015-2016 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. All of said notes shall mature and be paid in full without renewal not later than June 30, 2016.

BE IT FURTHER RESOLVED that this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015.

ADOPTED this 15th day of June, 2015.

CHARLES R. NORMAN,
County Mayor

SEAL

ATTESTED:

JOE H. ALLEN,
County Clerk

**RESOLUTION TO AMEND THE FISCAL YEAR BUDGET 2014-2015
MAURY COUNTY ELECTION COMMISSION BUDGET**

WHEREAS, the Maury County Election Commission earned fees from the May 11, 2015 Spring Hill Election in the amount of \$1,474.83;

WHEREAS, it is desirable to amend the Maury County Election Commission budget to record this revenue and increase the expenditure line item.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that the Fiscal Year 2014-2015 Maury County Election Commission budget is amended as follows:

Increase 101-43350	Copy Fees	\$1,474.83
Increase 101-51500-336-51015	Maintenance and Repair Services- Equipment	\$1,474.83

This the 15th day of June, 2015.

CHARLES R. NORMAN,
COUNTY MAYOR



**City of Spring Hill
Budget and Finance Committee
Purchase Evaluation Form**

Department:

Presented By:

Date:

Department Budget Status:

I. Purpose/Overview of Purchase

a.

II. Background Information

a.

III. Financial Impact to Budget

a.

IV. Alternative Options

a.

V. Staff Recommendations

a.

Sales Tax Analysis (Includes all Situs Payments and Audit Credits)

	2013/2014	2014/2015	Difference
July	\$ 26,100.54	\$ 27,113.50	\$ 1,012.96
August	\$ 20,883.70	\$ 22,438.33	\$ 1,554.63
September	\$ 25,040.00	\$ 25,133.95	\$ 93.95
October	\$ 29,522.94	\$ 29,873.89	\$ 350.95
November	\$ 25,058.72	\$ 28,929.66	\$ 3,870.94
December	\$ 21,297.79	\$ 24,598.28	\$ 3,300.49
January	\$ 141,939.67	\$ 28,117.98	\$ (113,821.69)
February	\$ 19,720.53	\$ 17,342.07	\$ (2,378.46)
March	\$ 21,740.70	\$ 17,449.00	\$ (4,291.70)
April	\$ 28,064.01	\$ 24,330.13	\$ (3,733.88)
May	\$ 20,475.39		
June	\$ 24,271.16		
Total	\$ 404,115	\$ 245,327	\$ (114,041.81)

****Note 1:** Difference in January is due to a large credit found by a state audit for past sales taxes owed in Jan 2014. No future revenue was earned as a result of the audit and it was a one time occurrence. **(113,821.69)**

****Note 2:** Difference in February is possibly a result of the weather creating less sales for businesses in the county. National Weather Service stated it was the worst ice storm recorded dating back to the past two decades.

****Note 3:** Differences in March and April can be attributed to 2 SITUS payments having to be made. The SITUS reduced our collections in March and April for \$16,858.

<u>March Deduction</u>	<u>April Deduction</u>	<u>Total</u>
\$ 8,429	\$ 8,429	\$ 16,858

Fund Balance
2014/2015
CASH BASIS

	Nuber Archt Justice Ctr Plans										County Totals (SURPLUS) Deficit
	Major Fund General	Special Rev Fd Fund #122	Special Rev Fd Fund #125	Special Rev Fd Highway Fund #131	Major Fd Debt Svc	Capital Proj Fd Fund #171	Highway Capital Projects Fund #176	Capital Proj Fd Fund #189	Non Major Fd	Internal Svc Fund	
Fund Balan Unaudited Fund Balance	(10,118,613)	(311,648)	(1,831,831)	(3,182,077)	(10,645,860)	(157,779)	(4,32,229)	(679,633)	(3,882,841)	(659,723)	(31,902,233)
Current Year Revenue - YTD	(26,015,434)	(106,837)	(992,014)	(5,350,985)	(9,101,595)	(13,712,634)	(7,39,536)	(999,172)	(3,020,965)	(1,754,694)	(61,793,865)
Current Year Expenditures (no po's)- YTD	23,254,180	86,973	387,748	3,881,835	9,123,298	12,829,826	7,97,459	586,006	2,762,498	1,737,637	55,447,460
Current Year Change in Fund Balance - (Surplus) Deficit YTD	(2,761,254)	(19,863)	(604,266)	(1,469,150)	21,702	(882,808)	57,923	(413,166)	(258,466)	(17,057)	(6,346,405)
Fund Balan Fund Balance without restrictions	(12,879,867)	(331,511)	(2,436,097)	(4,651,227)	(10,624,158)	(1,040,587)	(1,74,306)	(1,092,799)	(4,141,307)	(676,780)	(38,248,638)
Reserve for CY Encumbrances (Open PO's)	901,545	6,168	403,007	1,218,071	0	462,633	0	275,714	477,511	137,203	3,881,852
Reserve for PY Encumbrances (Open PO's)	409,310	0	27,396	(24,287)	0	0	0	0	251	0	412,670
Restricted/Committed/Assigned	1,051,630	0	222,604	0	0	0	0	383,412	0	0	1,657,645
Unrestricted Ending Fund Balances-Unassigned	(10,517,383)	(325,343)	(1,783,090)	(3,457,443)	(10,624,158)	(577,954)	(374,306)	(433,673)	(3,663,545)	(539,577)	(32,296,472)

Cash With Trustee	12,182,673	1,427,086	2,426,330	4,160,433	10,443,676	992,370	374,306	787,959	2,670,690	490,767	35,956,290
		(1,098,050)							(899,979)		
		329,036	(1,831,831)						1,770,711		

Note: 122 Account \$1,098,050.
must be subtracted from "Cash w/Trustee"
We are holding money/hot ours yet.

Solid Waste Post Closure Mar 14 \$922,067
Solid Waste Post Closure Mar 15 \$899,979

Maury County, Tennessee
Fund Balance Summary
Fund 101 - County General Fund

	AUDITED 2009/2010 General Fund #101	AUDITED 2010/2011 General Fund #101	AUDITED 2011/2012 General Fund #101	AUDITED 2012/2013 General Func #101	UNAUDITED 2013/2014 General Fund #101	UNAUDITED 10/17/2014 General Fund #101
Beginning Fund Balance	(4,587,796.00)	(4,649,585.00)	(5,009,492.00)	(7,273,251.00)	(8,752,252.00)	(9,864,939.25)
Current Year Revenue	(21,636,324.00)	(23,543,850.00)	(25,704,943.00)	(25,042,385.00)	(26,984,439.89)	(5,151,401.55)
Current Year Expenditures	21,574,535.00	23,183,943.00	23,441,184.00	23,563,384.00	25,871,752.64	7,686,100.19
Current Year Change in Fund Balance - (Surplus) Deficit YTD	(61,789.00)	(359,907.00)	(2,263,759.00)	(1,479,001.00)	(1,112,687.25)	2,534,698.64
Fund Balance without restrictions	(4,649,585.00)	(5,009,492.00)	(7,273,251.00)	(8,752,252.00)	(9,864,939.25)	(7,330,240.61)
Prepaid Items	0.00	147,755.00	158,681.00	0.00	0.00	0.00
Assigned	122,740.00	172,694.00	163,088.00	160,757.00	1,677,367.91	1,160,766.49
Restricted	584,494.00	1,387,176.00	512,069.00	506,960.00	516,792.85	516,792.85
Committed	0.00	0.00	865,078.00	590,993.00	617,638.85	617,638.85
Total Restricted, Committed and Assigned	707,234.00	1,707,625.00	1,698,916.00	1,258,710.00	2,811,799.61	2,295,198.19
Ending Fund Balances-Unrestricted	(3,942,351.00)	(3,301,867.00)	(5,574,335.00)	(7,493,542.00)	(7,053,139.64)	(5,035,042.42)
Cash at year end	4,029,578.39	4,446,707.88	4,029,578.39	8,203,930.53	9,655,125.07	6,923,428.33