

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 Mclain 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 OCDETF 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 Maintenance 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:

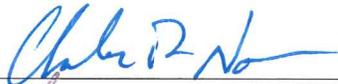
- A. County Commission Regular Meeting, Monday, May 18, 2015 at 6:30 P.M. Tom Primm County Commission Room, Hunter-Matthews Complex.

- 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:

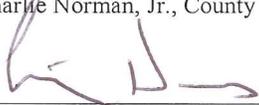
Motion was made to adjourn at approximately 8:15 p.m.

APPROVED



Charlie Norman, Jr., County Mayor

SIGNED



Craig Harris, Budget Committee Chairman