

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

The Budget Committee met on Tuesday, July 14, 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, SUE STEPHENSON, SCOTT SUMNERS AND DONNA COOK

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

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### **MINUTES OF MEETING**

#### **I. CALL TO ORDER:**

Chairman Harris called the meeting to order and took roll call. Chairman Harris asked Commissioner Sumners to sit in for the absence of Commissioner Hazard.

#### **II. OPENING PRAYER:**

Commissioner Parker offered the opening prayer.

#### **III. REVIEW & APPROVAL OF MEETING AGENDA:**

Chairman Harris stated he had a request to start with. The request to move the Resolution No. 7-15-28 to Approve the School Fund and the Food Service Budget to move it up. Chairman Harris stated Resolution is H on the agenda and move it to A. Chairman Harris stated the other request he had is under Item New Business A. Out of State Travel and Meals Request. The Tourism Department has asked to be moved up on the Agenda. Chairman Harris stated he would like to move Under New Business Item A to right after Delegations before the Resolutions and the remaining New Business will stay in the order they are presented on the Agenda. Commissioner Sumners stated he would like to see the Resolution 07-15-21, 07-15-22 and 07-15-23 pulled from the Agenda since they do not have any monetary budgetary impact. County Attorney Murphy stated since the General Sessions judges have always gone through budget he is not sure why that is. That's the way it has been over the years. County Attorney Murphy stated the other policies he does not have a position on them one way or the other that is up to the Budget Committee. Chairman Harris took a show of hands of removing A & B under Resolutions from the Agenda. Chairman Harris stated he would amend to strike A & B from the Agenda. Commissioner Stephenson stated she would like to ask County Attorney Daniel Murphy a question. Commissioner Stephenson stated on Resolution No. 07-15-23 it clarifies in the body of the resolution but it is not clarified in the title and Commissioner Stephenson was wondering if they needed to add to that this policy is for Non-Public Safety Employees. County Attorney Murphy stated the title doesn't have anything to do with it. Commissioner Sumners stated this Resolution came out of the Administration Committee. Commissioner Sumners stated it is in the policy and he doesn't see why it matters if it is

mentioned inside the Resolution. The governing legislation is the actual policy. Chairman Harris took a show of hands to see how many would agree to omit it from the agenda. Chairman Harris stated Resolution C will be omitted also. Commissioner Stephenson had a question on Resolution No. 07-15-24. Commissioner Stephenson asked County Attorney Murphy on Resolution No. 07-15-24 the second sentence where it says permit fee of \$45.00 per foot of. County Attorney Murphy stated it should be valuation and County Attorney Murphy stated it is the bottom also. Chairman Harris stated to recap there are Resolutions A, B and C. The resolution numbers are 07-15-21, 07-15-22 and 07-15-23 are to be omitted from the agenda. The budget committee will be starting with 07-15-28 at the request of the school personnel to expedite their attendance at this meeting and then the Committee will pick back up with D, E and F and G which is Resolution number 07-15-24, 07-15-25, 07-15-26 and 07-15-27. The only other amendment is recognizing under New Business A Out of State Travel and Meal Requested from the Department of Tourism is going to be moved up right after Delegations and before they start the resolution discussion. Chairman Harris called for the vote on the amendments as was discussed. All in favor. Motion carries 6-0.

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

Chairman Harris stated the minutes were from June 9, 2015 Regular Scheduled Budget Meeting, June 22, 2015 Special Called Budget Meeting, Commissioner Shackelford made a motion to approve. Commissioner Cook seconded. There were no lights. Chairman Harris called for the vote on the June 9, 2015 Regular Scheduled Budget Meeting and June 22 Special Called Budget Meeting. All in favor. Motion Approved 6-0.

**V. COUNTY MAYOR REPORT:**

The Mayor is out of town and there was not a County Mayor Report.

**VI. FINANCIAL REPORTS:**

**A.** Investment Report- Doug Lukonen submitted the Investment Report. Mr. Lukonen stated the Investment Report is on page 34 and it goes through page 36. Mr. Lukonen stated the Interest to Date revenue is \$382,321.50 and Mr. Lukonen congratulated County Trustee Steve Konz for doing a good job in investing money in CD's and breaking the revenue budget for interest this year. Mr. Lukonen stated he would be glad to answer any questions. Mr. Lukonen stated you can see the money market account on June 30, 2015 was \$43,651,952.31 and the revenue numbers are broken out at the bottom of page 36. There were no lights.

**B.** Sales Tax Report- Doug Lukonen submitted the Sales Tax Report (See Attached) Mr. Lukonen stated the Sales Tax was outlined on Page 37 of the packet. Mr. Lukonen stated if you look at the columns he does not have June filled in yet. He received the letter today for the 2014/2015 column for the School and County General Fund. Mr. Lukonen stated today he received \$27,261.00 in the County General Fund for June and in the General Purpose School Fund for 2014/2015 he received \$1,110,453.00 in Local Option Sales Tax. Commissioner Burkhalter stated he thinks the County missed it on the Local Option Sales Tax. Mr. Lukonen stated the County missed it a lot.

C. 2014-2015 Revenue & Expense Report- Doug Lukonen submitted the Revenue & Expense Report. (See Attached) Mr. Lukonen stated the Revenue & Expense Report begins on page 40 of the packet and it includes all the Year to Date Revenues and Expenditures. Mr. Lukonen stated items that were noted in the past was the County was worried they were not going to receive our Business Tax but Mr. Lukonen had spoken with the State and they said the County would receive the majority of the revenue in the months of May and June and Mr. Lukonen stated they have. Mr. Lukonen stated two months ago they probably had only \$400,000.00 in the line item and Mr. Lukonen stated the County met its goal of \$1,019,079.00 of \$1,000,000.00. Mr. Lukonen stated he would be glad to answer any questions. Commissioner Cook stated this is great news for Maury County. Commissioner Roddy asked at the closing of June is there \$26,984,439.89 in the 101 account and Mr. Lukonen stated that was last year's comparison. At the end of June this year there is the amount of \$27,891,063.00. Commissioner Parker asked about the Local Option Sales Tax and he asked Mr. Lukonen where he sees the biggest difference. Commissioner Parker stated the revenues are coming in from the Trustees office and Commissioner Parker asked if he knew what the \$500,000.00 from the County Clerk's office was. Mr. Lukonen stated that was not originally budgeted and that money was turned over to take care of the Clerk's office The Budget Office now does their payroll. Mr. Lukonen stated the Budget Office receives their payroll and then it is expended out in payroll items to their employees. Mr. Lukonen stated the Sales Tax Report is sent from the State on a Sales Tax letter and they calculate the amounts that Maury County is supposed to receive and it is allocated out. Mr. Lukonen stated the Sales Tax should be up more than 2%. Commissioner Sumners asked when the revenue would be finalized. Mr. Lukonen stated all the Accounts Receivable entry's the Budget Office has to make are being approved right now and when the Budget Office gets them back the Budget Office will make the Journal Entry's to record the revenues they receive cash wise. Mr. Lukonen stated the County has earned the revenues but they haven't received the cash and the budget office is receiving the cash in July. Mr. Lukonen stated when they make the Journal Entry's in the fiscal year and when they close out the fiscal year it will update the revenue. Commissioner Sumners asked when this will be done. Mr. Lukonen stated it would be done as soon as Director Weber approves it. Mr. Lukonen stated the Budget Committee decided to wait a week and see how her condition is before any steps are made forward. Mr. Lukonen stated a lot of the Journal Entries are waiting to be approved and when she brings them back those will be final after the audit. Commissioner Burkhalter stated when you look at the revenue numbers a better number to look at than your local general number is your School County General. There were no lights. Mr. Lukonen moved on to the expenditures. Mr. Lukonen stated the County came in well under our budgeted expenditures. There was \$29,504,627.00 and \$27,347,724.00 was spent. Mr. Lukonen stated the outstanding payables anything will be Journal Entry's as well. They will updated when he turns in the report. Mr. Lukonen stated he would be happy to answer any questions. Commissioner Sumners asked Mr. Lukonen if he would have an actual 2014 expenditures versus 2015 revenue for June. Mr. Lukonen stated he would have the same exact report just updated with the Journal Entry's to Accounts Payable and Accounts Receivable and for July as well. Commissioner Stephenson stated she was looking at 56700 and the Public Safety Grants and the Public Safety Projects which is

91130. Commissioner Stephenson stated one is over by \$12,000.00 and one is over by \$62,000.00. Mr. Lukonen stated the budgets have been amended at the June 30 meeting when the commission did the cleanup. Mr. Lukonen stated you will see line items that went over budget that was corrected on the June 30 meeting because the budget amendments are being approved. Mr. Lukonen stated he has not entered the Budget Amendments that were in the cleanup. Mr. Lukonen stated the Supplemental Expenditure Report will show what line items did not go over budget. There were no lights. Chairman Harris moved on to the 122 fund. Mr. Lukonen stated we are up in revenues and expenditures were under. Commissioner Previti asked about the formation of the 22<sup>nd</sup> Judicial District and how will it affect this next year's numbers. Mr. Lukonen stated he was not aware and could not answer that question. Commissioner Cook stated Commissioner Previti may want to reach out to District Attorney Brent Cooper he may be able to help with that information. There were no lights. Chairman Harris moved on to Adequate Facilities Fund 125. Mr. Lukonen stated the revenue numbers speak for itself. Mr. Lukonen stated the County doubled its budget and the expenditures. The budget outlined and the budget estimate for General Administration Projects was corrected in the year end clean up. Mr. Lukonen stated he would be happy to answer any questions. Commissioner Roddy stated he asked for a review of the questions of the Adequate Facilities tax and it really has never been defined what these funds can be used for. Commissioner Roddy stated it was said it was for new growth and the law that is written there is a lot more different things than new growth. Commissioner Roddy stated he thinks as they go into the new year with this kind of money in his district he would like to know what he can ask for and what he cannot ask for. County Attorney Murphy stated it is in the Private Act and typically you have to present a project and see if it qualifies. Chairman Harris stated to Commissioner Roddy if there is a project in the area bring it and present it to Chairman Harris and the budget committee and they'll get an answer to see if it qualifies. There were no lights. Chairman Harris moved on to Fund 131 Highway Department. Mr. Lukonen stated the Highway Department exceeded their budget estimate. The property taxes went up. Mr. Lukonen stated we were worried about the Bridge and State Aid Program and not all of the expenditures have been turned over. Mr. Lukonen stated the way the program is run it takes longer to get grant expenditures back from The Bridge and State Aid Program. Mr. Lukonen stated those revenues are down this year in comparison to last year. Mr. Lukonen stated for the State Aid Program they reduced their amount of people and you send in your expenditures and the County has to wait a lot longer to get it back. The Bridge Programs is almost the same. Mr. Lukonen stated you have to find a bridge and repair it and then send it in. Mr. Lukonen stated the information he had he got it was from Sandy Smith. Commissioner Shackelford asked where the County ended up in diesel fuel. Mr. Lukonen stated he would pull up the budget and show where the Highway Department is at. Mr. Lukonen stated there was \$284,880.00 year to date. Mr. Lukonen stated there would be more because they owe Central Maintenance for the month of June and June's is not included in that number. Mr. Lukonen stated that would be an Accounts Payable Journal Entry. Commissioner Stephenson stated she knows in some cases when she was talking to Mr. Boshers for example for paving even though it qualifies under state aid it makes stipulations and she knows there is money there that can be spent but it is qualified state aid but he has some things he has to address first before he can do that. There were no

lights. Chairman Harris moved on to the 151 Fund Debt Service. Mr. Lukonen stated the revenues exceeded their budget and expenditures are below their budget. Mr. Lukonen asked if anyone had any questions. Mr. Lukonen stated he would like to make one note the County's Transfers Out line item. We want have a budget in 151 for the Transfers Out because the County no longer transfers the Wheel Tax out of the 151 to 176 fund. It just goes in directly. Mr. Lukonen stated it is \$0.00 in our suggested budget when it is reviewed tonight. There were no lights. Commissioner Shackelford moved on to the 176 fund the Wheel tax. Mr. Lukonen stated the Wheel Tax came in short compared to last year and compared to the Budget Estimate and Mr. Lukonen stated he had not received the Wheel Tax for this month and it will be an Accounts receivable entry that Mr. Lukonen will have to create and will be approved after the other ones that are being approved by Director Weber. Mr. Lukonen stated when he does his new report it will be a better comparison and it will include June's wheel tax. Commissioner Sumners asked Mr. Lukonen if he had any idea how much the revenue may go up for the 176 fund. Mr. Lukonen stated the Wheel Tax approximately every month comes in between \$70,000.00 and \$90,000.00. Mr. Lukonen stated last month's Wheel Tax in the month of June was \$93,000.00 and it was just allocated to the 176 fund. There were no lights. Chairman Harris moved on to the Capital Expenditures the 189 fund. Mr. Lukonen stated the County is under the budget for expenditures and just came in below the County's budget in revenues. The difference is the pennies that were moved from the 189 fund to the 207 fund. Chairman Harris asked how many pennies was that? Mr. Lukonen stated it was 5 cents. Chairman Harris stated he understood that 5 cents was moved out of Capital Expenditures and it was not replaced. It was moved to the 207 fund. There were no lights. Chairman Harris moved on to Solid Waste the 207 fund. Mr. Lukonen stated the revenues exceeded their budgeted revenues and the County did move 5 cents and it was budgeted to move 5 cents as well. Mr. Lukonen stated when you look at the Tipping Fees Solid Waste barely made it by \$95.56 and the Other General Service Charges came in short. Commissioner Cook thanked Mr. Lukonen for the report that showed Departments that overspent last year. Commissioner Cook stated the Solid Waste Department overspent \$40,600.21. There were no lights. Chairman Harris moved on to the Central Maintenance 261 fund. Mr. Lukonen stated this is a pass through fund. It runs itself. Mr. Lukonen stated there are still outstanding accounts receivable so those revenue numbers will go up and all the fuel and all of the maintenance in June will be entered in July. There were no lights.

- D.** 2014/2015 Supplemental Expenditure Report (See Attached) Mr. Lukonen stated the report he sent out to Commissioner Cook has all the line items that were corrected at the June 30 Special Called Commission meeting. The budgets that are over budget have been allocated and adjusted to where there would not be an audit finding. All the accounts that have funds available were under and that is how much they did not spend and it went back in. The open purchase orders have been taken care of for the next year. Commissioner Sumners asked if the Purchase Orders were included in the percentage. Mr. Lukonen stated they were. Mr. Lukonen stated when the County rolled to a new year they all are moved in to an account referred to as Prior Year Encumbrances. Commissioner Sumners stated it looks like based on these numbers from the 101 that almost 93% was spent. Commissioner Sumners stated there is some money out there

that is budgeted and could possibly be used as a guide for budgets if the county could hold off a month and use this when its final next month to see the Year to Date and possibly use that as a guideline every year to budget off of and to possibly help move pennies around into other funds. Commissioner Shackelford stated the Budget Department has to communicate with the Department Heads particularly when there is an overspending that has occurred. Commissioner Cook asked Mr. Lukonen if he had the date when the Jail is going to be paid off. Mr. Lukonen stated he did not have that information on him but it is broken out in the book that Stephens Inc. passed out. Mr. Lukonen stated he would get that information to Commissioner Cook and send it out to the full commission. Commissioner Stephenson stated one of the commissioners had asked for the Departments who had money budgeted for fiscal year 2014/2015 for personnel but did not use it and so in Accounts and Budgets Director Weber had said there was funding budgeted for this past fiscal year but Director Weber did not use it. Mr. Lukonen stated Director Weber had informed him that she has removed that position. Commissioner Stephenson asked where that money was. Chairman Harris stated he understood that it was never factored into her budget. Mr. Lukonen stated last year the Accounts and Budgets had budgeted additional monies in accounts and bookkeepers and the amount was \$126,797.00 and \$91,761.00. The suggested amount is \$92,602.00 and that was what was approved. The amount that was approved was \$456,614.00. Commissioner Turner asked what happens to the money from the wheel tax when the Jail is paid off. Mr. Lukonen stated if that money is freed up and it could be used for operations or get a new borrowing. County Attorney Murphy stated the Private Act stated once that is paid then that component of the Private Act actually was written correctly it would actually go to the jail. County Attorney Murphy stated that is actually quite a few years away. Commissioner Cook stated it looks like in 2016/2017 that is going to go off. Commissioner Cook stated she looks forward to Director Weber's final number. Chairman Harris stated that Mr. Lukonen and him would go through the Debt Schedule and figure that out. There were no lights.

- E. Cash Report-Budget Mr. Lukonen submitted the Cash report. (See Attached) Mr. Lukonen stated the Cash report is submitted as usual. Mr. Lukonen stated there are some adjusting Journal Entry's and those are just corrections that are done from month to month. Mr. Lukonen stated he would be happy to answer any questions. Commissioner Sumners stated something he would like to see is the actual fund balance not just the cash balance. Commissioner Sumners thinks that would be helpful. Patty Vargo with the schools stated she can provide the fund balance without the restrictions. Commissioner Burkhalter asked if she had our report and he asked if the \$10,000,000.00 was correct Ms. Vargo replied yes. Commissioner Burkhalter asked how much of that is encumbered or restricted. Ms. Vargo stated this is for the month of June and she is not done making all of the Accounts Receivable and Accounts Payable entry's yet so she cannot answer that at this time. Commissioner Burkhalter asked Mr. Vargo if the schools did have \$10,000,000.00 worth of cash. Ms. Vargo stated according to the Trustee's report and according to the last cash balance she looked at they do. Commissioner Burkhalter asked for the County General the \$10,300,000.00 how much is restricted or encumbered. Mr. Lukonen stated items that are restricted to come out of this month's fund balance would be the Maintenance Building that is being built. Mr.

Lukonen stated it is broken out by all the Departments and they have restricted fund balance individually on their own even the Register of Deed from the fees they collect. Mr. Lukonen stated he could calculate a fund balance but it would be a ballpark figure. Commissioner Burkhalter stated they really do not know what they are looking at as far as restricted or unencumbered money. Commissioner Sumners stated he would like to see the unassigned and what the County can spend freely. Commissioner Sumners stated he would like to see that as part of the Cash report as well for the 101 fund. The \$10,300,000.00 is a little misleading and someone from the General Public sees that they would think the County has all of this money to spend. Mr. Lukonen stated the cash balance is something that has to be kept in mind when you decide to do a project like that. Mr. Lukonen stated the County's fund balance can be above or below the cash balance at any one time because of Accounts Receivable and Accounts Payable. Commissioner Cook asked Mr. Lukonen if he knew what the debt payment is including Central High School. Commissioner Cook stated she believed it to be \$10,000,000.00. Mr. Lukonen stated he spoke with Ashley McAnulty today and it was \$10,983,000.00 to be paid next year and what has to be taken off of that number is the bond the County has with the schools that they are actually paying back from their savings with their energy audit they did so they will be paying that bond for the County. The payment for that next year is roughly above \$300,000.00. Commissioner Cook asked when that debt payment will be paid. Mr. Lukonen stated the main amount is expended in April. Commissioner Stephenson asked Ms. Vargo in the 141 fund if there was \$10,086.185.76 was in the account at the end of the fiscal year. Ms. Vargo stated she would say it was around that amount. Commissioner Cook stated she spoke with the Comptroller's office Mr. Hawkins and with Central High School the County's debt is \$98,290,689.59 for the record. There were no lights.

**F.** Payroll-Overtime, Holiday, Excess Pay and Comp Time Report. Mr. Lukonen submitted the reports. (See Attached). Mr. Lukonen stated this is the overtime report for June. He would be happy to answer any questions. Mr. Lukonen stated he would like to note the Sheriff's Department is doing well compared to last year by quite a bit. Mr. Lukonen stated Year to Date was \$341,392.37 and that is \$80,000.00 lower than last year. Mr. Lukonen stated if you look at the total for all of the funds compared to last year the overtime is down just above \$66,000.00 compared to last year. There were no lights. Mr. Lukonen moved on to the Comp. Time Report. Mr. Lukonen stated the Comp. time liability has gone down \$33,863.52. Mr. Lukonen stated this time last year when he did this report the Comp. Time Liability for June was \$371,000.00 and this year it is \$399,682.00. Mr. Lukonen stated just like last year they were able to decrease the amount of hours. Commissioner Cook stated this is moving in the right direction and recently with Administration Chairman Sumners recommendation for a new comp. time policy these numbers will continue to go down and she appreciates everyone's work on this. There were no lights.

**VII. PURCHASING:** Chairman Harris asked Mr. Lukonen if he had anything to report on in Mr. Harlan's absence. Mr. Lukonen stated he spoke with Mr. Harlan briefly and there is nothing special in the bids this month. Mr. Lukonen stated Mr. Harlan stated in his e-mail that anyone can e-mail him if they have any questions and Mr. Harlan did confirm last month that was a

typo in his report and it has since been corrected. Mr. Harlan will be present at the full commission. Commissioner Shackelford stated on the Bid Reports as you can see a Purchase Order was issued for the Memorial Building and that is for the foam roof that the Maintenance Department has recommended and Commissioner Shackelford has done a little research and he would encourage the rest of the commission to do some research and he doesn't think they should tie up their buildings in foam. Commissioner Shackelford stated he thinks the Commission should step with caution on the next building. Commissioner Shackelford stated there are very limited suppliers or dealers for a foam roof so consequently Commissioner Shackelford doesn't think you get the best pricing you can get because there are only certain dealers in certain areas. Commissioner Shackelford stated he would go along with this one but he thinks this commission needs to step cautiously on foam roofs. Commissioner Stephenson stated when the building committee met last there was a discussion of the \$412,000.00 left over from a bond and the Mayor was asking about using some of it for the Archives, the Memorial Building for the Courthouse in Mt. Pleasant Commissioner Stephenson stated she thought the Building Committee had voted to send that on to the budget committee but the budget committee never saw it that she knew of and she wanted to know if Mr. Lukonen knew the status of that. Commissioner Stephenson stated she would like to have seen that \$412,000.00 go towards retiring a bond. Chairman Harris stated there may have been some restrictions to the pre-payment of the bond. County Attorney Murphy stated he believes that expenditures have already been approved. The funding in the project was already approved. Attorney Murphy stated the bond was approved for Trane for around \$700,000.00 and the County ended up paying the energy audit and getting Morgan Brothers to do it for \$400,000.00. Attorney Murphy stated that money can only be used for what the bond says. County Attorney Murphy stated it would be County building improvements. The original resolutions is either September or October. That budget amendment was done to do 101 funds. Attorney Murphy stated what could have been done was rather than use 101 funds you could have used the bond proceeds and savings for many of those projects. Commissioner Stephenson stated she is seeing where money is designated through a bond and because nearly half of that still remained the Mayor wanted to use it to paint over the graffiti at the Archives and on the memorial building some painting and some painting in Mt. Pleasant. Commissioner Stephens stated she understood that money was designated but when you change the use of that money and she stated that what she thinks County Attorney Murphy is saying is the money is still in the category of County building improvements that it doesn't have to come back again through the Budget Committee and that's what is troubling Commissioner Shackelford stated he would like to know where the County is at on it as far expenditures went. Commissioner Shackelford stated he feels it needs to come through building or budget and Commissioner Shackelford stated he does not feel it has ever been brought to the budget committee. Commissioner Shackelford stated he would like Chairman Harris to get a report where they are on those projects. Chairman Harris stated he thought it was \$350,000.00 or \$400,000.00 that was left over off the bond issue that was saved by having Morgan Brothers come in. Chairman Harris asked Mr. Lukonen if he could get that dollar amount and reconcile and see what expenditures have been spent. Chairman Harris stated maybe at the full commission meeting a report can be given. Commissioner Previti stated this was discussed because he remembered the construction materials that were used at the old jail. Commissioner Roddy asked if the County has the authority to move pennies anywhere the commission choses to or do they have to move a

whole penny or half a penny. Chairman Harris stated he thinks the Commission has the authority to move pennies but he thinks they have to meet Maintenance of Effort. Commissioner Roddy stated he thinks that Commissioner Sumners came up with a good idea that as the County begins a new budget the County needs to get the budget committee and the person over the budget to give the ending of the year before going into a new budget. Chairman Harris stated he thinks the commission could have those final numbers but it would be at the end of July or probably during the month of July. Chairman Harris stated if there were any questions in Purchasing get with himself or Mr. Lukonen and they will get with Mr. Harlan and get some answers. There were no lights.

- A. Completed Bids- (See Attachment)
- B. Schedule Bid Opening-Purchasing (See Attachment)
- C. Gov-Deals (See Attachment).
- D. Capital Expenditures Report (See Attachment)

### VIII. DELEGATIONS:

### IX. RESOLUTIONS:

- H. **Res. 07-15-28** 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 if you entertain this motion County Attorney Murphy's recommendation would make it contingent on passing both the tax rate and the County budget and County Attorney Murphy stated they had already passed it and sent all four resolutions back this way if the Budget Committee passes it will be contingent upon those two matters and at least it would be funded with the tax rate and this school budget has to be run along with the County Budget and the tax rate in the paper so it almost has to be passed together. County Attorney Murphy stated if you make it contingent on the schools wouldn't have to come back here and wait. Chairman Harris stated it has already been approved once but since the budget committee did not approve the tax rate and the county budget without that contingency this is why the budget committee is looking at this again. Commissioner Stephenson made a motion to approve. Seconded by Commissioner Cook. Chairman Harris stated the motion is to approve this resolution with the contingency the tax rate and the County budget is approved. There were no lights. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Sumners Abstain, Commissioner Shackelford Aye, Commissioner No, Commissioner Stephenson Aye, Chairman Harris Aye. Chairman Harris stated there are 4 Aye 1 Abstain and 1 No. The motion will pass on to the full commission.
- D. **Res. 07-15-24** Resolution Approving Building Permit Fees Charges by the Building and Zoning Office. County Attorney Murphy stated the changes would be valuation instead of evaluation. County Attorney Murphy stated his recommendation to put a later effective date on this matter because there may be people that have already contracted with the builder for construction. County Attorney Murphy stated you probably need a little longer lead than August 1 to allow to get plenty of notice to the community to let them know so they can know when someone is building a home.

County Attorney Murphy stated he thought October 1 would be a good date to start. Commissioner Sumners made a motion to approve. Seconded by Commissioner Shackelford. Commissioner Stephenson stated she wanted to make sure the effective date would be changed from August 1, 2015 to October 1, 2015. Chairman Harris stated if you include the \$45.00 per foot of valuation and \$80.00 per foot of valuation. Commissioner Stephenson stated in the second paragraph it should say \$45.00 per foot of valuation and \$80.00 per foot of valuation. Commissioner Stephenson stated it needs to be corrected in both paragraphs. Commissioner Sumners stated he would like to add the evaluation schedule that was submitted to the Administration Committee. Chairman Harris stated he wanted that included for the information and to be recorded with the resolution. Commissioner Stephenson made a motion to amend the resolution to change the verbiage in the top paragraph from \$45.00 per foot of evaluation to valuation and further in that first paragraph \$80.00 per foot of valuation for new residential and the middle line where it is effective dates will be changed to October 1, 2015 is when it will become effective and the last paragraph \$45.00 of valuation and further into that paragraph \$80.00 per foot of valuation for new residential construction. Commissioner Shackelford seconded. Commissioner Shackelford stated to Mr. Tosh that he wanted to make sure the County properly advises our builder clients. Commissioner Shackelford wanted to know how Mr. Tosh was going to do that. Mr. Tosh stated he had talked with Lynn about E-Mailing all of the builders and then as they come in they could be told and posting it on their door and when they go out for inspections they could tell them and they can call them if they have to. Commissioner Shackelford stated he would be in favor of sending them a letter. Commissioner Shackelford asked what the timeline was before the builder has to start construction. Mr. Tosh stated you have 180 days to begin and in one year it is no longer valid. Mr. Lukonen asked if they changed the second date to October 1, 2015 under the amendment as well. Chairman Harris stated that every date is effective October 1, 2015. There were no lights. Chairman Harris called for the amendments to this resolution. Motion Approved 6-0. Chairman Harris stated he would go back to the resolution as presented with amendments. There were no lights. Motion carries 6-0.

Chairman Harris stated the commission has some further discussion to talk about the budget and looking at the agenda with these resolutions the committee is going to address them within the resolutions.

**E. Res. No. 07-15-25** 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. County Attorney Murphy stated this is the resolution the Budget Committee will actually pass and County Attorney Murphy stated if you look at the resolution there are some asterisks by certain funds at the bottom and those are the ones that are still open that have not been fully addressed. Adequate Facilitates is one of those and there are still some items in the 101 fund that need to be addressed that came up today after they had been approved in the 101 last night. There are a few items in 101. County Attorney

Murphy stated t right now the 101 fund stands at \$27,567,222.00. There are a couple of items that may need to be addressed. County Attorney Murphy stated his recommendation was to use the paper as a working paper and when the committee gets the final figure then it can be summarized and pass that as the resolution. Commissioner Cook stated as a first time commissioner could you explain in detail. Chairman Harris stated these are the numbers on the last two budget sessions that were worked through and these are the numbers that were under advisement. Mr. Lukonen stated he would like to do these in order by account and 101 County General Fund. Mr. Lukonen stated all the totals look fine. He is going to address the research. The Trustee's Office, the Budget Committee under advisement amount was \$324,274.00 and the suggestion was \$320,000.00. Mr. Konz is asking for \$4,274.00 back. Commissioner Shackelford stated Mr. Konz had a long time employee who retired Friday and Mr. Konz paid for her Comp. Time out of last year's budget. Commissioner Cook stated recently Trustee Mr. Konz had a conversation with her and the reduction of his budget and the next day Mr. Konz approached Commissioner Cook and let her know that that he fully understood her recommendation to cut his budget and he wasn't happy about it but the next day Mr. Konz stated he understood he could come before the Budget Committee throughout the year and request that money. Commissioner Cook stated she is not sure why they are revisiting this budget. Commissioner Shackelford made a motion to set the budget for the Trustee's office at \$324,274.00. Commissioner Sumners seconded. There were no lights. Chairman Harris called for the vote to accept the suggested \$324,274.00 budget for the Trustee's Office. All in favor. Motion Approved 6-0. Mr. Lukonen moved on to the Fire Department and Chief Hileman. Mr. Lukonen state he was told to do more research and find out how many tanks that was for. The budget that was approved did not include any tanks and Chief Hileman had got with Director Weber and had a budget that included half of the tanks. Chief Hileman forwarded that information to Mr. Lukonen. Mr. Lukonen stated what was approved last night was \$221,451.00 and what Chief Hileman is asking for is \$261,276.00 and the \$44,000.00 for the tanks is the difference between the contributions. The contribution that was approved was \$192,125.00 and the contribution including the tanks is \$231,950.00. Commissioner Shackelford asked Chief Hileman how this had been paid for before. Chief Hileman stated almost all of this equipment that they are beginning to replace came in on grants in 2005. The majority of most of this equipment was bought through the Grant process AFG. They have some County local match in it but very little. Chief Hileman stated the grants have become more competitive and also now there is a lot more competition in the grants and they are seeing fewer. Chief Hileman stated they will try to go the grant route first and if they are successful in any of that then they can adjust this into the future. This is part of a five year plan. Chief Hileman stated if they do not start now replacing this equipment in 2019 they will be in a dire situation and they will not be able to do any interior firefighting. Chief Hileman stated his proposal was over a five year period and that's 20 sets of turnout gear and 5 actual breathing apparatus and 15 bottles every year. In 2019 they will lose 78 bottles. Chief Hileman stated they are stair step and they have a 15 year life. Chief Hileman stated they currently have about 150 bottles in the fleet. Chief Hileman stated losing 78 would put them down what they need to maintain the station fleet. Commissioner

Shackelford asked how many did they need. Chief Hileman stated you are required to have 8 on every apparatus because that is a minimum of 4 air packs and 1 spare bottle. Chairman Harris asked Chief Hileman if they got any grants in 14/15. Chief Hileman stated the State Forestry grant has come through and they are a 50% match and they took the match required for those from their fundraising money. Chief Hileman doesn't think there are any other matches that came through. Commissioner Stephenson stated she wanted to comment and point out and she knows that federal grants are really tightening up. The federal government is now saying when state audits are done and the financial reports come out and if you have any findings they can cut your grant or they can ask you to pay part of that money back. Commissioner Stephenson stated grant funding is becoming more competitive. Commissioner Cook asked Chief Hileman if he needed 15 bottles a year replaced. Chief Hileman stated yes. Commissioner Cook asked what the total was that Chief Hileman needed for these bottles. Chief Hileman stated he originally asked for \$88,000.00 and he dropped that down to a budget cut of \$44,000.00 to get half of that equipment. Chief Hileman stated if the budget committee approves to buy packs and bottles The City of Franklin Fire Department has offered their bid price to Maury Rural Fire to buy under them. Chief Hileman stated Franklin had just bid out an entire fleet and their price per unit is remarkably cheaper than what Maury Rural Fire could get it for and they have extended it so that Maury Rural Fire can purchase under their bid. Commissioner Previti stated he was sadden when this first got voted down. Commissioner Previti stated this equipment is vital to the operation and it is a life saving device. Commissioner Previti stated he hopes this passes this committee to buy these bottles. Commissioner Turner asked Chief Hileman if they have 200 firefighters in Maury County. Chief Hileman stated yes. Commissioner Turner asked how many firefighters Williamson County has. Chief Hileman stated he did not know that. Chief Hileman stated they are reducing the number based on activity and participation and at the last Board of Director's meeting they have now reduced the number by about 25. Commissioner Stephenson stated it was surprising to her the Commission was debating \$261,276.00. Commissioner Stephenson stated people needed to be broader minded and realize there are individuals that are volunteering their lives to protect us. Commissioner Stephenson stated it is important. Commissioner Parker stated the County needs to decide whether it wants to be in the fire business. Commissioner Parker stated if the County is going to be in the fire department business then the County needs to fund it. Commissioner Parker stated that \$261,276.00 is a drop in the bucket for what they need. Commissioner Parker made a motion to go back to the original amount of \$261,276.00. Commissioner Stephenson seconded. Commissioner Shackelford stated he is not a fan of buying something off of a State Contract and he wants Chief Hileman to get as much equipment of this money as he can. Commissioner Shackelford appreciated Chief Hileman bringing a plan. Commissioner Roddy stated you cannot fight a fire without equipment. There were no lights Chairman Harris called for the vote at \$261,276.00. All in favor. Motion Approved 6-0. Mr. Lukonen stated the last item he had was the Agriculture Extension Service. Mr. Lukonen stated he was told to contact Mr. Groce and something that was not updated within the budget for last night's meeting was Mr. Groce had met with Director Weber and had formulated a budget taking a position out he could operate on.

Mr. Lukonen stated what was approved last night was \$123,517.00 and the amount Mr. Groce spoke to Director Weber about was \$130,546.00 and \$143,517.00 was the Department Head request. Mr. Lukonen stated the difference is in the Contracts with Government Agencies. They reduced Travel, Training and Meals and Office Supplies and those items were cut in half. The total difference is \$7,029.00. Commissioner Parker stated they spent less than \$95,000.00 last year and why would the commission give them another \$35,000.00. Mr. Lukonen stated when he talked with Mr. Groce he got rid of one position when he and Director Weber had met. Chairman Harris stated he thinks it would be alright if they stayed with this amount and if he needed additional money he could come back and get a budget amendment. Due to lack of motion the Agriculture Extension will remain the same at \$123,517.00 what was originally took under advisement. Mr. Lukonen stated he does not have any more amendments in the 101. County Attorney Murphy stated the bottom line is \$27,611,321.00. That is the total County General Fund. Commissioner Stephenson asked what was under Miscellaneous that is under 58900. Mr. Lukonen stated that is Dead Stock Removal, Tax Relief Program, and the Trustee's Commission flows up with more property tax that comes in with a 1% fee and it goes back into the 101. Commissioner Stephenson asked what 58500 was. Mr. Lukonen stated those are contributions. Mr. Lukonen stated that is the Spring Hill Library, The Center of Hope, The Family Center, and The Boys & Girls Club. County Attorney Murphy stated this will be done by a separate resolution and this is the overall expenditure but you will do a separate resolution. County Attorney Murphy stated the committee will do their nonprofits on one resolution. The Airport and Maury Alliance Industrial Development Board would be in the budget. There were no lights. Chairman Harris moved on to the Drug Control the 122 fund. Mr. Lukonen stated he had nothing to bring up. Chairman Harris moved on to the 125 Adequate Facilities. Mr. Lukonen stated the committee had not reviewed it. Mr. Lukonen stated the first line item is the Total General Administration Projects. Under advisement was \$200,000.00 for Yanahli and there was a question if Adequate Facilities could be used for Yanahli. Mr. Lukonen stated he did not have any information. Mr. Lukonen stated the only money budgeted for Adequate Facilities was \$200,000.00 and the \$400,000.00 Public Safety that is for the Fire Station on Lasea Road. Commissioner Sumners asked if they were sure they could use the \$200,000.00 for the Yanahli Project. County Attorney Murphy stated you can have a park in an area that may not necessarily be a growth area but as a result of growth. Commissioner Shackelford made a motion to accept the \$200,000.00 and the \$400,000.00 Adequate Facilities expenditures pertaining to the Yanahli and the \$400,000.00 to the Fire Station on Lasea Road. Commissioner Stephenson seconded. Commissioner Shackelford stated Yanahli was an underperforming resource that Maury County needs to capitalize on. Chairman Harris stated the State gave the County that property and the County needs to look at using it for some entertainment purposes for the residents of the community. There were no lights. Chairman Harris called for the vote to the 125 Fund for \$600,000.00. All in favor. Motion Approved 6-0. Chairman Harris moved on to Debt Service. Commissioner Shackelford made a motion to accept the Debt Service Budget of \$10,805,597.00. Seconded by Commissioner Parker. Mr. Lukonen stated there has been one correction in the suggested line item and it is \$400.00. Mr. Lukonen stated

he had \$10,805,997.00 and that is in the other Debt Service 82310 and these are bank charges. Commissioner Shackelford and Commission Parker withdrew their motion and second. Commissioner Shackelford made a motion to accept the budget for the Debt Service Fund of \$10,805,997.00 Seconded by Commissioner Parker. There were no lights. All in favor. Motion Approved 6-0. Chairman Harris moved on to Highway Capital Projects the 176 fund. Mr. Lukonen stated they had budgeted \$925,000.00 for this year. The suggestion and the under advisement is also what the budget was last year. The Year to Date numbers have not been updated within this. Commissioner Sumners made a motion to establish the budget for the 176 Highway Capital Fund for \$925,000.00. Seconded by Commissioner Parker. There were no lights. Chairman Harris called for the vote. Motion Approved 6-0. Chairman Harris moved on to the Capital Equipment Fund the 189 fund. Mr. Lukonen stated he had made an adjustment under the Suggestion column. Mr. Lukonen stated he caught it today and there was a strange number in the Capital Expenditures for the cars. Mr. Lukonen stated he spoke with Captain Johns and also with Sheriff Rowland they wanted 8 patrol cars at \$43,000.00 a piece for each car. The new number will be \$344,000.00 for eight vehicles. The total for all will be \$1,162,064.00 on the suggestion column. Mr. Lukonen stated if you take the \$344,000.00 and allocate it for the vehicles and you subtract a penny that puts it at the \$181,000.00. Commissioner Stephenson on the 52600 Information Technology that is \$40,000.00 is that just part of what was purposed for the Commission Room. Mr. Lukonen stated yes. It is the voting system. Commissioner Sumners made a motion to establish the budget for The Capital Expenditures fund to \$1,162,064.00. Seconded by Commissioner Stephenson. Commissioner Shackelford wanted to know how many pennies that is going to take. Chairman Harris stated it would take 7.05. There were no lights. Chairman Harris called for the vote to establish the budget at \$1,162,064.00. All in favor. Motion Approved 6-0. Mr. Lukonen moved on to the 261 fund. Mr. Lukonen stated Solid Waste was agreed upon at yesterday's Special Called meeting. Mr. Lukonen moved on to Central Maintenance. Mr. Lukonen stated the suggestion was \$2,372,513.00. Mr. Lukonen stated there is a \$100,000.00 in there to remodel the building. Commissioner Sumners made a motion to approve the Central Maintenance garage fund budget for the upcoming year at \$2,372,513.00. Commissioner Shackelford seconded. There were no lights. All in favor. Motion Approved 6-0. Mr. Lukonen moved on to the summary page. Mr. Lukonen stated this is with 1 cent already allocated going into one additional cent to last year's tax rate into a general fund and 9 additional cents in addition to last year's tax rate going into the debt service fund. After all the appropriations these are the deficits for the 101. There is a deficit of \$394,366.00. There is a highway department deficit of \$200,215.00. Debt Service is a surplus of \$18,901.00. There is a wash for the 176 fund deficit of \$180,184.00 and the Capital Projects fund a deficit of \$164,343.00 and the Solid Waste Fund for a total of \$920,207.00 deficit for all of the operating funds there. Chairman Harris stated Director Weber's suggestion was for 9 cents to the Debt Service and 1 cent to the 101 fund. Commissioner Sumners stated he did not want to see another penny go into the 101 fund. Commissioner Sumners stated he is not worried about a balanced budget because he thinks the budget will balance itself in the 101 fund. Commissioner Sumners stated where there is a problem is in the 189 fund or other Capital needs and

1 cent will not help it there. Commissioner Parker stated the School's sales tax grew 5% last year. Commissioner Parker stated when you get to Adequate Facilities it grew 76% last year. The Wheel Tax grew 3.2% last year. Commissioner Parker stated the problem is people are building houses here but they are not spending money here. Commissioner Parker stated the only solution is to raise taxes or spend money from the 101 fund. Commissioner Parker stated the commission should be careful about spending money from the 101 fund until they have it under control. Commissioner Shackelford stated when you allocate to the 189 fund the commission should try and give it some flexibility and that consist of a couple of things. Commissioner Shackelford stated he thinks the Commission should fund what they say they are going to spend. Chairman Harris stated the commission is at 10 pennies right now and that is to fund the Debt Service for the addition of debt brought on by the high school and 1 additional penny. Chairman Harris stated Maury County has growth in front us. Chairman Harris stated they have an aging Landfill and they do have a problem in front of them with the Landfill. Chairman Harris stated if they do not get out in front of the issues that are coming the County is going to be caught where they are at the mercy of someone else to remove the trash. Chairman Harris stated the Commission needs to be careful about using up all of the cash. Chairman Harris stated he did not think the 11 cents plus the 9 cents is enough but he is understanding and willing to compromise somewhere in between. Commissioner Shackelford doesn't want to commit anymore to 189 than needs to be fixed. Commissioner Cook stated she understood there were a lot of needs to the list and a lot of things that have been neglected over the last several years from previous commissioners and they are stuck with a lot of choices and mistakes that were made however previous legislators on this commission moved pennies from Solid Waste out of Capital the 189 fund. Commissioner Cook stated they are looking at 10 cents to cover 9 cents in the Debt Service which would cover Central High School. She stated they are having Jail debt to fall off in two years which could help fund another school. A lot of these needs the County has now are going to change every year to year. Commissioner Cook stated the County can fund the Maintenance of our building through this fund and change the Capital Request to where they need to maintain the buildings. Commissioner Cook stated they are talking about 10 cents and moving the penny out of 101. Commissioner Cook stated the committee is wanting to add 1.09 pennies to balance Capital Expenditures and one penny is being taken out of 101 and put into the 189 fund. Commissioner Cook stated she does have a problem with a property tax increase to do it because there is money to do it in the 101 fund. Commissioner Cook stated she will not support a property tax increase to do this. There is revenue coming in and there is no need to increase our property taxes. Commissioner Stephenson stated there are other schools that are falling apart and the list is going to continue to grow. Commissioner Stephenson stated they are going to have to make commitments and start to get the list down. Chairman Harris stated with the costs of the growth being unknown he is hesitant to lessen the cash position or the capital position to reduce the cash balances in the overall worth as the County goes into that period. Chairman Harris stated based on today it appears the County does have cash balances in excess to operate the County. Commissioner Harris stated the County needs to be well capitalized. Commissioner Sumners stated fund balance is built up because the

County has neglected certain things and in his opinion they should be able to pull some pennies and put them in other places. Commissioner Sumners stated to get the school board on board with any plan is going to take a year. Commissioner Sumners stated he does not want to raise taxes either but he does not see any other way to pay for Central High School without raising taxes and without putting 9 cents from a tax increase to the debt service fund. Commissioner Sumners stated in his opinion if you take any money from the General Fund then it should be put into a separate fund to fund the maintenance of the County buildings. Commissioner Sumners stated he would like to see the possibility of a trial of a year pulling some pennies out of the 101 fund and creating a new fund and if that doesn't work you could put the pennies right back into the 101 fund. If that works you take the growth of the penny rate every year and every year you reallocate those pennies from every fund and you put that money into that fund where you can make it work. Chairman Harris asked Commissioner Sumners how much of a dollar amount of fund would be a good start. Commissioner Sumners stated you could pull 7 ½ cents out. County Attorney Murphy stated the other component of the 101 fund is that you have to maintain your cash balance when the property taxes aren't there. County Attorney Murphy stated you needed to have an analysis of 101 to see when it goes down and what you need and what kind of impact that would have. Commissioner Sumners stated this could be a one year trial. Mr. Lukonen stated he wanted to update the Sales Tax Budget \$270,000.00 is what is budgeted and this year's revenue is \$296,163.00 and that was lowered to meet what was asked for the last time. Chairman Harris called for the motion for Res. No. 07-15-25. Commissioner Parker made a motion to Approve. Seconded by Commissioner Cook. There were no lights. Chairman Harris called for the vote on Res. 07-15-25 to pass it on to the Commission for consideration. All in favor. Motion Approved 6-0.

- F. Res. No. 7-15-26** Resolution Fixing the Tax Levy in Maury County, Tennessee For the Fiscal Year Beginning July 1, 2015. Commissioner Burkhalter stated right now this commission funds the Debt Service at 100% every year. Commissioner Burkhalter stated that could be dropped down to 80% and that is \$2,200,000.00. Mr. Lukonen stated when it comes to governments and municipalities Mr. Lukonen said that Mr. McNulty said 80 to 90% is usually a decent rate to fund the 151 fund and that would not hurt the County's bond rating and he said the County is doing good now at about 100% or a little above 100%. Mr. Lukonen stated if you lower the fund balance in the 101 fund it could hurt the County's bond rating. Mr. Lukonen stated the actual revenue was \$27,891,000.00 and that does not include Account Receivable and the projected revenue for next year in the 101 is \$27,052,000.00 and the County's expenditures were at \$26,792,941.00. County Attorney Murphy stated the other component about debt service is that you also use that fund to cover BEP funding for the schools. They borrow against that anywhere from \$2 to 4 million depending on how they are going to be slow so if you take money away you could have to borrow that money on the market and pay interest. Commissioner Shackelford stated this is why they should not do that. Commissioner Shackelford stated they have already lowered the tax increase for that and that is an impact on the Debt Service fund within the 9 cents. Commissioner Shackelford stated as he looks at the Debt Service fund it

is impacted but it starts recovering some. Commissioner Shackelford stated there would be more debt to add on. Commissioner Sumners wanted to consider the one time trial and Mr. McAnulty told Mr. Lukonen if there was 80 to 90% in there that would not hurt our credit rating. Mr. Lukonen stated that is correct. Chairman Harris stated there could be a factor considered that they will look at your current level and look at the trend and that reduction could have some kind of impact on it. County Attorney Murphy stated the Comptroller sent them a letter when they approved this bond that the County would have to allocate the funds. Commissioner Parker stated the reality is the tax rate is still half of what it was in 1986. Commissioner Parker made a motion to approve the County General at \$0.7159 and the Highway would be at \$0.1582 and Debt Service would be \$0.4247, Solid Waste would be \$0.1058 and Capital Projects would be \$0.0654 and the General Purpose School would be \$1.2500 with a Total of \$2.7200. Commissioner Shackelford seconded. There were no lights. Chairman Harris called for the vote to increase the overall tax rate at \$2.72 with the breakdown given by Commissioner Parker. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Sumners No, Commissioner Shackelford Aye, Commissioner Cook No, Commissioner Stephenson No, Chairman Harris Aye. Motion fails for lack of majority. Commissioner Cook made a motion for a \$0.00 tax increase but to move the 10 pennies to cover the Debt Service, monies for the new school and the additional monies for Capital Expenditures to be funded out of Fund Balance. Motion fails for lack of second. Commissioner Parker made a motion with 12 cents with 3 cents going into the 101 fund with The County General at \$0.7459 and 2 cents which would go into a restricted line item for County and Schools Building Maintenance. Commissioner Parker made a motion to establish the County General rate at \$0.7359, Highway at \$0.1582, Debt Service at \$0.4247, Solid Waste at \$0.1058, Capital Projects at \$0.0654 and the General Purpose Schools at \$1.2500 for a total of an overall rate of \$2.7400. Seconded by Commissioner Stephenson. Commissioner Cook asked what the tax increase would be. Chairman Harris stated it would be 12 cents. There were no lights. Chairman Harris called for the vote. Commissioner Parker, Aye, Commissioner Sumners Aye, Commissioner Shackelford Aye, Commissioner Cook No, Commissioner Stephenson Aye, Chairman Harris Aye. Motion carries to establish the Tax rate at \$2.7400.

- G. Res. No. 07-15-27** Resolution Making Appropriations to Non-Profit Charitable and Civic Organizations of Maury County, Tennessee For the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016. County Attorney Murphy stated there was a change in Section 1 from \$192,125.00 to \$231,950.00 County Attorney Murphy stated that was the Maury Rural Fire Department and County Attorney Murphy stated that is the amount of contribution. The other amount is insurance on a County Building that they use. Commissioners Sumners made a motion to approve. Seconded by Commissioner Parker. There were no lights. Chairman Harris called for the vote. Commissioner Parker, Aye, Commissioner Sumners Aye, Commissioner Shackelford, Aye, Commissioner Cook No, Commissioner Stephenson Aye, Chairman Harris. Motion carries 5-1. Chairman Harris stated he would recommend to change the budget prior to approving the Tax Levy. County Attorney Murphy stated there would be a line item for \$658,904.00 for a yet to be determined account code.

Chairman Harris stated you are increasing the revenue 2 pennies and you are increasing your deficit in the 101 two pennies. County Attorney Murphy stated you are basically taking 2 cents from your fund balance. You will increase your deficit 2 pennies and it is going to be approved to be funded out of the fund balance. Chairman Harris stated you are going to increase your deficit 2 pennies and they are looking at covering that out of fund balance. County Attorney Murphy stated the committee can amend Resolution 07-15-25 and amend the 101 section to add a line item yet to be determined number for County and School Buildings and Maintenance and Repairs for \$658,904.00 the Total General County Fund amount would be \$28,270,225.00. Commissioner Parker made a motion. Seconded by Commissioner Shackelford. Mr. Lukonen stated the overall deficit is \$888,544.00. There were no lights. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Sumners Aye, Commissioner Shackelford Aye, Commissioner Cook No, Commissioner Stephenson Aye, Chairman Harris Aye. Motion carries 5-1.

**X. New Business.**

**A. Out of State Travel and Meals Request:** Mr. Lukonen stated the Tourism budget that was passed was \$370,000.00. Ms. Jagers stated when she took the position she discontinued a couple of travel shows because she didn't think they were needed. Chairman Harris asked Ms. Jagers if they were approving one request for reimbursement request. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Cook. Commissioner Stephenson asked who would be going. Mr. Jagers sated it would just be her. Ms. Jagers stated this is a three year program. Commissioner Cook stated she was glad to see Ms. Jagers go through this and education makes everything better. Commissioner Cook stated her question is this going to come out of the 15/16 budget travel. Ms. Jagers stated yes. There were no lights. Chairman Harris called for the vote on the approval of Out of State expenditure request of \$2,050.00. All in favor. Motion Approved 6-0.

**XI Old Business:**

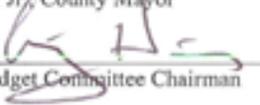
**XII. Announcements:**

**A.** County Commission Regular Meeting, Monday, July 20, 2015 at 9:00 A.M. Tom Primm County Commission Room, Hunter-Matthews Complex.

**XIII. Adjournment:**

Motion was made to adjourn at approximately 10:05 P.M.

APPROVED   
Charlie Norman, Jr., County Mayor

SIGNED   
Craig Harris, Budget Committee Chairman