
MINUTES
SUMNER COUNTY BOARD OF COUNTY COMMISSIONERS
AUGUST 26, 2010

The Board of County Commissioners of Sumner County, Tennessee met in emergency special session on Tuesday, August 26, 2010, in the Commission Chambers of the Sumner County Administration Building in Gallatin, Tennessee at 5:30 p.m. Present and presiding was the Chairman Merrol Hyde. Also present were the County Clerk Bill Kemp and County Law Director Leah Dennen and the following Commissioners to wit:

Mike Akins	Paul Goode	Joe C. Matthews
Saundra Ridings Boyd	Steve Graves	Kirk Moser
Steve Camp	Bob Hendricks	Bob Pospisil
Paul Decker	Billy S. Hobbs	David Satterfield
Shawn Fennell	Chris Hughes	Jo Skidmore
Frank E. Freels	Merrol N. Hyde	Jerry F. Stone
	David Kimbrough	Jim Vaughn
	Trisha LeMarbre	Shawn Utley

Having a duly constituted quorum, the meeting was opened in due process by Chief Deputy Sonny Weatherford. Chairman Hyde noted that with twenty-two members seated, a simple majority would be by thirteen votes; and that matters requiring a two-thirds vote would be by sixteen votes during this session. Commissioners Paul D. Freels and David Cummings were not present for the meeting.

The Invocation was led by Commissioner Billy Hobbs.

The Pledge of Allegiance was led by the County Clerk, Bill Kemp.

Chairman Hyde requested the Clerk read the following notice into the record:

TO: ALL MEMBERS OF THE SUMNER COUNTY BOARD OF COUNTY COMMISSIONERS

Pursuant to Tennessee Code Annotated Sections 5-5-104 & 105, I, Bill Kemp, County Clerk, hereby give notice to all members of the Sumner County Education Committee of the Sumner County Board of County Commissioners that on **Thursday, August 26, 2010 at approximately 5:00 pm** (local time) they should assemble in the Commission Chambers for a Special Called Meeting of the Sumner County Education Committee at the Sumner County Administration Building, Commission Chambers, 355 North Belvedere Drive, Gallatin, Tennessee 37066; and
I further give notice to all members of the Sumner County Budget Committee of the Sumner County Board of County Commissioners that on **Thursday, August 26, 2010 at approximately 5:30 pm** (local time) they should assemble in the Commission Chambers for a Special Called Meeting of the Sumner County Budget Committee at the Sumner County

Administration Building, Commission Chambers, 355 North Belvedere Drive, Gallatin, Tennessee 37066; and

I further give notice to all members of the Sumner County Board of County Commissioners that on **Thursday, August 26, 2010 at approximately 6:00 pm** (local time) they should assemble in the Commission Chambers for a Special Called Meeting of the Sumner County Commission at the Sumner County Administration Building, Commission Chambers, 355 North Belvedere Drive, Gallatin, Tennessee 37066.

The purpose of these special called meetings is to discuss, consider and possibly vote on the following:

(1) Any and All items related to the County's 2010-11 Budgets for the County General, Debt Service and Highway Budgets and Board of Education Budgets

(2) 2010 Certified Tax Rate.

Anyone having an interest, desiring to comment or ask questions concerning the above referenced issues is invited to attend these meetings.

THIS NOTICE EXECUTED AND DATED THIS 18TH DAY OF AUGUST, 2010.

APPROVAL OF AGENDA

Commissioner Satterfield moved, seconded by Commissioner Skidmore, to adopt the agenda as submitted. The Commission approved the agenda as amended by unanimous voice vote of the body. (**Minutes amended on September 16, 2010, to include addendum appended to this document.)**

RECOGNITION OF THE PUBLIC

Chairman Hyde opened the floor to allow the public to speak concerning any matter on the agenda. With no one wishing to speak, recognition of the public was closed.

Commissioner Moser introduced the following resolution and moved for approval. Commissioner Goode seconded the motion. He said the budget presented is the same as last month less the additional $500.00 in compensation for County Employees; an additional $1,000.00 for Westmoreland Senior Citizens Center; and $759.00 in insurance costs for the Medical Examiner. (**Addendum attached to minutes.)**

1008-01S A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF SUMNER COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

BE IT RESOLVED by the Board of County Commissioners of Sumner County, Tennessee, assembled in special session on the 26th day of August, 2010 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Sumner County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2010 and ending June 30, 2011 according to the following schedule.

General Fund

General Government	
County Commission	$ 293,377
Board of Equalization	3,500
Other Boards and Committees	9,000
County Executive	262,680
County Attorney	360,224
Election Commission	797,540
Register of Deeds	696,827
Building (Construction & Development)	908,934
County Buildings	1,370,254
Archives	69,067
Finance	
Finance Department	715,691
Property Assessor	659,910
Reappraisal Program	582,934
County Trustee	517,378
County Clerk	1,404,299
Data Processing	135,482
Other Finance	185,710
Administration of Justice	
Circuit Court	1,589,008
General Sessions Judge I	291,968
Drug Court	204,015
Chancery Court	634,687
Juvenile Court	440,269
District Attorney General	3,600
Judicial Commissioners	227,393
Other Administration of Justice	246,620
Probation Services (CASP)	372,938

Public Safety	
Sheriff's Office	8,289,573
Sexual Offender Registry	9,100
Jail	7,367,458
Juvenile Services	550,255
Fire Prevention and Protection	2,000
Rural Fire Protections	144,000
Emergency Management Agency	381,956
Public Health & Welfare	
Local Health Center	1,359,306
Emergency Medical Services	7,609,333
Appropriation to State	197,655
General Welfare Assistance	1,000
Child Welfare Assistance	1,000
Social, Cultural, and Recreational	
Senior Citizens Assistance	281,500
Libraries	1,491,196
Agriculture and Natural Resources	
Agricultural Extension Service	412,981
Soil Conservation	50,577
Other General Government	
Tourism	341,414
Industrial Development	15,000
Veteran's Services	56,377
Other County Expenses	1,111,259
Contributions to Other Agencies	100,000
Employee Benefits	203,000
ARRA OCJP Grant	50,000
ARRA All in One Grant	16,552
ARRA TDOT Greenway Grant	46,483
ARRA DOE Greenway Grant	428,503
Miscellaneous	63,190
Total General Fund	$ 43,563,973

Courthouse and Jail Maintenance		
General Government	$	559,000
Total Courthouse and Jail Maintenance Fund	$	559,000
Drug Control Fund		
Drug Enforcement	$	98,000
Total Drug Control Fund	$	98,000
Highway/Public Works Fund		
Administration	$	199,963
Highway & Bridge Maintenance		3,856,145
Operation & Maintenance of Equip.		878,382
Quarry Operations		5,950
Litter Collections		49,646
Other Charges		251,501
Employee Benefits		760,892
Capital Outlay		452,000
Total Highway/Public Works Fund	$	6,454,479
General Debt Service Fund		
Education - Principal	$	14,640,000
General Government -Interest	$	182,525
Education - Interest		6,278,775
General Government - Other		546,000
Education - Other		2,500
Total General Debt Service Fund	$	21,649,800

BE IT FURTHER RESOLVED, by Resolution Number 0206-04, the Sumner County Board of County Commissioners, pursuant to Section 13, subsection (e) (1) of Private Acts 2002, Chapter Number 113, that if the need shall arise, the Budget Committee may, with the approval of any official, head of any department or division which may be affected, may transfer any amount within any major appropriation category. Also, the approval of the County Board of Commissioners must be obtained as required by law for transfers between major appropriation categories within the same fund.

Aforesaid authorization shall clearly state the reasons for the transfer, but this provision shall in no case whatsoever be construed as authorizing transfers from one fund to another but shall apply solely to transfers within a certain fund.

BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, are made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the fiscal year ending June 30, 2011. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

BE IT FURTHER RESOLVED, that the detailed "Sumner County Government Annual Budget for the Fiscal Year Ended June 30, 2011" is adopted by reference for line-item detail.

BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriations.

BE IT FURTHER RESOLVED that there is hereby appropriated for State approved projects such amount or amounts as may from time-to-time be approved by contract with the State of Tennessee Department of Transportation.

BE IT FURTHER REOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2010-2011 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2011.

BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2009 and prior years and the interest and penalty thereon collected during the year ending June 30, 2011 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2009. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further effect at the end of the fiscal year at June 30, 2011.

BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has been passed by the Board of County Commissioners that is in conflict with any provision in this resolution is hereby repealed.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2010. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Commissioner Vaughn moved, seconded by Commissioner Akins, to return a one-time, $500.00 bonus to the budget for County General employees.

Commissioner Matthews declared a direct conflict of interest and stated he would abstain from the vote. Chairman Hyde stated that because Commissioner Matthews declared a conflict of interest before the debate the majority vote decreased to 12 votes.

AMEND TO INCLUDE $500.00 BONUS FOR GENERAL EMPLOYEES

Akins	Y	Fennell	Y	Utley	N
Graves	Y	Satterfield	Y	F. Freels	Y
Matthews	A	Boyd	Y	Camp	Y
Hendricks	N	Vaughn	Y	LeMarbre	Y
Moser	N	Decker	Y	Hyde	Y
Hughes	N	Kimbrough	N	Goode	N
Skidmore	N	Stone	N	Hobbs	Y
Pospisil	Y				

AMEND Yes: 13 No: 8 Abs: 1 06:35 PM

Chairman Hyde declared the amendment approved by the body. The amendment is represented in the budget resolution.

Commissioner Matthews moved, seconded by Commissioner Frank Freels, to separate the Sheriff's budget from the total vote on the County General budget.

The electronic vote was recorded in the following manner:

SEPARATE THE SHERIFF'S BUDGET FROM GENERAL

Akins	Y	Fennell	Y	Utley	Y
Graves	Y	Satterfield	Y	F. Freels	Y
Matthews	Y	Boyd	Y	Camp	Y
Hendricks	Y	Vaughn	Y	LeMarbre	Y
Moser	Y	Decker	Y	Hyde	Y
Hughes	Y	Kimbrough	Y	Goode	Y
Skidmore	Y	Hobbs	Y	Pospisil	Y

PULL Yes: 21 No: 0 Abs: 0 06:37 PM

Chairman Hyde declared the amendment approved by the body.

The electronic vote was recorded in the following manner:

APPROVE COUNTY GENERAL LESS THE SHERIFF'S BUDGET

Akins	Y	Fennell	Y	Utley	N
Graves	Y	Satterfield	Y	F. Freels	Y

Matthews	Y	Boyd	Y	Camp	Y
Hendricks	N	Vaughn	Y	LeMarbre	Y
Moser	N	Decker	Y	Hyde	Y
Hughes	Y	Kimbrough	N	Goode	N
Skidmore	N	Stone	N	Hobbs	Y
Pospisil	Y				

1008S-01 Yes: 15 No: 7 Abs: 0 06:38 PM

Chairman Hyde declared the resolution approved by the body.

Commissioner Matthews declared a direct conflict of interest and stated he would abstain from the vote. Chairman Hyde stated that because Commissioner Matthews declared a conflict of interest before the debate the majority vote decreased to 12 votes.

The electronic vote was recorded in the following manner:

APPROVE THE SHERIFF'S BUDGET

Akins	Y	Fennell	Y	Utley	Y
Graves	Y	Satterfield	Y	F. Freels	Y
Matthews	A	Boyd	Y	Camp	Y
Hendricks	Y	Vaughn	Y	LeMarbre	Y
Moser	Y	Decker	Y	Hyde	Y
Hughes	Y	Kimbrough	Y	Goode	Y
Skidmore	Y	Stone	N	Hobbs	Y
Pospisil	Y				

SHERIFF Yes: 20 No: 1 Abs: 1 06:39 PM

Chairman Hyde declared the Sheriff's budget approved by the body.

Commissioner Moser introduced the following resolution and moved for approval; Commissioner LeMarbre seconded the motion.

1008-01S A RESOLUTION MAKING APPROPRIATIONS FOR THE SUMNER COUNTY SCHOOL DEPARTMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

BE IT RESOLVED by the Board of County Commissioners of Sumner County, Tennessee, assembled in special session on the 26th day of August, 2010 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of Sumner County Schools during the fiscal year beginning July 1, 2010 and ending June 30, 2011 according to the following schedule.

General Purpose School Fund	
Instruction	
Regular Instruction Program	$ 94,905,488
Alternative Instruction Program	1,663,667
Special Education Program	17,905,002
Vocational Education Program	9,292,379
Adult Education Program	379,031
Support Services	
Attendance	360,400
Health Services	701,396
Other Student Support	4,785,337
Regular Instruction Program	7,096,623
Alternative Instruction Program	337,850
Special Education Program	1,710,723
Vocational Education Program	233,321
Adult Education Program	302,910
Board of Education	4,605,815
Office of the Superintendent	752,211
Office of the Principal	12,556,817
Fiscal Services	992,428
Humans Services (Resources)/Personnel	464,452
Operation of Plant	13,424,435
Maintenance of Plant	4,601,931
Transportation	6,993,154
Central and Other	863,013
Operation of Non-Instructional Services	
Food Services	21,380
Community Services	1,505,833
Early Childhood Education	89,521
Capital Outlay	
Regular Capital Outlay	749,651
Other Uses	
Other Uses (Transfers)	5,000
Total General Purpose School Fund	$ 187,299,768

Central Cafeteria Fund		
Food Service	$	13,990,433
Total Central Cafeteria Fund	$	13,990,433
Endowment Fund		
Endowment Fund	$	-
Total Endowment Fund	$	-
School Federal Projects Fund		
Instruction		
Regular Instruction Program	$	5,171,028
Alternative Instruction Program		25,916
Special Education Program		4,244,311
Vocational Education Program		230,000
Support Services		
Other Student Support		263,724
Regular Instruction Program		2,031,475
Special Education Program		1,102,445
Vocational Education Program		10,000
Transportation		52,365
Other Uses		
Other Uses (Transfers)		121,332
Total School Federal Projects Fund	$	13,252,596

BE IT FURTHER RESOLVED, by Resolution Number 0206-04, the Sumner County Board of County Commissioners, pursuant to Section 13, subsection (e) (1) of Private Acts 2002, Chapter Number 113, that if the need shall arise, the Budget Committee may, with the approval of any official, head of any department or division which may be affected, may transfer any amount within any major appropriation category. Also, the approval of the County Board of Commissioners must be obtained as required by law for transfers between major appropriation categories within the same fund. The School Director must also receive the approval of the Board of Education for transfers within each major appropriation category of the budget and the approval of the County Board of Commissioners for transfers between these major categories as required by law.

Aforesaid authorization shall clearly state the reasons for the transfer, but this provision shall in no case whatsoever be construed as authorizing transfers from one fund to another but shall apply solely to transfers within a certain fund.

BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, are made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the fiscal year ending June 30, 2011. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

BE IT FURTHER RESOLVED, that the detailed "General Purpose School Fund Draft Budget, School Nutrition Draft Budget, Endowment Fund Draft Budget and the Federal Projects Draft Budget" for the Fiscal Year Ended June 30, 2011 are adopted by reference for line-item detail.

BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriations.

BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2010-2011 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2011.

BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2009 and prior years and the interest and penalty thereon collected during the year ending June 30, 2011 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2009. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further effect at the end of the fiscal year at June 30, 2011.

BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has been passed by the Board of County Commissioners that is in conflict with any provision in this resolution is hereby repealed.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2010. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Commissioner Hobbs moved, seconded by Commissioner Frank Freels, to amend the resolution to not include $1 million in anticipated growth funds in this budget.

Without objection, Chairman Hyde recognized Schools Director of Finance Maryanne Durski who stated that the $1 million in growth funds is designated and footnoted on Page 17 of the budget to be used in the event that more teachers, textbooks and instructional allocations are needed for the school year due to growth in student population. The additional $1.4 million in reserves has been budgeted as follows: $400,000.00 in Capital Outlay; $750,000 in textbooks; and $250,000.00 for instructional allocation. She stated that anything other than these funds will have to come back before the Commission.

REMOVE $1m GROWTH FUNDS FROM EDUCATION BUDGET

Akins	N	Fennell	N	Utley	N
Graves	Y	Satterfield	N	F. Freels	Y
Matthews	N	Boyd	Y	Camp	N
Hendricks	N	Vaughn	Y	LeMarbre	N
Moser	Y	Decker	Y	Hyde	Y
Hughes	N	Kimbrough	N	Goode	Y
Skidmore	N	Stone	Y	Hobbs	Y
Pospisil	Y				

REMOVE Yes: 11 No: 11 Abs: 0 06:48 PM

Chairman Hyde declared the resolution failed to be approved by the body.

The electronic vote was recorded on the main motion in the following manner:

Akins	Y	Fennell	Y	Utley	Y
Graves	N	Satterfield	Y	F. Freels	N
Matthews	Y	Boyd	Y	Camp	Y
Hendricks	Y	Vaughn	Y	LeMarbre	Y
Moser	Y	Decker	Y	Hyde	N
Hughes	Y	Kimbrough	Y	Goode	Y
Skidmore	Y	Stone	N	Hobbs	N
Pospisil	N				

1008S-02 Yes: 16 No: 6 Abs: 0 06:49 PM

Chairman Hyde declared the resolution approved by the body.

Commissioner Moser introduced the following resolution and moved for approval; Commissioner LeMarbre seconded the motion. Commissioner Moser noted that there was a change for the Westmoreland Senior citizens for $1,000.00.

1008-03S A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF SUMNER COUNTY, TENNESSEE FOR THE FISCAL YEAR 2010-2011

WHEREAS, Section 5-9-109, of the Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

WHEREAS, the Sumner County Legislative Body recognizes that the various non-profit charitable organizations located in Sumner County are in need of funds to carry on their non-profit charitable work; and

WHEREAS, it is the expressed interest of the County Commission of Sumner County in providing these funds to non-profit charitable organizations to be fully in compliance with the Rules of the Comptroller of the Treasury, and Section 5-9-109 of the Tennessee Code Annotated and any and all other laws and prior resolutions of this body which may apply to county appropriations to non-profit organizations; and

NOW, THEREFORE BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in a called session on this the 26th day of August, 2010 that the following be appropriated:

Senior Citizens-Gallatin	$ 12,000	
Senior Citizens-Hendersonville	11,000	
Senior Citizens-White House	8,500	
Senior Citizens-Portland	8,000	
Senior Citizens-Westmoreland	2,000	
Tourism Board	341,414	
Forward Sumner	15,000	
State Forestry Division	2,000	
Cottontown Fire Department	12,000	
Gallatin Fire Department	12,000	
Highland Fire Department Station 1	12,000	
Highland Fire Department Station 2	12,000	
Mitchellville Fire Department	12,000	
Number One Fire Department	12,000	
Oak Grove Fire Department	12,000	
Shackle Island Fire Department	12,000	
Southeast (Castalian Springs) Fire Department	12,000	
Southeast (Bethpage) Fire Department	12,000	
Westmoreland Civil Defense	12,000	
White House Volunteer Fire Department	12,000	
Total Non-Profit Appropriations	**$ 543,914**	

BE IT FURTHER RESOLVED that the appropriations are made subject to the following conditions:

1) That the non-profit charitable organizations to which funds are appropriated shall file, with the County Clerk and the disbursing official, a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109(c) of the Tennessee Code Annotated.
2) That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the County.

This Resolution shall become effective upon passage, the public welfare requiring it.

The electronic vote was recorded in the following manner:

Akins	Y	Fennell	Y	Utley	Y
Graves	Y	Satterfield	Y	F. Freels	Y
Matthews	Y	Boyd	Y	Camp	Y
Hendricks	Y	Vaughn	Y	Moser	Y
Decker	Y	Hyde	Y	Hughes	Y

Kimbrough	N	Goode	N	Skidmore	Y
Stone	Y	Hobbs	Y	Pospisil	Y

1008S-03 Yes: 19 No: 2 Abs: 0 06:50 PM

Chairman Hyde declared the resolution approved by the body with the change reflected in the allocation to Westmoreland Senior Citizens Center.

Commissioner Moser introduced the following resolution and moved for approval; Commissioner Stone seconded the motion. Commissioner Moser reported that one cent in the property tax was removed from Schools General Purpose Fund and placed in County General Fund. Without objection, Commissioner Moser moved to amend his motion and Commissioner Stone agreed to have the School General Purpose Fund Budget and County General Fund amended to reflect the re-allocation of the tax rate and adjustments to local revenue as noted on Page 3 of a document (in file) distributed by Director of Finance David Lawing.

1008-04S A RESOLUTION FIXING THE TAX LEVY IN SUMNER COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in a called session on this the 26th day of August, 2010 that the property tax rate for Sumner County, Tennessee for the fiscal year beginning July 1, 2010 and ending June 30, 2011 shall be $2.0208 on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Tax Rate	Percentage
General	$ 0.4413	21.8377%
General Debt Service	0.3596	17.7948%
Highway/Public Works	0.0168	0.8313%
General Purpose School	1.2031	59.5361%
Total	$ 2.0208	100.0000%

BE IT FURTHER RESOLVED, that the County Trustee shall reflect the property tax rate upon receipts used in collecting property taxes; and

BE IT FURTHER RESOLVED, that all resolutions of the County Board of Commissioners of Sumner County, Tennessee, which are in conflict with this resolution are hereby repealed, and

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2010 the public welfare requiring it.

The electronic vote was recorded in the following manner:

Akins	Y	Fennell	Y	Utley	Y
Graves	Y	Satterfield	Y	F. Freels	Y
Matthews	N	Boyd	Y	Camp	Y
Hendricks	N	Vaughn	Y	LeMarbre	Y

Moser	Y	Decker	N	Hyde	Y
Hughes	Y	Kimbrough	N	Goode	Y
Skidmore	Y	Stone	Y	Hobbs	Y
Pospisil	Y				

1008S-04	Yes: 18	No: 4	Abs: 0	06:52 PM

Chairman Hyde declared the tax rate approved by the body.

ADJOURNMENT

Chairman Hyde declared the Commission meeting adjourned at 6:55 p.m. upon motion of Commissioner Frank Freels and seconded by Commissioner Vaughn.

BILL KEMP, CLERK

MERROL HYDE, CHAIRMAN

Prepared by Maria A. Savage
Approved on _________________

SUMNER COUNTY, TENNESSEE
DEPARTMENT OF FINANCE
DAVID LAWING, DIRECTOR
355 North Belvedere Drive, Room 302
Gallatin, TN 37066
Phone: (615) 451-6033
Fax: (615) 230-6392

MEMORANDUM

TO: Merrol N. Hyde, Chairman, Sumner County Commission

FROM: David Lawing, Certified Public Accountant

DATE: September 14, 2010

RE: Revision to the August 26, 2010 Draft Budget and Appropriation Resolution

Attached is a memorandum that was sent to the Sumner County Budget Committee, a revised appropriation resolution, and a revised budget that corresponds to the appropriation resolution.

The difference from the appropriation resolution in the (unapproved) August 26th Sumner County Commission Minutes and the attached appropriations resolution is ($3,041) in the Agriculture Extension Service budget. This amount was for bonuses for five positions that are budgeted in the UT Agriculture Extension Agency for full-time employees who are not paid through the county's payroll. A portion of the payroll, for these employees, is reimbursed to the University of Tennessee.

The Sumner County Budget Committee on September 13, 2010 clarified that the original intent was not to include these five UT Agriculture Extension employees, who are not eligible to participate in the county's insurance program.

This is a revised reconciliation of the appropriations for the bonuses in the County General Fund.

General Fund		
Increase in Appropriations for Amendment	$	347,458
DGA Employees - Funded By the State		(12,163)
Drug Court Self-Funding Program		(1,216)
Net Cost to General Fund	$	334,079
Original Estimate		(346,037)
Net Costs - (Under) Over Estimate	$	(11,958)

SUMNER COUNTY, TENNESSEE
DEPARTMENT OF FINANCE
DAVID LAWING, DIRECTOR
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Gallatin, TN 37066
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MEMORANDUM

TO: Budget Committee Members

FROM: David Lawing, Certified Public Accountant

DATE: September 1, 2010

RE: August 26, 2010 Draft Budget - Employee Bonus Amendment

Employee bonuses of $500 have been included in the General Fund and in the Highway/Public Works Fund budgets. The amounts were budgeted based on the motion to put back the bonuses as approved by the budget committee for all county employees. The motion made in the budget committee by Dr. Hobbs on August 16th was "issue all County General employees a one time $500 bonus to be issued the first payroll of December 2010." The attached documentation (in the budget committee minutes), included only full-time employees employed as of July 1, 2010. Therefore, I calculated the amendment as follows:

- ✓ Only full-time employees are included.
- ✓ Only employees employed before July 1, 2010 are included.
- ✓ The $500 for elected officials (full-time) was based on the Office of Trustee; the amount has been adjusted for statutory percentages for other offices.
- ✓ The amount is budgeted under the line-item "bonuses" in each office. Social Security Taxes, Medicare Taxes, and retirements costs were also increased as required.
- ✓ Five positions were budgeted in the UT Agriculture Extension Agency, which are full-time but not paid through the county's payroll. A portion of the payroll, for these employees, is reimbursed to the University of Tennessee. These employees were not included in the original estimate of the cost (in the General Fund).

This is a reconciliation of the appropriations for the bonuses in the County General Fund.

General Fund		
Increase in Appropriations for Amendment	$	350,499
(5) UT Employees		(3,041)
DGA Employees - Funded By the State		(12,163)
Drug Court Self-Funding Program		(1,216)
Net Cost to General Fund	$	334,079
Original Estimate		(346,037)
Net Costs - (Under) Over Estimate	$	(11,958)

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF SUMNER COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

BE IT RESOLVED by the Board of County Commissioners of Sumner County, Tennessee, assembled in special session on the 26th day of August, 2010 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Sumner County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2010 and ending June 30, 2011 according to the following schedule.

General Fund

General Government	
County Commission	$ 293,377
Board of Equalization	3,500
Other Boards and Committees	9,000
County Executive	262,680
County Attorney	360,224
Election Commission	797,540
Register of Deeds	696,827
Building (Construction & Development)	908,934
County Buildings	1,370,254
Archives	69,067
Finance	
Finance Department	715,691
Property Assessor	659,910
Reappraisal Program	582,934
County Trustee	517,378
County Clerk	1,404,299
Data Processing	135,482
Other Finance	185,710
Administration of Justice	
Circuit Court	1,589,008
General Sessions Judge I	291,968
Drug Court	204,015
Chancery Court	634,687
Juvenile Court	440,269
District Attorney General	3,600
Judicial Commissioners	227,393
Other Administration of Justice	246,620
Probation Services (CASP)	372,938

Public Safety	
Sheriff's Office	8,289,573
Sexual Offender Registry	9,100
Jail	7,367,458
Juvenile Services	550,255
Fire Prevention and Protection	2,000
Rural Fire Protections	144,000
Emergency Management Agency	381,956
Public Health & Welfare	
Local Health Center	1,359,306
Emergency Medical Services	7,609,333
Appropriation to State	197,655
General Welfare Assistance	1,000
Child Welfare Assistance	1,000
Social, Cultural, and Recreational	
Senior Citizens Assistance	281,500
Libraries	1,491,196
Agriculture and Natural Resources	
Agricultural Extension Service	409,940
Soil Conservation	50,577
Other General Government	
Tourism	341,414
Industrial Development	15,000
Veteran's Services	56,377
Other County Expenses	1,111,259
Contributions to Other Agencies	100,000
Employee Benefits	203,000
ARRA OCJP Grant	50,000
ARRA All in One Grant	16,552
ARRA TDOT Greenway Grant	46,483
ARRA DOE Greenway Grant	428,503
Miscellaneous	63,190
Total General Fund	$ 43,560,932

Courthouse and Jail Maintenance		
General Government	$	559,000
Total Courthouse and Jail Maintenance Fund	$	559,000
Drug Control Fund		
Drug Enforcement	$	98,000
Total Drug Control Fund	$	98,000
Highway/Public Works Fund		
Administration	$	199,963
Highway & Bridge Maintenance		3,856,145
Operation & Maintenance of Equip.		878,382
Quarry Operations		5,950
Litter Collections		49,646
Other Charges		251,501
Employee Benefits		760,892
Capital Outlay		452,000
Total Highway/Public Works Fund	$	6,454,479
General Debt Service Fund		
Education - Principal	$	14,640,000
General Government -Interest	$	182,525
Education - Interest		6,278,775
General Government - Other		546,000
Education - Other		2,500
Total General Debt Service Fund	$	21,649,800

BE IT FURTHER RESOLVED, by Resolution Number 0206-04, the Sumner County Board of County Commissioners, pursuant to Section 13, subsection (e) (1) of Private Acts 2002, Chapter Number 113, that if the need shall arise, the Budget Committee may, with the approval of any official, head of any department or division which may be affected, may transfer any amount within any major appropriation category. Also, the approval of the County Board of Commissioners must be obtained as required by law for transfers between major appropriation categories within the same fund.

Aforesaid authorization shall clearly state the reasons for the transfer, but this provision shall in no case whatsoever be construed as authorizing transfers from one fund to another but shall apply solely to transfers within a certain fund.

BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, are made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the fiscal year ending June 30, 2011. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

BE IT FURTHER RESOLVED, that the detailed "Sumner County Government Annual Budget for the Fiscal Year Ended June 30, 2011" is adopted by reference for line-item detail.

BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriations.

BE IT FURTHER RESOLVED that there is hereby appropriated for State approved projects such amount or amounts as may from time-to-time be approved by contract with the State of Tennessee Department of Transportation.

BE IT FURTHER REOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2010-2011 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2011.

BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2009 and prior years and the interest and penalty thereon collected during the year ending June 30, 2011 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2009. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further effect at the end of the fiscal year at June 30, 2011.

BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has been passed by the Board of County Commissioners that is in conflict with any provision in this resolution is hereby repealed.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2010. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS 26th DAY OF AUGUST 2010.

____________________	____________________
County Executive	County Clerk