



Blount County

359 Court Street
Maryville, TN 37804-5906

Agenda

Budget Committee

Commissioner Mike Caylor

Committee Member Sharon Hannum

Commissioner Mike Lewis

Mayor Ed Mitchell

Commissioner Jerome Moon

Monday, June 5, 2017

5:15 PM

Blount County Courthouse, Room 430

A. ROLL CALL

B. EMERGENCY ANNOUNCEMENT

C. INPUT ON ITEMS ON THE AGENDA

D. APPROVAL OF MINUTES

1. [MAY 9, 2017 MINUTES](#)

Attachments: [May 9, 2017 MeetingMinutes.pdf](#)

E. FINANCE - INCREASES/DECREASES/ADJUSTMENTS

1. Transfers

a. [Debt Service - \\$292,200.99 \(due to timing of bond refinance\)](#)

Attachments: [Debt transfer.pdf](#)

b. [General County / Schools - \(\\$282,500\) - \(reversal of transfer previously approved by County Commission\)](#)

Attachments: [FY 16-17 Transfers out adjustments.pdf](#)
[School premium reversal amendment.pdf](#)
[School premium reversal.pdf](#)

2. Increases

- a. [Resolution 17-06-003 General County - Sex Offender Registry - \\$5,000 \(monies needed to pay the State portion of fees\)](#)
Attachments: [Sex offender fees amendment.pdf](#)
[Resolution 17-06-003 Sex Offender Registry fees.docx](#)
- b. [Resolution 17-06-005 General County - Central Services - \\$130,000 \(year end adjustments\)](#)
Attachments: [Central Services amendment.pdf](#)
[Resolution 17-06-005 Central Services year end.docx](#)
- c. [Resolution 17-06-006 General County - Public Defender - \\$1,150 \(monies needed to pay salaries to year end\)](#)
Attachments: [Public Defender amendment.pdf](#)
[Resolution 17-06-006 Public Defender.docx](#)
- d. [Resolution 17-06-007 General County - Circuit Court Clerk/Central Services - \\$120,000 \(monies needed to cover indigent billing for remainder of year/pass through account\)](#)
Attachments: [CCC-indigent.pdf](#)
[Resolution 17-06-007 CCC - indigent billing.docx](#)
- e. [Resolution 17-06-008 General Schools - \\$34,931 \(increase for Read to be Ready Summer Grant from the State\)](#)
Attachments: [Schools-Read to be Ready grant.pdf](#)
[Resolution 17-06-008 School - grant.docx](#)

F. DISCUSSION/POSSIBLE ACTION

1. FY 17-18 Budget

- a. [RESOLUTION 17-06-001: FY 17-18 TAX LEVY](#)
Attachments: [FY17-18 Recommended Revenues.PDF](#)
[17-18 Tax Levy ResolutionRECOMMENDED.pdf](#)
- b. [Circuit Court Clerk withdrawal letter - \\$3,000 to 101-53120](#)
Attachments: [Salary withdrawal memo \(1\).pdf](#)
- c. [RESOLUTION 17-06-002: FY 17-18 APPROPRIATIONS](#)
Attachments: [FY17-18 Recommended Appropriations.PDF](#)
[17-18 Appropriation ResolutionRECOMMENDED.xlsx](#)
[17-18 Appropriation ResolutionRECOMMENDEDv1.xlsx](#)

- d. [Resolution 17-18-001 General Purpose Schools - \\$1,272,000 - \(request for Capital Outlay Note - CON - to finance appropriation for FY17-18 to fund nonrecurring capital project expenses\)](#)

Attachments: [Schools - CON.pdf](#)

2. Other Items

- a. [Schools - Chromebook Lease/Purchase Agreement - associated with amendment previously passed by County Commission](#)

Attachments: [School - Chromebook LeasePurchase Agreement.pdf](#)

G. FINANCIAL REPORTS (INFORMATION ONLY)

1. [FY17-18 Budget & Public Notice Publication Affidavit](#)

Attachments: [Public notice - 17-18 budget publication notice.pdf](#)

2. [May Financial Reports](#)

Attachments: [Capital Assets.pdf](#)
[YTD Attorney Billings.pdf](#)
[salary distribution.pdf](#)
[E-Commerce Card Report - May 2017.pdf](#)
[utilities.PDF](#)
[expenditures.PDF](#)
[revenues.PDF](#)
[increases-decreases.PDF](#)
[transfers.pdf](#)
[pba.pdf](#)

H. ADJOURNMENT