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AUG 12 2014

MARY GOUGE
COUNTY CLERK

Mayor

BUDGET COMMITTEE

August 11, 2014

5:15 PM

PRESENT: William Armstrong, Charlie Bayless, Tom Bowers, Nancy Brown, Steve Chambers, Lawrence Hodge, Russell Kyte and Harry Sisk.

The meeting was called to order by Harry Sisk.

Quorum present.

Motion made by Tom Bowers, second by Steve Chambers to adopt the agenda with the addition of requests from Central Volunteer Fire Department and Landfill Committee. Motion carried.

Motion made by Lawrence Hodge, second by William Armstrong to approve minutes from the July 14, 2014 Meeting. Motion carried.

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- **Donations:** Motion was made by Nancy Brown, second by William Armstrong to accept \$1,287 donated to the Animal Shelter during July 2014. Motion carried.
 - **Transfer of Funds for Architect Fees at the Health Department Annex:** Health Department Director Caroline Hurt said the Health Department is in need of additional patient exam rooms. She would like to transfer \$7,500 out of the Health Department fund balance to pay Reedy and Sykes to create a preliminary design for additional space. Ms. Hurt said she would like to use approximately one third of the meeting room in the annex to create the additional exam rooms. No more than half of the meeting room is ever used at the annex, so she does not think making the room smaller will be an issue. The Health Department has gotten an increase in state staffing due to the increase in the number of patient encounters.

Motion was made by Tom Bowers, second by Steve Chambers to refer the matter of creating new patient exam rooms to Buildings and Grounds Committee. All ayes, motion carried.

- **DGA Contract Transfer to General Fund:** Caroline Hurt explained that she has to pay her state employees through local funds and wait for reimbursement from the state. Ms. Hurt said at the end of the fiscal year she cannot spend her operating budget because she must keep enough cash to cover state expenses until she receives DGA reimbursement. Caroline Hurt said she cannot do building maintenance at the end of the fiscal year so the Health Department's cash can cover DGA reimbursed expenses. Ms. Hurt requested the DGA Contract be placed in the General Fund so the Health Department will not have the burden of carrying additional expenses until reimbursed. Finance Director Ingrid Deloach said it takes about fifteen days to get the DGA reimbursement back from the state. Ms. Deloach has cleared moving DGA to the General Fund with State Audit. She said moving the DGA Contract to the General Fund would help with the Health Department's cash flow; however the Health Department has a tight budget to operate on.

Motion was made by William Armstrong, second by Nancy Brown to move the Health Department's DGA Contract to the General Fund. All ayes, motion carried.

- **General Fund 101 Amendment #2 Items 1-3:** Motion was made by Nancy Brown, second by Lawrence Hodge to approve General Fund Amendment #2 for a total of \$2,030 with nothing coming from fund balance. Motion carried.
- **Drug Control Fund 122 Amendment # 1 with 1 Item:** Motion was made by William Armstrong, second by Tom Bowers to approve Drug Control Fund 122 Amendment #1 for a total of \$15,000 with nothing coming from fund balance. Motion carried.
- **Volunteer Fire Department Request:** Finance Director Ingrid Deloach said Central Volunteer Fire Department has requested to use \$3,420 of grant matching funds for a \$64,980 grant.

Motion was made by Nancy Brown, second by Tom Bowers for Central Volunteer Fire Department to use \$3,420 of the budgeted grant matching funds. All ayes, motion carried.

- **Landfill Request:** Commissioner John Lewis said the County will no longer be able to lease the current Elk Mills site because the property owner, Mr. Miller, will be a Commissioner starting September, 2014. Mr. Lewis said Commission gave Solid Waste \$100,000 to purchase a truck, complete Elk Mills and pave the scale approach, which he said was not enough. John Lewis requested the Landfill be given \$20,000 to complete the new Elk Mills site. Tom Bowers asked Benny Lyons if he has found a roll off truck for \$80,000 or less. Benny Lyons said the trucks for under \$80,000 have several hundred thousand miles. Mr. Lyons said the cheapest truck he has found in acceptable condition is \$95,000. Tom Bowers said Mr. Miller knew he rented property to the County when he ran for Commissioner. Lawrence Hodge asked how much rent the County pays to Mr. Miller. Ingrid Deloach said she can go pull the exact amount, but she knows Mr. Miller is paid less than \$1,000 a year for rent. Nancy Brown asked how much work is needed before the new Elk Mills site can be opened. Mr. Lyons said the site needs two concrete pads and a building, which would take approximately two months to complete. Harry Sisk asked if the new site will bring in more revenue than the current Elk Mills site. Mr. Lyons said he anticipates the new site would bring in more volume due to attracting people from Johnson County.

Motion was made by Steve Chambers, second by Tom Bowers to table the request for \$20,000 to finish the new Elk Mills site until a new roll off truck is purchased. All ayes, motion carried.

- **Public Comments:** No public comments were made.

Motion to adjourn was made by Steve Chambers with a second from Tom Bowers. Motion carried.

Respectfully submitted,

Christa Byrd

Harry Sisk,

Approved for File

July 2014 Donations

Animal Shelter Donation- Anonymous	20.00
Animal Shelter Donation- Anonymous	10.00
Animal Shelter Donation- Debbie Lewis	50.00
Animal Shelter Donation- Gene Cable	1,000.00
Animal Shelter Donation- Joyce Rumley	5.00
Animal Shelter Donation- Karla Prudhomme	50.00
Animal Shelter Donation- Kathy Johnson	2.00
Animal Shelter Donation- Ken Simerly	20.00
Animal Shelter Donation- Kimberly Pinnex	20.00
Animal Shelter Donation- Kristi Olson	30.00
Animal Shelter Donation- Lori Greene	20.00
Animal Shelter Donation- Matt Overbay	10.00
Animal Shelter Donation- Sharon Carrier in Memory of Cassandra Anderson	25.00
Animal Shelter Donation- Shelter Rescue of East TN	25.00
	<u>\$ 1,287.00</u>

Carter County
General Fund 101
Budget Amendment #2
14-Aug-14

Item # 1	48610 Donations		\$	30.00	Decrease
	55120-413 Medical/Drug Supplies	\$		30.00	Increase

Reallocate donation for veterinary care.

Item # 2	41120 Animal Registration		\$	35.00	Decrease
	55120-499 Other Supplies	\$		35.00	Increase

Reallocate funds for refund of returned puppy.

Item #3	41120 Animal Registration		\$	1,965.00	Decrease
	55120-399-81 Other Contracted Services	\$		1,965.00	Increase

Reallocate funds received for spay/neuter services.

	Total	\$	2,030.00	\$	2,030.00
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