

WASHINGTON COUNTY, TENNESSEE BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 18-12-07

RESOLUTION AMENDING FISCAL YEAR BUDGET 2018-2019 RE: TRUSTEE'S OFFICE SALARY LINE ITEM TRANSFERS

WHEREAS, the Trustee requests the following amendments to Fiscal Year Budget 2018-2019:

1. Reduce \$25,000.00 from expense line item 101-52400-106 (County Trustee's Office – Deputy(ies));
2. Add \$25,000.00 to expense line item 101-52400-168 (County Trustee's Office – Temporary Personnel); and

WHEREAS, these amendments are requested to reallocate funds to allow the hiring of two (2) additional part-time employees and reduce an unfilled Deputy position and represent no new spending; and

WHEREAS, the Budget Committee, at its December 5, 2018, meeting, recommended consideration and approval of the request to the Board of Commissioners; now therefore

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, TENNESSEE THAT:

SECTION 1. Fiscal Year Budget 2018-2019 is amended to:

1. Reduce \$25,000.00 from expense line item 101-52400-106 (County Trustee's Office – Deputy(ies)).
2. Add \$25,000.00 to expense line item 101-52400-168 (County Trustee's Office – Temporary Personnel).

SECTION 2. This Resolution shall take effect from and after the date on which it is approved by the County Mayor or as indicated by certification of the County Clerk, as hereinafter set forth.

Introduced by Commissioner: *Wheeler*

Seconded by Commissioner: *Light*

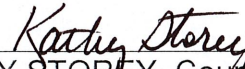
Commissioners Voting FOR: *Matherly, England, Carriger, Williams, McAllister, Tester, Ford, Davenport, Light, Edens, Harris, Fitzgerald, Jones, Wheeler*

Commissioners Voting AGAINST: *None*

Commissioners Abstaining: *None*

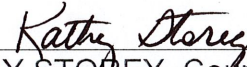
Commissioners Absent: *Malone*

ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 17th day of December, 2018.


KATHY STOREY, County Clerk


GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 19 day of December 2018.


KATHY STOREY, County Clerk

APPROVED by County Mayor on this the 19 day of December 2018.


WILLIAM J. GRANDY, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the ___ day of _____ 2018, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

KATHY STOREY, County Clerk


Approved as to form by the County Attorney this 18th day of December, 2018.


THOMAS J. SEELEY III, County Attorney

MEMORANDUM

To: Mitch Meredith, Director of Finance and Administration

Copy: Joe Grandy, Washington County Mayor

From: Rick Storey, Trustee 

Date: December 3, 2018

Subject: Budget Adjustments

Request 1. Please use this document as an official request to re-allocate the following salary dollars:

- Reduce line item 101-52400-106, Deputy(s) by \$25,000.
- Increase line item 101-52400-168, Temporary Personnel by \$25,000.

This request will allow the hiring of two (2) additional part-time employees and reduce an un-filled Deputy position. Additional savings will be realized to the county for not providing benefits for a full-time employee.

Request 2.

- Increase line item 101-52400-508, Premiums on Corporate Surety Bond by \$10,018.
- Debit General Fund

This budget request surfaced after four year premium on Surety Bond was paid in September 2018. State Auditors required prior Trustee to increase the bond amount early in 2018 based on revenue collected by office. The additional \$2,504.50 was not annualized for the next four years (\$10,018) premium in the 2018 budget.

Your questions or comments are welcomed.

Respectfully Submitted,

Rick Storey
Washington County Trustee