

WASHINGTON COUNTY  
BOARD OF COUNTY COMMISSIONERS  
SPECIAL CALLED MEETING  
June 6, 2016

1. Call to order by Chair.
2. Prayer and Pledge to the Flag.
3. Roll Call.
4. Approval of Agenda.
5. Public Comments regarding Agenda items: *Each individual shall be given three (3) minutes to address the Board.*

*The order of business shall continue as follows:*

6. Discussion of Fiscal Year 2017 Budget and Consider Capital Project Funding Request Fiscal Years 2017 – 2022. pg. 3
  - a. Boones Creek K-8 Replacement – Construction of a 1,100 student K-8 to replace the existing Boones Creek Elementary and Middle Schools, contingent upon site acceptance.
  - b. Jonesborough K-8 Replacement – Construction of a 1,100 student K-8 to replace the existing Jonesborough Elementary and Middle Schools, contingent upon site acceptance.
  - c. School Bus Replacement – School bus funding for 7 years, including buses preciously approved through Intrafund Loan.
  - d. Jonesborough Remodel / Renovations – Renovation and remodeling of Jonesborough Elementary and Middle Schools.
  - e. School Technology – Smartboards, Smart Classrooms, Tablets over 6 years.
  - f. Other School Capital Items - Previously approved roof, HVAC, & controls replacement. Permanent funding source required. Roofs at South Central and Boone. HVAC Controls at Boone and Crockett. Security and door controls. Other various plumbing, electrical, exterior and interior upgrades.

*June 6, 2016, Agenda  
Special Called Meeting  
Page 1 of 2*

- g. Public Safety Communication System – Upgrade to existing county radio coverage.
  - h. Other General Government – Circuit Court computer system, roof replacements, parking lot paving, exterior repairs, Agricultural office windows, county vehicles, economic development opportunities, waterline extensions, contingencies.
  - i. Highway & Bridge Infrastructure – County Highway Superintendent has requested funding for additional highway and bridge replacement projects.
- 7. Presentation and possible action on funding re. Washington County Economic Development Council *Economic Development Incentive*
  - 8. Consider Resolution No. 16-06-01. “*Resolution Amending Fiscal Year 2015-16 re. Circuit Court.*” **pg. 4**
  - 9. Consider Resolution No. 16-06-02. “*Resolution Amending Fiscal Year 2015-16 re. Highway Department.*” **pg. 7**
  - 10. Consider Resolution No. 16-06-03. “*Resolution Amending Fiscal Year 2015-16 re. Solid Waste.*” **pg. 9**
  - 11. Consideration and approval of budget amendments considered at the June 1, 2016, Budget Committee meeting. **pg. 14**
  - 12. Announcements.
  - 13. Adjournment.

# Capital Project Funding Request

Fiscal Years 2017 - 2022

Project	Description	Projected Costs	Funding Method	Debt Amount	Annual Penny Requirement
<b>Boones Creek K-8 Replacement</b>	<i>Construction of a 1,100 student K-8 to replace the existing Boones Creek Elementary and Middle Schools, contingent upon site acceptance.</i>	30,575,000	20-Year Debt	57,929,000	14
<b>Jonesborough K-8 Replacement</b>	<i>Construction of a 1,100 student K-8 to replace the existing Jonesborough Elementary and Middle Schools, contingent upon site acceptance.</i>	28,625,000	20-Year Debt	54,235,000	13
<b>School Bus Replacement</b>	<i>School bus funding plan for 7 years, including buses previously approved through Intrafund Loan.</i>	4,578,000	8-Year Debt	4,578,000	2
<b>Jonesborough Remodel / Renovations</b>	<i>Renovation and remodeling of the Jonesborough Elementary and Middle Schools.</i>	9,900,000	15-Year Debt	18,757,000	5
<b>School Technology</b>	<i>Smartboards, Smart Classrooms, tablets over 6 years.</i>	3,650,000	Cash - 6-Years	0	3
<b>Other School Capital Items</b>	<i>Previously approved roof, HVAC, &amp; controls replacement. Permanent funding source required. Roofs at South Central and Boone. HVAC Controls at Boone &amp; Crockett. Security &amp; Door controls. Other various plumbing, electrical, exterior and interior upgrades.</i>	9,263,000	Cash - 6 Years	0	6
<b>Public Safety Communication System</b>	<i>Upgrade to existing county radio coverage.</i>	1,300,000	5-Year Debt	1,300,000	1
<b>Other General Government</b>	<i>Circuit Court computer system, roof replacements, parking lot paving, exterior repairs, Agricultural office windows, county vehicles, economic development opportunities, waterline extensions, contingencies.</i>	12,425,000	Cash - 6 years	0	8
<b>Highway &amp; Bridge Infrastructure</b>	<i>County Highway Superintendent has requested funding for additional highway &amp; bridge replacement projects.</i>	tbd	Cash - Annually	0	1
				<b>136,799,000</b>	

**WASHINGTON COUNTY, TENNESSEE  
BOARD OF COUNTY COMMISSIONERS**

**RESOLUTION No. 16-06-01**

***RESOLUTION AMENDING FISCAL YEAR BUDGET 2015-16  
RE: CIRCUIT COURT***

WHEREAS, the Circuit Court Clerk requests the following amendments to Fiscal Year Budget 2015-16:

1. Reduce \$20,000.00 from equity line item 39000 (General Fund Balance);
2. Add \$20,000.00 to expense line item 53900.322 (Other Administration of Justice – Evaluation and Testing) to cover expense through end of current fiscal year; and

WHEREAS, these amendments represent \$20,000.00 in new spending; and

WHEREAS, the Budget Committee at its June 1, 2016, meeting heard these requests and recommended consideration and approval to the Board of County Commissioners; now therefore

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

SECTION 1. Fiscal Year Budget 2015-16 is amended to reduce \$20,000.00 from equity line item 39000 (General Fund Balance)

SECTION 2. Fiscal Year Budget 2015-16 is amended to add \$20,000.00 to expense line item 53900.322 (Other Administration of Justice – Evaluation and Testing).

SECTION 3. 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.

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Introduced by Commissioner:  
Seconded by Commissioner:  
Commissioners Voting FOR Resolution:  
Commissioners Voting AGAINST Resolution:  
Commissioners NOT VOTING:  
Commissioners ABSENT:

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ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 6<sup>th</sup> day of June 2016.

\_\_\_\_\_  
KATHY STOREY, County Clerk

\_\_\_\_\_  
GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the \_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
KATHY STOREY, County Clerk

APPROVED by County Mayor on this the \_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
DANIEL J. ELDRIDGE, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the \_\_ day of \_\_\_\_\_ 2016, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

\_\_\_\_\_  
KATHY STOREY, County Clerk

Director of Accounts and Budgets to revise the 2015-16 annual budget to reflect these amendments.

Completed on the \_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
Bobbie Webb, Director of Accounts and Budgets

Approved as to form by County Attorney on this \_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
Thomas J. Seeley III, County Attorney

**WASHINGTON COUNTY, TENNESSEE  
BOARD OF COUNTY COMMISSIONERS**

**RESOLUTION No. 16-06-02**

**RESOLUTION AMENDING FISCAL YEAR BUDGET 2015-16  
RE: HIGHWAY DEPARTMENT**

WHEREAS, the Road Superintendent requests the following amendments to Fiscal Year Budget 2015-16:

1. Reduce \$1,500.00 from expense line item 61000.335 (Highway Administration - Maintenance and Repair Services - Building);
2. Add \$1,500.00 to expense line item 63100.335 (Operation and Maintenance of Equipment - Maintenance and Repair Services – Building) to cover expenditures in excess of budget in equipment maintenance and operations department;
3. Reduce \$150.00 from expense line item 61000.454 (Highway Administration – Water and Sewer);
4. Add \$150.00 to expense line item 63500.454 (Asphalt Plant Operations – Water and Sewer) to cover expenditures in excess of budget in Asphalt Plant Operations Department;
5. Reduce \$200.00 from expense line item 63500.327 (Freight Expenses);
6. Add \$200.00 to expense line item 61000.327 (Freight Expenses);
7. Reduce \$2,000.00 from expense line item 63500.399 (Other Contracted Services);
8. Add \$2,000.00 to expense line item 63500.499 (Other Supplies and Materials);
9. Reduce \$4,000.00 from expense line item 63500.372 (Freight);
10. Add \$4,000.00 to expense line item 63500.418 (Equipment and Machinery Parts); and

WHEREAS, these are departmental amendments and represent no new spending; and

WHEREAS, the Budget Committee at its June 1, 2016, meeting heard these requests and recommended consideration and approval to the Board of County Commissioners; now therefore

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

SECTION 1. Fiscal Year Budget 2015-16 is amended to reduce \$1,500.00 from expense line item 61000.335 (Highway Administration – Maintenance and Repair Services).

SECTION 2. Fiscal Year Budget 2015-16 is amended to add \$1,500.00 to expense line item 63100.335 (Operation and Maintenance of Equipment – Maintenance and Repair Services - building).

SECTION 3. Fiscal Year Budget 2015-16 is amended to reduce \$150.00 from expense line item 61000.454 (Water and Sewer).

SECTION 4. Fiscal Year Budget 2015-16 is amended to add \$150.00 to expense line item 63500.454 (Water and Sewer).

SECTION 5. Fiscal Year Budget 2015-16 is amended to reduce \$200.00 from expense line item 63500.327 (Freight Expenses).

SECTION 6. Fiscal Year Budget 2015-16 is amended to add \$200.00 to expense line item 61000.327 (Freight Expenses).

SECTION 7. Fiscal Year Budget 2015-16 is amended to reduce \$2,000.00 from expense line item 63500.399 (Other Contracted Services).

SECTION 8. Fiscal Year Budget 2015-16 is amended to add \$2,000.00 to expense line item 63500.499 (Other Supplies and Materials).

SECTION 9. Fiscal Year Budget 2015-16 is amended to reduce \$4,000.00 from expense line item 63500.372 (Freight).

SECTION 10. Fiscal Year Budget 2015-16 is amended to add \$4,000.00 to expense line item 63500.418 (Equipment and Machinery Parts).

SECTION 11. 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.

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Introduced by Commissioner:  
Seconded by Commissioner:  
Commissioners Voting FOR Resolution:  
Commissioners Voting AGAINST Resolution:  
Commissioners NOT VOTING:  
Commissioners ABSENT:

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ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 6<sup>th</sup> day of June 2016.

\_\_\_\_\_  
KATHY STOREY, County Clerk

\_\_\_\_\_  
GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the \_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
KATHY STOREY, County Clerk

APPROVED by County Mayor on this the \_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
DANIEL J. ELDRIDGE, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the \_\_ day of \_\_\_\_\_ 2016, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

\_\_\_\_\_  
KATHY STOREY, County Clerk

Director of Accounts and Budgets to revise the 2015-16 annual budget to reflect these amendments.

Completed on the \_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
Bobbye Webb, Director of Accounts and Budgets

Approved as to form by County Attorney on this \_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
Thomas J. Seeley III, County Attorney



**WASHINGTON COUNTY, TENNESSEE  
BOARD OF COUNTY COMMISSIONERS**

**RESOLUTION No. 16-06-03**

***RESOLUTION AMENDING FISCAL YEAR BUDGET 2015-16  
RE: SOLID WASTE***

WHEREAS, the Director of Solid Waste requests the following amendments to Fiscal Year Budget 2015-16:

1. Reduce \$18,860.00 from expense line item 55732.162 (Clerical Personnel);
2. Add \$2,860.00 to expense line item 55732.147 (Truck Drivers);
3. Add \$13,000.00 to expense line item 55731.359 (Disposal Fees) to account for foreman moved from convenience center to tire center;
4. Add \$3,000.00 to expense line item 55732.206 (Life Insurance);
5. Reduce \$500.00 from expense line item 55732.201 (Social Security);
6. Add \$200.00 to expense line item 55733.147 (Truck Drivers);
7. Add \$300.00 to expense line item 55732.599 (Other Charges);
8. Reduce \$3,080.00 from expense line item 55732.513 (Workman's Compensation Insurance);
9. Reduce \$1,200.00 from expense line item 55732.204 (Pensions);
10. Reduce \$160.00 from expense line item 55732.212 (Employer Medicare);
11. Add \$4,440.00 to expense line item 55732.147 (Truck Drivers);
12. Reduce \$290.00 from expense line item 55759.336 (Maintenance and Repair Services - Equipment).
13. Add \$290.00 to expense line item 55759.212 (Employer Medicare);
14. Reduce \$1,500.00 from expense line item 55732.335 (Maintenance and Repair Services - Building);
15. Add \$1,500.00 to expense line item 55732.338 (Maintenance and Repair Services – Vehicles);
16. Reduce \$3,000.00 from expense line item 55732.505 (Judgments);

17. Add \$3,000.00 to expense line item 55732.206 (Life Insurance);
18. Reduce \$1,150.00 from expense line item 55759.312 (Contracts with Private Agencies);
19. Add \$1,150.00 to expense line item 55759.513 (Workman's Compensation);
20. Reduce \$12,000.00 from expense line item 55732.412 (Diesel);
21. Reduce \$830.00 from expense line item 55732.442 (Propane);
22. Reduce \$2,500.00 from expense line item 55732.433 (Lubricants);
23. Reduce \$7,500.00 from expense line item 55732.425 (Gasoline);
24. Reduce \$2,500.00 from expense line item 55732.415 (Electricity);
25. Add \$19,015.00 to expense line item 55759.164 (Foreman);
26. Add \$1,000.00 to expense line item 55759.169 (Part-time Personnel);
27. Add \$1,225.00 to expense line item 55759.201 (Social Security);
28. Add \$2,460.00 to expense line item 55759.204 (Pensions);
29. Add \$1,630.00 to expense line item 55759.205 (Employee Insurance);  
and

WHEREAS, these are departmental amendments and represent no new spending; and

WHEREAS, the Budget Committee at its June 1, 2016, meeting heard these requests and recommended consideration and approval to the Board of County Commissioners; now therefore

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

SECTION 1. Fiscal Year Budget 2015-16 is amended to reduce \$18,860.00 from expense line item 55732.162 (Clerical Personnel).

SECTION 2. Fiscal Year Budget 2015-16 is amended to add \$2,860.00 to expense line item 55732.147 (Truck Drivers).

SECTION 3. Fiscal Year Budget 2015-16 is amended to add \$13,000.00 to expense line item 55731.359 (Disposal Fees).

SECTION 4. Fiscal Year Budget 2015-16 is amended to add \$3,000.00 to

expense line item 55732.206 (Life Insurance).

SECTION 5. Fiscal Year Budget 2015-16 is amended to reduce \$500.00 from expense line item 55732.201 (Social Security).

SECTION 6. Fiscal Year Budget 2015-16 is amended to add \$200.00 to expense line item 55733.147 (Truck Drivers).

SECTION 7. Fiscal Year Budget 2015-16 is amended to add \$300.00 to expense line item 55732.599 (Other Charges).

SECTION 8. Fiscal Year Budget 2015-16 is amended to reduce \$3,080.00 from expense line item 55732.513 (Workman's Compensation Insurance).

SECTION 9. Fiscal Year Budget 2015-16 is amended to reduce \$1,200.00 from expense line item 55732.204 (Pensions).

SECTION 10. Fiscal Year Budget 2015-16 is amended to reduce \$160.00 from expense line item 55732.212 (Employer Medicare).

SECTION 11. Fiscal Year Budget 2015-16 is amended to add \$4,440.00 to expense line item 55732.147 (Truck Drivers).

SECTION 12. Fiscal Year Budget 2015-16 is amended to reduce \$290.00 from expense line item 55759.336 (Maintenance and Repair Services - Equipment).

SECTION 13. Fiscal Year Budget 2015-16 is amended to add \$290.00 to expense line item 55759.212 (Employer Medicare).

SECTION 14. Fiscal Year Budget 2015-16 is amended to reduce \$1,500.00 from expense line item 55732.335 (Maintenance and Repair Services - Building).

SECTION 15. Fiscal Year Budget 2015-16 is amended to add \$1,500.00 to expense line item 55732.338 (Maintenance and Repair Services – Vehicles).

SECTION 16. Fiscal Year Budget 2015-16 is amended to reduce \$3,000.00 from expense line item 55732.505 (Judgments).

SECTION 17. Fiscal Year Budget 2015-16 is amended to add \$3,000.00 to expense line item 55732.206 (Life Insurance).

SECTION 18. Fiscal Year Budget 2015-16 is amended to reduce \$1,150.00 from expense line item 55759.312 (Contracts with Private Agencies).

SECTION 19. Fiscal Year Budget 2015-16 is amended to add \$1,150.00 to expense line item 55759.513 (Workman's Compensation).

SECTION 20. Fiscal Year Budget 2015-16 is amended to reduce \$12,000.00 from expense line item 55732.412 (Diesel).

SECTION 21. Fiscal Year Budget 2015-16 is amended to reduce \$830.00 from expense line item 55732.442 (Propane).

SECTION 22. Fiscal Year Budget 2015-16 is amended to reduce \$2,500.00 from expense line item 55732.433 (Lubricants).

SECTION 23. Fiscal Year Budget 2015-16 is amended to reduce \$7,500.00 from expense line item 55732.425 (Gasoline).

SECTION 24. Fiscal Year Budget 2015-16 is amended to reduce \$2,500.00 from expense line item 55732.415 (Electricity).

SECTION 25. Fiscal Year Budget 2015-16 is amended to add \$19,015.00 to expense line item 55759.164 (Foreman).

SECTION 26. Fiscal Year Budget 2015-16 is amended to add \$1,000.00 to expense line item 55759.169 (Part-time Personnel).

SECTION 27. Fiscal Year Budget 2015-16 is amended to add \$1,225.00 to expense line item 55759.201 (Social Security).

SECTION 28. Fiscal Year Budget 2015-16 is amended to add \$2,460.00 to expense line item 55759.204 (Pensions).

SECTION 29. Fiscal Year Budget 2015-16 is amended to add \$1,630.00 to expense line item 55759.205 (Employee Insurance).

SECTION 30. 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.

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Introduced by Commissioner:  
Seconded by Commissioner:  
Commissioners Voting FOR Resolution:  
Commissioners Voting AGAINST Resolution:  
Commissioners NOT VOTING:  
Commissioners ABSENT:

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ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 6<sup>th</sup> day of June 2016.

\_\_\_\_\_  
KATHY STOREY, County Clerk

\_\_\_\_\_  
GREG MATHERLY, Chair of the Board

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REFERRED to County Mayor this the \_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
KATHY STOREY, County Clerk

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APPROVED by County Mayor on this the \_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
DANIEL J. ELDRIDGE, County Mayor

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The County Mayor having declined to approve this Resolution, the same became effective on the \_\_\_ day of \_\_\_\_\_ 2016, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

\_\_\_\_\_  
KATHY STOREY, County Clerk

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Director of Accounts and Budgets to revise the 2015-16 annual budget to reflect these amendments.

Completed on the \_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
Bobbye Webb, Director of Accounts and Budgets

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Approved as to form by County Attorney on this \_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
Thomas J. Seeley III, County Attorney

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**Washington County, TN**  
**Budget Committee - FY2016 Budget Amendments**

June 1, 2016

Debit/  
(Credit)

<b>06-01</b> <i>To reclassify library line items</i>					
Libraries	101	56500	411	Data Processing Supplies	(2,700)
Libraries	101	56500	432	Library Books	2,700
Libraries	101	56500	334	Maintenance Agreements	(260)
Libraries	101	56500	410	Custodial Supplies	260
Libraries	101	56500	355	Travel	(777)
Libraries	101	56500	312	Contracts with Private Agencies	777
-					
<b>06-02</b> <i>To reclassify line items in General Sessions Judges</i>					
General Session Judges	101	53100	307	Communications	(100)
General Session Judges	101	53100	320	Dues & Memberships	1,000
General Session Judges	101	53100	414	Duplicating Supplies	(100)
General Session Judges	101	53100	435	Office Supplies	(100)
General Session Judges	101	53100	437	Periodicals	100
General Session Judges	101	53100	599	Other Charges	(800)
-					
<b>06-03</b> <i>To reclassify Trustee line items</i>					
Trustee	101	52400	320	Dues & Memberships	20
Trustee	101	52400	351	Rentals	900
Trustee	101	52400	348	Postal Charges	(920)
-					
<b>06-04</b> <i>To reclassify Legal department line items</i>					
Legal	101	51400	320	Dues & Memberships	1,000
Legal	101	51400	355	Travel	(1,000)
-					
<b>06-05</b> <i>To reclassify Ag Extension line items</i>					
Ag Extension Service	101	57100	320	Dues & Memberships	35
Ag Extension Service	101	57100	335	Maintenance & Repair - Bldgs	45
Ag Extension Service	101	57100	411	Data Processing Supplies	(140)
Ag Extension Service	101	57100	454	Water & Sewer	60
-					