

BUDGET COMMITTEE

March 09, 2015

6:00 P.M.

Approved
MAY 11, 2015
Sonja Culler

Respectfully

Present: Buford Peters, Nancy Brown, Ronnie Trivett, L.C. Tester, Ross Garland, John Lewis, Sonja Culler, Robert Carroll

Absent: None

The meeting was called to order by Chairwoman Sonja Culler.

Roll was called by Secretary Ross Garland

Quorum present.

- **Adopt Agenda:** Motion was made by Nancy Brown, second by John Lewis to adopt Agenda. All ayes. Motion carried.
- **Approval of Minutes:** Motion was made by John Lewis, second by Robert Carroll to approve minutes from the February 9th, 2015 meeting. All ayes. Motion carried.
- **Public Comments:** No public comments were made.
- **Animal Shelter Donations:** Motion was made by John Lewis, second by Nancy Brown to accept donations to the Animal Shelter. All ayes. Motion carried. Total: \$637.50
- **General Fund 101 Amendment #10:** Multiple line items. Questions were raised concerning Sheriff's Dept. vehicle accidents, hotel reimbursements, and jury expenses. Line Item #8 was also discussed and additional documents provided concerning Tennessee Tavern vs Carter Co. Finance Director Deloach explained the legal fees were not covered through insurance because no money was sought, only a judgement on the case. She also expressed the need for the designated funds to come from General Fund rather than Legal Services, so not to deplete remaining balance and to cover any future expenditure from Legal Service budget. Attorney Hardin offered various details and explained that it was a successful case, ruling in favor of the County. John Lewis then made motion, second by L.C. Tester to approve General Fund 101 Amendment #10. All ayes. Motion carried. Total: \$18,817.65
- **General Purpose School Fund 141 Amendment #9:** Motion made by Nancy Brown, second by L.C. Tester to recognize a donation by the Knights of Columbus to Special Education. All ayes. Motion carried. Total: \$730.00
- **General Purpose School Fund 141 Amendment #10:** Three line items including the purchase of High Bay Fluorescent fixtures, renovations at Cloudland High Football stadium for handicap accessibility, and the partial window replacement at Hunter Elementary. These items have been accepted by the School Board but no vote has been taken by their Board, due to weather and rescheduling. This amendment will remain pending upon School Board approval. The money will not come from the School Fund Balance but a reserve outside of their Fund Balance. Motion was made by L.C. Tester, second by Nancy Brown to approve General Purpose School Fund 141 Amendment #10. All ayes. Motion carried. Total: \$360,957.09
- **Commission Comments:** Mr. John Lewis raised the question of where money goes once certain accounts are paid off, and gave example of paying off a school account. Director Deloach noted that the money is voted on by the full Commission and appropriately applied to the next year's budget. John Lewis then made a motion to take the money, after a bill is paid off, and put back into the tax roll and the commission can vote on where to designate the money. Motion failed for a lack of second.
- Motion to adjourn made by Ronnie Trivett, second by L.C. Tester. All ayes. Meeting adjourned.

Culler,

Respectfully submitted,

Ross Garland

Sonja Culler,

Approved for File.