

MEETING NOTICE

TO: Budget, Finance & Investment Committee
FROM: Robert Peay, Chairman
TIME: Wednesday, June 22, 2022 – 5:30 P.M.
PLACE: Historic Courthouse Courtroom

AGENDA

1. Approve Minutes of June 1,2, 9, 14 and 15, 2022
Consideration of the following:
2. Community Care Generations Connected Discussion
3. General Purpose School Fund Budget Amendment
4. Centralized Cafeteria Fund Budget Amendment
5. Education Capital Projects Fund Budget Amendment
6. Application for Hazard Mitigation Grant for Emergency Management
7. State Litter Grant for Correctional Work Center
8. Financial Assurance in Lieu of Bond Documents for Landfill
9. 2021-22 Budget Amendments, as Necessary
10. 2022-23 Budget – Final Review
 - a) Deputy to the Mayor Title and Salary
11. 2022-23 Tax Levy Resolution
12. 2022-23 Appropriation Resolution
13. Other Business

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**To also include items that may be forwarded by Public Works
Committee or any other committee after agenda is distributed.**

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cc: Commissioners
Bill Ketron
Nick Christiansen
Teb Batey
Steve Sandlin
News Media

In Accordance with ADA (AMERICANS WITH DISABILITIES ACT), any disabled persons requiring accommodations for participation in the meeting should contact the County Mayor's Office at 615-898-7745 at least two working days prior to the meeting in order that appropriate accommodations can be made.

EXPLANATION OF AGENDA ITEMS

1. The minutes of the June 1, 2, 9, 14 and 15, 2022 Budget Committee meetings will be presented for approval.
2. This item was deferred from the June 9, 2022 Budget Committee meeting. Community Care desires to construct a 125 child daycare facility to replace the current 30 child daycare facility. The project has an estimated cost of \$4,000,000 and will be built on the same property that currently houses the Community Care health facility.

There were questions about whether Community Care could issue debt, and if they cannot, what would be the best way to finance the project.
3. The Board of Education will be requesting approval of a General Purpose School Fund budget amendment.
4. The Board of Education will be requesting approval of a Centralized Cafeteria Fund budget amendment.
5. The Board of Education will be requesting approval of an Education Capital Projects Fund budget amendment.
6. Chris Clark will be requesting approval to apply for a Hazard Mitigation Grant. The application will be in the grant amount of \$331,980.32 with a county match of \$36,886.71. If received, the grant will be used to purchase and install a generator for the Lane Agriculture Center. The center is identified as a relocation site for the continuity of operations plan for the county.
7. William Cope will be requesting approval of the 2022-2023 Physical Litter Pickup & Prevention Education Grant with the Tennessee Department of Transportation. The grant contract is in the amount of \$124,100 and begins July 1, 2022. The grant requires compliance with the litter grant program guidelines.
8. Bishop Wagener will present the documents related to the Contracts of Obligation in Lieu of Performance Bonds from the State of Tennessee on the demolition and sanitary landfills. The demolition landfill amount required is \$755,161.18 up from \$725,419.00 the prior year. The demolition landfill document is an amendment to the previously established contract from 2021. The sanitary landfill amount required is \$1,121,797.22 down from \$1,197,350.00 the prior year. The sanitary landfill document is an amendment to the previously established contract from 1992.
9. Budget amendments for fiscal year 2021-22 will be presented as necessary to correct line items.
10. Any changes to the 2022-23 proposed budget will be considered. There was discussion at the June 15 meeting concerning the Deputy to the Mayor title and salary that was requested to be included in this discussion.
11. Lisa Nolen will present the 2022-23 Tax Levy Resolution.
12. Lisa Nolen will present the 2022-23 Appropriation Resolution.
13. Other Business