

The McMinn County Board of Commissioners met in Regular Session on July 27, 2020 at 7:30 pm, using the zoom app.

1. CALL TO ORDER

The meeting was called to order by Vice-chairman JW McPhail.

2. INVOCATION

The Invocation was given by McMinn County Mayor John Gentry.

3. PLEDGE TO THE FLAG

The Pledge to the Flag was led by Commissioner Simpson.

4. ROLL CALL

Roll Call was taken by Melinda King, McMinn County, as recorded:

Scott Curtis - Present
Dale Holbrook - Present
Tim King - Present
Roger Masingale - Present
Jerry Millsaps – Present
J. W. McPhail - Present
Brent Carter -Present
Tad Simpson - Present
Charles Slack – Present
Chairman David Crews – Present

5. APPROVAL OF MINUTES

Copies of the Minutes of the Regular Session on June 15, 2020 were provided to the McMinn County Commissioners.

MOTION made by Commissioner King, and seconded by Commissioner Simpson, to approve the minutes of June 15, 2020.

Motion carried by voice vote.

6. APPROVAL OF BIDS AND PURCHASES

A. A Resolution to approve and award bid for Eureka Trail restroom project.

Mr. Luallen presented resolution #20-042.

RESOLUTION NO. 20-042

A RESOLUTION TO APPROVE AND AWARD BID FOR EUREKA TRAIL RESTROOM PROJECT

WHEREAS, in order to properly perform the essential operations of county government goods and services must often be let for bid; and

WHEREAS, McMinn County has followed the proper procedures in securing the bids for this project; and

WHEREAS, McMinn County Mayor recommends the bid be awarded to the lowest bid submitted by Skilled Services Quality Construction, LLC, Knoxville, TN, in the lump sum amount of \$162,300; and

(Res. 20-042 con't)

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF MCMINN COUNTY, TENNESSEE, MEETING IN REGULAR SESSION THIS THE 27th DAY OF JULY 2020, that this Commission does hereby approve the recommendation of the architect and further authorize the County Mayor to execute all documents essential to fulfilling said project.

(Orig signed by John M. Gentry)
McMinn County Mayor

Attest:

(Orig signed by Melinda King)
County Clerk

MOTION made by Commissioner Millsaps, and seconded by Commissioner King, to approve this resolution.

Motion carried by voice vote.

B. A Resolution to Approve Intergovernmental purchase from Monroe County Election Commission for E-Poll Pads for McMinn County Election Commission.

Mr. Luallen presented resolution #20-043. Administrator of Elections TeAnna McKinney was at the meeting to answer any questions. Ms. McKinney said the E-Poll pads will save the county money during elections. She said by purchasing these 11 pads the county will be saving about \$730 per pad. Ms. McKinney also said with these pads it would save about 30 poll workers per year. Commissioner McPhail wanted to know what these pads were. Ms. McKinney explained they are iPad with our registration data bases. Commissioner Simpson wanted to know why Monroe County was selling these. Ms. McKinney said Monroe County is going with a different voting system.

Ms. McKinney said the county would need to purchase 19 more E-Poll pads to have enough for each precinct between now and 2022 with each new E-Poll pad costing about \$1730 each.

RESOLUTION NO. 20-043

A RESOLUTION TO APPROVE INTERGOVERNMENTAL PURCHASE FROM MONROE COUNTY ELECTION COMMISSION FOR E-POLL PADS FOR MCMINN COUNTY ELECTION COMMISSION

WHEREAS, McMinn County Elections, Teanna McKinney, requests to purchase E-Poll Pads from the Monroe County Election Commission at \$1000 per pad; and

WHEREAS, there will be a total of eleven pads purchase for a total of \$11,000; and

WHEREAS, in accordance with T.C.A. 12-9-110 government entities may transfer used property without public advertisement or competitive bidding provided its governing bodies approve terms and conditions are appropriate.

NOW BE IT THEREFORE RESOLVED BY THE BOARD OF COMMISSIONERS OF MCMINN COUNTY, TENNESSEE, MEETING IN REGULAR SESSION ON THIS THE 27th DAY OF JULY, 2020, that the purchase for E-Poll pads for the McMinn County Election Commission in the amount of \$11,000 be approved.

(Orig signed by John M. Gentry)
McMinn County Mayor

Attest:

(Orig signed by Melinda King)
County Clerk

MOTION made by Chairman Crews, and seconded by Commissioner King, to approve this resolution.

Motion carried by voice vote.

C. A Resolution to Approve Purchase over \$25,000 for Dalton Communications from State Contract for the McMinn County Sheriff's Department.

Mr. Luallen presented resolution #20-044 along with requisition signed by Matt Blair.

(Res. 20-044 con't)

RESOLUTION NO. 20-044
A RESOLUTION TO APPROVE PURCHASE OVER \$25,000 FOR
DALTON COMMUNICATIONS FROM STATE CONTRACT FOR THE MCMINN CO.
SHERIFF'S DEPARTMENT

WHEREAS, the McMinn County Sheriff, Joe Guy, requisitioned \$81,581; and

WHEREAS this is to purchase 13(thirteen) Kenwood Portables and 30(thirty) Kenwood Mobiles on state contract;
and

WHEREAS the total cost will be \$81,581.52

NOW BE IT THEREFORE RESOLVED BY THE BOARD OF COMMISSIONERS OF MCMINN COUNTY, TENNESSEE, MEETING IN REGULAR SESSION ON THIS THE 17TH DAY OF FEBRUARY 2020, that this Commission does hereby approve the purchase of 13 Kenwood Portables and 30 Kenwood Mobiles in the amount of \$81,581.52 from Dalton Communications on State Contract.

(Orig signed by John M. Gentry)
McMinn County Mayor

Attest:

(Orig signed by Melinda King)
County Clerk

MOTION made by Commissioner Millsaps, and seconded by Commissioner Simpson, to approve this resolution.

Motion carried by voice vote.

D. A Resolution to Approve Purchase of a Police Vehicle from State Contract for McMinn County Sheriff's Department.

Mr. Luallen presented resolution #20-045 along with requisition signed by Sheriff Joe Guy.

RESOLUTION NO. 20-045
A RESOLUTION TO APPROVE PURCHASE OF
A POLICE VEHICLE FROM STATE CONTRACT
FOR MCMINN COUNTY SHERIFF'S DEPARTMENT

WHEREAS, McMinn County Sheriff Joe Guy requests approval of the purchase of three police vehicles from Ford of Murfreesboro at state contract price of \$44,593 each for a total not to exceed \$133,779 for 2021 Ford Police Interceptor Utility AWD vehicles; and

WHEREAS, capital outlay money will be used for this purchase; and

WHEREAS, in accordance with Financial Management Committee Policies and Procedures any expense over \$ 25,000 requires Commission approval.

(Orig signed by John M. Gentry)
McMinn County Mayor

Attest:

(Orig signed by Melinda King)
County Clerk

MOTION made by Commissioner Slack, and seconded by Commissioner King, to approve this resolution.

Motion carried by voice vote.

E. A Resolution to Approve Purchase over \$25,000 for a New 2019 Volvo Compact Excavator through the National Bidding Program "Sourewell" (Formally NJPA) to be used at the McMinn County Highway Department.

Mr. Luallen presented resolution #20-046.

RESOLUTION NO. 20-046

A RESOLUTION TO APPROVE PURCHASE OVER \$25,000
FOR A NEW 2019 VOLVO COMPACT EXCAVATOR THROUGH THE NATIONAL BIDDING
PROGRAM "SOURCEWELL" (FORMALLY NJPA) TO BE USED
AT THE MCMINN COUNTY HIGHWAY DEPARTMENT

WHEREAS, the McMinn County Highway Commissioner, Dan Evans, requests to purchase a New 2019 Volvo Compact Excavator Model ECR58D serial number 210718 through the National Bidding program "Sourcewell" (formally NJPA); and

WHEREAS, the Excavator to be purchased is valued at \$64,774.00 and is a replacement for the stolen Volvo ECR58D Compact Excavator serial number 210253; and

WHEREAS, Tennessee Risk Management Trust has sent payment for Volvo ECR58D Compact Excavator Serial Number 210253 and a 2015 Tagalong trailer in the amount of \$40,700; and

WHEREAS, according to Financial Management Committee Policies & Procedures, purchases over \$25,000 requires County Commission approval.

NOW BE IT THEREFORE RESOLVED BY THE BOARD OF COMMISSIONERS OF MCMINN COUNTY, TENNESSEE, MEETING IN REGULAR SESSION ON THIS THE 27th DAY OF JULY, 2020, that this Commission does hereby approve the purchase of a Volvo Compact Excavator for the McMinn County Highway Department at a total cost of \$64,774.

(Orig signed by John M. Gentry)
McMinn County Mayor

Attest:

(Orig signed by Melinda King)
County Clerk

MOTION made by Commissioner Masingale, and seconded by Commissioner King, to approve this resolution.

Motion carried by voice vote.

7. REVIEW AND APPROVAL OF CONTRACTS

A. A Resolution to Approve an Amendment of the McMinn County Sanitary Landfill's "Contract in Lieu of Performance Bond"

Mr. Luallen presented resolution #20-047 along with a copy of the contract.

RESOLUTION NO. 20-047

A RESOLUTION TO APPROVE AN AMENDMENT TO THE MCMINN COUNTY SANITARY
LANDFILL'S "CONTRACT IN LIEU OF PERFORMANCE BOND"

WHEREAS, McMinn County and the Tennessee Department of Environment and Conservation (TDEC) have a Contract in Lieu of Performance Bond for financial assurances for the solid waste permits held by McMinn County; and

WHEREAS, these contracts must be amended annually to accurately reflect annual inflation adjustments; and

WHEREAS, the State of Tennessee and McMinn County desire to amend contracts for the following solid waste permits:

1. SNL 54-0000003 \$ 205,508.84 to \$ 167,366.40
2. SNL 54-0000003-exp \$2,541,674.90 to \$ 2,587,425.05

(Res. 20-047 con't)

3. DML 540000098 \$ 122,057.72 to \$ 124,254.75

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF McMINN COUNTY, TENNESSEE, MEETING IN REGULAR SESSION THIS THE 27th DAY OF JULY 2020, that this Commission does hereby approve the amendments for inflation adjustments to the financial assurances for solid waste permits held by McMinn County and FURTHERMORE, authorizes the County Mayor to execute the necessary documents to fulfill the intentions of this resolution.

(Orig signed by John M. Gentry)
 McMinn County Mayor

Attest:

(Orig signed by Melinda King)
 County Clerk

MOTION made by Commissioner Simpson, and seconded by Commissioner Millsaps, to approve this resolution.

Motion carried by voice vote.

8. APPROVAL OF BUDGET AMENDMENTS

Mr. Luallen presented the following budget amendments, a copy of which was provided to each Commissioner.

Fund: #General Fund # 101

Date: 06/30/2020

DEPARTMENT	ACCOUNT	FOLIO	DEBIT	CREDIT
State of Tennessee	Other General Gov't Grants	46190	50,000.00	
Other Emergency Management	Other Capital Outlay	54490-799		50,000.00
Explanation: Budget Revenue & Expenditures related to Dept of Economic & Community Development Grant to help fund equipment and communication purchases. Commission approved 3/25/19				
Fines Forfeitures & Penalties	Drug Court Fee's (Circuit)	72141	1,205.00	
Fines Forfeitures & Penalties	Drug Court Fees (Gen. Sessions)	42341		7,059.00
Drug Court	Other Contracted Services	53330-399		8,264.00
Explanation: To budget additional revenue & expenditures related to Drug Court Fees in FY 19-20				
Federal Thru State	COVID-19 Grant #4	47304	5,695.00	
COVID-19 Grant #4	Office Supplies	58804-435		555.00
COVID-19 Grant #4	Office Equipment	58804-719	5,140.00	
Explanation: To budget revenue & expenditures related to State of Tennessee Dept. of Tourism Grant for purchasing and re-surfacing Eureka Trail into Englewood. Commission Approved 01/29/2020				
Federal Through State	COVID-19 #2 (ACO)	47302	54,663.00	
COVID-19 Grant #2	Other Supplies and Materials	58802-499		54,663.00
Explanation: To budget revenue and expenditures related to elections- COVID-19 Grant #4				

Reserve	UNASSIGNED FUND BALANCE	39000	47,300.00	
COVID-19 Grant #1	Other Supplies and Materials	58801-499		47,300.00
EXPLANATION: To budget for expenditures due to COVID-19.				
Charges for Current Services	Sexual Offender Registration Fee	43395	1,500.00	
Sexual Offender Registry	Law Enforcement Supplies	54160-431		1,500.00
Explanation: To budget additional revenue and expenditures related Sexual Offender Registry in FY 19-20				

MOTION made by Commissioner King, and seconded by Commissioner Simpson to approve these budget amendments.

(con't)

Scott Curtis – Aye
 Dale Holbrook - Aye
 Tim King - Aye
 Roger Masingale - Aye
 Brent Carter - Aye
 J. W. McPhail - Aye
 Jerry Millsaps - Aye
 Tad Simpson - Aye
 Charles Slack - Aye
 Chairman David Crews – Aye

Motion carried by roll call vote, as recorded:

Mr. Luallen presented the following budget amendments, a copy of which was provided to each Commissioner.

Fund: #ROAD AND BRIDGE FUND #131

Date: 06/30/2020

Hwy & Bridge Maintenance	Asphalt-Hot Mix	62000-404	3,500.00	
CAPITOL OUTLAY	Highway Equipment	68000-714		3,500.00
EXPLANATION: To budget additional expenditures related to vehicle replacement in FY 19-20				

MOTION made by Commissioner King, and seconded by Commissioner Holbrook to approve these budget amendments.

Scott Curtis – Aye
 Dale Holbrook - Aye
 Tim King - Aye
 Roger Masingale - Aye
 Brent Carter - Aye
 J. W. McPhail - Aye
 Jerry Millsaps - Aye
 Tad Simpson - Aye
 Charles Slack - Aye
 Chairman David Crews – Aye

Motion carried by roll call vote, as recorded:

Mr. Luallen presented the following budget amendments, a copy of which was provided to each Commissioner.

FUND: General Purpose School Fund #141

DATE: 06/22/20

Early Childhood Education	State Retirement	73400-204		11,475.94
Early Childhood Education	Life Insurance	73400-206	209.20	
Early Childhood Education	Medical Insurance	73400-207	5,597.08	
Early Childhood Education	Employer Medicare	73400-212	582.53	
Early Childhood Education	Retirement-Hybrid Stabilization	73400-217		1,284.67
Early Childhood Education	Other Fringe Benefits	73400-299	78.54	
Early Childhood Education	Instructional Supplies & Materials	73400-429	40.83	
Early Childhood Education	In-Service/Staff Development	73400-524	1,013.24	
Explanation: To amend current budget for the Pre-K budget FY 2019-2020				

Support Services/Health Services	Other Salaries & Wages	72120-189	1,305.00	
Support Services/Health Services	Retirement-Hybrid Stabilization	72120-217		5.00
Support Services/Health Services	Other Charges	72120-599		200.00

(con't)

Support Services/Health Services	Other Equipment	72120-790		1,100.00
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Early Childhood Education	Teachers	73400-116	2,062.36	
Early Childhood Education	Educational Assistants	73400-163	727.99	
Early Childhood Education	Social Security	73400-201	2,448.84	

Explanation: To Amend the budget for the Coordinated School Health Grant for FY 19-20

DEPARTMENT	ACCOUNT	FOLIO	DEBIT	CREDIT
State Revenue	Other State Revenues	46800	690.00	
Other Student Support	Other Charges	72130-599		690.00

Explanation: To enter the budget for School Health Grant for FY 2019-2020. This did have School Board Approval on June 30, 2020

Reserve	Unassigned Fund Balance	39000	90,000.00	
Special Education Program	Teachers	71200-116		21,000.00
Special Education Program	Contracts with Private Agencies	71200-312		69,000.00

EXPLANATION: to move funds from Unassigned fund balance to cover Special Education deficit for FY 19-20. (then replace unassigned fund balance with TN Care Funds.) This did have school board approval on 6/30/20

Attendance	Other Contracted Services	72110-399		25,000.00
Technology	Other Salaries & Wages	72250-189		300.00
Office of the Superintendent	Communication	72320-307		40,000.00
Regular Instruction Program	Certified Substitute Teachers	71100-195	10,300.00	
Regular Instruction Program	Non-Certified Substitute Teachers	71100-198	55,000.00	

Explanation: To avoid functional category deficits at fiscal year-end. This did have school board approval

Reserve	Unassigned Fund Balance	39000	185,000.00	
Regular Instruction Program	Textbooks-Bound	71100-449		185,000.00

Explanation: To budget for Textbook Adoption that was approved by McMinn County School Board on 05/14/2020. This did have School Board Approval on 6/30/2020

Other Local Revenues	Miscellaneous Refunds	44170	19,190.45	
Special Ed Program Support	Travel	72220-355		1,175.00
Special Ed Program Support	Other contracted Services	72220-399		1,372.50
Special Ed Program Support	Other Supplies & Materials	72220-499		3,331.72
Special Ed Program Support	In-Service/Staff Development	72220-524		13,311.23

EXPLANATION: To budget revenue received from TN Care Funds to pay for Various Special Ed expenditures per the direction of the Special Ed supervisor. This did have school board approval.

MOTION made by Commissioner King, and seconded by Commissioner Slack to approve these budget amendments.

- Scott Curtis – Aye
- Dale Holbrook - Aye
- Tim King - Aye
- Roger Masingale - Aye
- Brent Carter - Aye
- J. W. McPhail - Aye
- Jerry Millsaps - Aye
- Tad Simpson - Aye
- Charles Slack - Aye
- Chairman David Crews – Aye

Motion carried by roll call vote, as recorded:

(con't)

Mr. Luallen presented the following budget amendments, a copy of which was provided to each Commissioner. These did have School Board approval.

Fund: Federal Projects #142, ATSI Grant, #725

Date: 06/12/20

DEPARTMENT	ACCOUNT	FOLIO	DEBIT	CREDIT
Regular Instruction Program	Instructional Supplies & Materials	71100-429	.75	
Support Services/Regular Instruction Program	In-Service/Staff Development	71100-524		.75
Explanation: To amend budget for the ATSI – Additional Targeted Support and Improvement Grant for FY 2019-2020. This had school board approval on 6/22/2020				

MOTION made by Commissioner King and seconded by Commissioner Crews to approve these budget amendments.

- Scott Curtis – Aye
- Dale Holbrook - Aye
- Tim King - Aye
- Roger Masingale - Aye
- Brent Carter - Aye
- J. W. McPhail - Aye
- Jerry Millsaps - Aye
- Tad Simpson - Aye
- Charles Slack - Aye
- Chairman David Crews - Aye

Motion carried by roll call vote, as recorded:

Mr. Luallen presented the following budget amendments, a copy of which was provided to each Commissioner. These did have School Board approval.

FUND: CENTRAL CAFETERIA #143

DATE: 06/29/2020

DEPARTMENT	ACCOUNT	FOLIO	DEBIT	CREDIT
USDA-Other	Snacks	47114-ETHR	50,216.80	
Food Service	Food Preparation Supplies	73100-421-MCHS		10,000.00
Food Service	Food Preparation Supplies	73100-421-NITA		5,239.64
Food Service	Food Preparation Supplies	73100-421-RCVL		15,157.73
Food Service	Food Preparation Supplies	73100-421-RGCK		13,892.80
Food Service	Food Preparation Supplies	73100-421-EKBA		3,996.39
Food Service	Food Preparation Supplies	73100-421-MTVW		1,134.73
Explanation: To enter budget for East Tennessee Human Resource Agency funds for a Risk Nutrition. This did have school board approval on 6/30/2020				

Federal Funds Received Trough State	USDA-Commodities	47112	45,661.22	
Food Service	USAD-Commodities	73100-469		45,661.22
Explanation: To amend the budget for the USDA-Commodities for FY 19-20. This have school board approval on 6/20/2020				

MOTION made by Commissioner Simpson and seconded by Commissioner Slack to approve these budget amendments.

- Scott Curtis – Aye
- Dale Holbrook - Aye
- Tim King - Aye
- Roger Masingale - Aye
- Brent Carter - Aye
- J. W. McPhail - Aye
- Jerry Millsaps - Aye
- Tad Simpson - Aye
- Charles Slack - Aye
- Chairman David Crews – Aye

Motion carried by roll call vote, as recorded:

(con't)

Mr. Luallen presented the following budget amendments, a copy of which was provided to each Commissioner.

FUND: # 189 OTHER CAPITOL PROJECTS

DATE: 06/30/2020

DEPARTMENT	ACCOUNT	FOLIO	DEBIT	CREDIT
State of Tennessee	Other State Grants	46980	160,000.00	
General Administration Projects	Voting Machines	91110-731		160,000.00
Explanation: To budget revenue and expenditures related to State of Tennessee Department of Elections voting Machine Grant.				

MOTION made by Commissioner Millsaps and seconded by Commissioner McPhail to approve these budget amendments.

Scott Curtis – Aye
Dale Holbrook - Aye
Tim King - Aye
Roger Masingale - Aye
Brent Carter - Aye
J. W. McPhail - Aye
Jerry Millsaps - Aye
Tad Simpson - Aye
Charles Slack - Aye
Chairman David Crews – Aye

Motion carried by roll call vote, as recorded

9. COMMENTS FROM THE AUDIENCE

None.

10. RESOLUTIONS

None.

11. ADOPTION OF FY 20-21 ANNUAL BUDGET

Mr. Luallen presented resolution # 20-048 along with a copy the final budget to be approved by the commission.

RESOLUTION NO. 20-048

A RESOLUTION TO APPROVE ITEMS IN THE ADOPTION OF
BUDGETARY PROCESS FOR FY 2020-2021

WHEREAS, as required by Tennessee Code Annotated the final step in the budgetary process for FY 2020-21 includes approval of Proposed Budget for FY 2020-2021, Summary of Proposed Operations, FY 2020-2021 Tax Summary, FY 2020-2021 Revenue and Expenditures, Resolution making Appropriations, and Resolution Fixing the Tax Levy of McMinn County, Tennessee for FY beginning July 1, 2020 and Legal Notice of Non-Profit Non-Charitable organizations; and

WHEREAS, in accordance to Tennessee Code Annotated, McMinn County Budget Committee recommends approval of the Proposed Budget Process for FY 2020-2021.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF MCMINN COUNTY, TENNESSEE, MEETING IN THIS REGULARLY SCHEDULED SESSION ON THIS THE 27th DAY OF JULY 2020, that this Commission does hereby approve the budgetary process for FY 2020-2021.

Orig signed by John M. Gentry)
McMinn County Mayor

Attest:

(Orig signed by Melinda King)
County Clerk

(Res. 20-048 con't)

MOTION made by Commissioner King, and seconded by Commissioner Simpson, to approve this resolution.

Note. Commissioner McPhail wanted to make a comment that this year's budget was passed with no borrowed money or tax increase.

Motion carried by voice vote.

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNCTIONS,
 ACTIVITIES, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES
 OF MCMINN COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING
 JULY 1, 2020 AND ENDING JUNE 30, 2021**

Section 1. BE IT RESOLVED by the County Commission of McMinn County duly authorized, established and functioning in accordance with Chapter 325 of the Public Acts of 1981 of the State of Tennessee, assembled in called session on this 27th day of July, 2020, that the amounts hereinafter set out are hereby appropriated for the purposes of meeting the expense of the various functions, activities, departments, institutions, offices and agencies of McMinn County, Tennessee, and for capital outlay during the fiscal year beginning July 1, 2020, and ending June 30, 2021, according to the following schedule.

FROM THE GENERAL FUND # 101

GENERAL GOVERNMENT

County Commission	\$ 170,244.00
County Mayor	276,211.00
County Attorney	46,624.00
Election Commission	321,621.00
Register of Deeds	41,490.00
Planning Commission	74,270.00
County Buildings	<u>492,180.00</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 1,422,640.00</u>

FINANCE

Accounting and Budgeting	\$ 649,366.00
Purchasing (Fuel)	10,000.00
Property Assessor's Office	509,071.00
Office of County Trustee	61,685.00
Office of County Clerk	685,193.00
Other Finance (Auditing)	39,500.00
TOTAL FINANCE	<u>\$ 1,954,815.00</u>

ADMINISTRATION OF JUSTICE

Circuit Court	\$ 86,294.00
General Sessions Court	278,388.00
Drug Court	13,000.00
Chancery Court	<u>319,622.00</u>
TOTAL ADMINISTRATION OF JUSTICE	<u>\$ 697,304.00</u>

PUBLIC SAFETY

Courtroom Security	\$ 204,958.00
Sheriff's Department	2,137,210.00

(Res. 20-048 con't)

Special Patrols (SRO)	523,553.00	
Sexual Offender Registry	3,000.00	
Jail	3,546,876.00	
Juvenile Services	374,663.00	
Work Release Program (Community Service)	57,094.00	
Fire Prevention and Control	42,341.00	
Civil Defense	445,185.00	
Rescue Squad	8,100.00	
Other Emergency Management	192,813.00	
County Medical Examiner	<u>47,000.00</u>	
TOTAL PUBLIC SAFETY		<u>\$ 7,682,793.00</u>
PUBLIC HEALTH AND WELFARE		
Local Health Center	\$ 671,107.00	
Ambulance Service	20,700.00	
Alcohol & Drug Programs	5,000.00	
Other Local Health Services	61,301.00	
General Welfare Assistance	7,532.00	
Waste Removal (Litter Grant)	48,900.00	
Keep McMinn Beautiful	<u>28,150.00</u>	
TOTAL PUBLIC HEALTH AND WELFARE		<u>\$ 842,690.00</u>
SOCIAL CULTURAL AND RECREATIONAL SERVICES:		
Libraries	\$ 148,355.00	
Parks	<u>114,660.00</u>	
TOTAL SOCIAL CULTURAL AND RECREATIONAL SERVICES:		<u>\$ 263,015.00</u>
AGRICULTURE AND NATURAL RESOURCES:		
Agricultural Extension Service	\$ 189,169.00	
Soil Conservation	<u>44,350.00</u>	
TOTAL AGRICULTURE AND NATURAL RESOURCES		<u>\$ 233,519.00</u>
OTHER GENERAL GOVERNMENT:		
Tourism	\$ 126,919.00	
Industrial Development	271,143.00	
Airport	53,600.00	
Veterans' Services	94,376.00	
Other Charges	386,000.00	
Employee Benefits	<u>75,500.00</u>	
TOTAL OTHER GENERAL GOVERNMENT		<u>\$ 1,007,538.00</u>
TOTAL GENERAL FUND		<u>\$ 14,104,314.00</u>

(Res. 20-048 con't)

FROM THE DRUG CONTROL FUND # 122

Drug Enforcement	\$ 107,940.00	
TOTAL DRUG CONTROL FUND		<u>\$</u>
<u>107,940.00</u>		

FROM THE ROAD AND BRIDGE FUND # 131

Administration	\$ 267,214.00	
Highway & Bridge Maintenance	2,842,934.00	
Operation & Maintenance	575,580.00	
Other Charges	214,425.00	
Employee Benefits	372,300.00	
Capital Outlay	791,500.00	
Debt Service	<u>1,000.00</u>	
TOTAL ROAD AND BRIDGE FUND		<u>\$ 5,064,953.00</u>

FROM THE GENERAL PURPOSE SCHOOL FUND # 141

Regular Education Program	\$ 20,271,999.00	
Alternate Instruction Program	155,456.00	
Special Education Program	2,705,528.00	
Vocational Education Program	2,053,165.00	
Attendance	182,183.00	
Health Services	131,000.00	
Other Student Support	1,236,004.00	
Regular Education Program Support	2,377,434.00	
Special Education Program Support	366,214.00	
Vocational Education Support	199,166.00	
Technology	294,275.00	
Other Programs (Vocational Rehab.)	95,780.00	
Board of Education Services	827,576.00	
Office of the Superintendent	385,616.00	
Office of the Principal	2,761,927.00	
Operation of Plant	3,075,225.00	
Maintenance of Plant	1,413,609.00	
Transportation	2,384,411.00	
Pre-School	1,018,942.34	
Regular Capital Outlay	<u>308,882.00</u>	
TOTAL GENERAL PURPOSE SCHOOL FUND		
<u>\$42,244,392.34</u>		

FROM THE SCHOOL FEDERAL PROJECTS FUND # 142

(Res. 20-048 con't)

Regular Education Program	\$ 1,217,175.93	
Special Education Program		
1,035,893.05		
Vocational Education Program		
101,377.00		
Other Student Support		
48,969.65		
Regular Education Program Support		
603,593.32		
Special Education Program Support		
209,642.17		
Vocational Education Program		
6,000.00		
Transportation		
143,613.42		
Transfers Out	<u>59,955.36</u>	
TOTAL SCHOOL FEDERAL PROJECTS FUND		
<u>\$ 3,585,467.52</u>		
FROM THE SCHOOLS CENTRAL CAFETERIA FUND # 143		
Food Services	<u>\$ 3,051,400.00</u>	
TOTAL SCHOOLS CENTRAL CAFETERIA FUND		
<u>\$ 3,412,107.00</u>		
		FROM THE
OTHER CAPITAL PROJECTS FUND # 189		
General Administration Projects	\$ 1,355,000.00	
Administration of Justice Projects		
295,000.00		
Highway Capital Projects		
750,000.00		
Education Capital Projects	<u>1,200,000.00</u>	
TOTAL OTHER CAPITAL PROJECTS FUND		
<u>\$ 3,600,000.00</u>		
FROM THE SOLID WASTE ENTERPRISE FUND # 207		
Landfill Operation & Maintenance	\$ 1,007,919.00	
Other Waste Disposal (Landfill Development)		130,000.00
Landfill Post Closure Care Costs		
65,000.00		
Other Charges		
46,400.00		
Employee Benefits	<u>2,500.00</u>	
TOTAL SOLID WASTE ENTERPRISE FUND		
<u>\$ 1,251,819.00</u>		

(Res. 20-048 con't)

Section 2. BE IT FURTHER RESOLVED, that the appropriations from each fund are made contingent on the available revenues and surplus. If the revenues actually received for the year 2020-2021, together with any existing surplus in such fund, or less any existing deficit in such fund, shall be less than the aggregate amount herein appropriated from such fund, then the expenditures herein authorized shall be reduced so as not to exceed such amount.

Section 3. BE IT FURTHER RESOLVED, that the appropriation for the School Department from local sources is in the amount of \$11,455,701.00 which will be paid by McMinn County from the tax levy, sales tax, and other revenues. The remaining balance of \$29,201,157.24 which is shown in the budget is an estimated amount which is to be received from the State and Federal Governments provided our Local School System meets certain qualifying standards as set up by said State and Federal Governments, and is not an appropriation from McMinn County. If the revenues actually received from the State and Federal Governments are less than the estimated amounts shown, then the expenditures herein authorized to be paid from such sources shall be reduced so as not to exceed the amount actually received.

Section 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Circuit Court Clerk, County Register, Sheriff and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore and hereafter enacted. Expenditures out of commissions, and/or fees collected by the County Trustee, County Clerk, Clerk and Master, County Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such authorizations. Any excess commissions and/or fees collected over and above the expenditure duly and

conclusively authorized to be paid there-from shall be paid over to the County Trustee to the credit of the County General Fund as provided by law.

Section 5. BE IT FURTHER RESOLVED, that the School Funds which are received by the County and which are to be apportioned to City Schools within the County shall be paid over to the Cities by the County Trustee in accordance with existing law.

Section 6. BE IT FURTHER RESOLVED, that the County Mayor is hereby authorized to borrow money on tax anticipation notes provided such notes are first approved by the Director of Local Finance, to pay the expenses herein authorized until the taxes and other revenues for the fiscal year 2020-2021 have been collected, not to exceed 60% of the appropriations. The proceeds of loans for each of the individual funds shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenues of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of TCA-9-21-801 et. seq. Said notes shall be signed by the County Mayor and countersigned by the County Clerk with the seal of the County attached thereto, and shall mature and be paid in full without renewal not later than June 30, 2021.

Section 7. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages or other remuneration of each officer, employee or agent of the County shall not be in excess of the amount authorized by existing law or as provision for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for any Department, Agency, Office, or Division of the County in excess of that appropriated herein for such Department Agency, Office or Division of the County. Such appropriation shall constitute the limit to the expenditures of any Department, Agency, Office, or Division of the County for the fiscal year beginning July 1, 2020, and ending June 30, 2021. All purchases, expenditures, and obligation against the amounts herein appropriated shall be made in accordance with existing laws governing the same.

Section 8. BE IT FURTHER RESOLVED, that any amendment to the budget causing an increase or decrease in budgeted revenue or expenditures shall be made in accordance with subdivisions (b) (1) - (3) of Tennessee Code Annotated 5-9-407 requiring legislative body approval. Line item amendments within a major category may be approved in accordance with subdivision(d) (1) of Tennessee Code Annotated 5-9-407.

Section 9. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2019 and prior years and the interest and penalty hereon collected during the year ending June 30, 2021, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2019. The Clerk and Master,

(Res. 20-048 con't)

the County Trustee, and the Director of Finance are hereby authorized and directed to make such apportionment accordingly.

Section 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further force and effect at the end of the fiscal year at June 30, 2021.

Section 11. BE IT FURTHER RESOLVED, that the following non-profit organizations are included in the appropriations from the General Fund # 101. The funding amounts are detailed below per the requirement of the State of Tennessee, Comptroller of the Treasury. Payments to these non-profit organizations may not exceed the amount appropriated.

McMinn County Rescue Squad	\$
3,050.00	
Etowah Rescue Squad	
3,050.00	
Englewood Rescue Squad	
1,000.00	
Claxton Rescue Squad	
1,000.00	
Hiwassee Mental Health	
7,000.00	
Tri-County Center	
10,500.00	
McMinn Senior Citizens	
12,000.00	
Etowah Senior Citizens	
4,700.00	
Behavioral Research Institute	
1,260.00	
Southeast Tennessee Human Resource Agency	
6,272.00	
McMinn County Library Board	
148,355.00	
Tennessee Overhill Heritage	
17,000.00	
McMinn County Economic Development Authority	<u>65,000.00</u>
<u>TOTAL NON-PROFIT FUNDING</u>	
<u>\$280,187.00</u>	

Section 12. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the County Commission.

PASSED THIS 27th DAY OF JULY 2020

(Signature on file)
COUNTY MAYOR

ATTEST:

(Signature on file)
COUNTY CLERK

12. ELECTIONS, APPOINTMENTS AND CONFIRMATIONS

None.

13. REPORTS FROM COMMITTEES, COUNTY OFFICIALS, COMMENTS FROM COMMISSIONERS

Commissioner Masingale—wanted to get all commissioners thinking about doing another restroom for the Eureka Trail in the future.

14. COMMENTS FROM THE COUNTY MAYOR

- Mr. Gentry thanked Finance Director Jason Luallen and his staff for the hard work on the budget this year stating that this year especially with the virus and how it has affected everyone.
- Mr. Gentry compliment the Director of Schools Lee Parkinson for his hard work trying to get the schools started.
- Mr. Gentry thanked all the department heads. He said its very rare when you have a budget in government with expenditures that are lower from the previous year.
- Mr. Gentry said that the commission would be getting with the Director of Schools about putting money aside for the schools soon.
- Mr. Gentry said everyone should focus on ways to get the census numbers up. He said the last time he checked McMinn County was less than 60% self-reporting.
- Mr. Gentry wanted everyone to look at the list of Purchases in Excess of \$500 to see the amount of the firetruck repairs. He said that was above what you would see for repairs but this was a custom diesel truck that flooded during a response to a call-in high water. The insurance company paid for the repairs.

15. APPROVAL OF NOTARY APPLICATIONS

The following notary applications were submitted to the County Clerk's Office:

Notaries to be elected July 27,2020

ELAINE BENKIS	TERESA A. KWIRAM
ALLY MARIE BENNETT	AMBERLY D LOWE
BEVERLY D. DAKE	JAMES H MCDONALD
AMY C ELKINS	SAMANTHA M MCLELLAN
JANICE HALL GENTRY	DIANA J RENFRO
AMA B HARRIS	LISA RHEA
CHRIS HARRIS	DAVID A SMITH
STACEY L HESTER	AMANDA WILLIAMS
DENLEY C HINES	
W TRACY HUTCHINGS	

MOTION made by Commissioner Millsaps, and seconded by Commissioner King, to approve these notary applications.

Motion carried by voice vote.

16. ANY OTHER BUSINESS THAT MAY LEGALLY COME BEFORE THE COMMISSION

There being no other business, Co- Chairman JW McPhail declared the Commission meeting adjourned before 8:04 pm.

MELINDA KING
McMinn County Clerk

Attest:

Deputy (date)