

Finance Committee – Regular Scheduled Meeting
Tuesday, March 5, 2024 @ 6:00 pm

Agenda

New Business:

1. Finance Minutes February 8, 2024, Pg. 1
2. Sales Tax Report January 2023, Pg. 2
3. Trustee's Interest Report February 2024, Pg. 3
4. Finance Director's Report Feb 2023, Pg. 4 - 8
5. Resolution Konica Minolta Multi-Year Contracts
 - a. Planning & Zoning, Pgs. 9 - 10
 - b. Veterans Admin, Pgs. 11 - 12
 - c. Trustee, Pgs. 13 - 14
6. Resolution School Gen Budget Amend "A" (BOE 2/15/24), Pg. 15
7. Resolution School Gen Budget Amend "B" (BOE 2/15/24), Pg. 16
8. Resolution School Gen Budget Amend "C" (BOE 3/11/24), Pg. 17
9. Resolution BG Amend Co Gen – Judges TCA Salary Increase, Pg. 18
10. Resolution BG Amend Co, Lib, SW, RF, DC, Debt Funds, Pgs. 19 - 23
11. Resolution United Communications Multi-Year Contract, Pgs. 24 - 28
12. Resolution, Grant Pre-App GHSO Sheriffs Grant 10/1/24, Pgs. 29 - 30
13. Resolution Amending FY24 Budget Fund Balance, Funds 101, 122 & 151, Pgs. 31 - 33
14. Resolution Title VI Certification, Pg. 34
15. Resolution Unclaimed Property Claim, Pg. 35
16. Resolution Reviewing Debt Management Policy & Fiscal Strength, Pgs. 36 - 43
17. Notaries, Pgs. 44 - 45
18. Finance Director, Other Business

Future Meeting Dates/Time

Board of Education 3/11/24 @ 6:00 pm
County Commission 3/18/24 @ 7:00 pm

Highway Commission 3/21/24 @ 6:00 pm
Finance Committee – Thurs 4/4/24 @ 6:00 pm



Finance Committee – Regular Scheduled Meeting
Thursday, February 8, 2024 @ 6:00 pm

Agenda

New Business:

1. Finance Minutes January 4, 2024, Pgs. 1 - 2
2. Sales Tax Report December 2023 & January 2024, Pgs. 3 - 4
3. Trustee's Interest Report January 2024, Pg. 5
4. Finance Director's Report December 2024, Pgs. 6 - 10
5. 2nd Quarter Financial Reports – All Funds, Pgs. 11 - 20
6. Inter-category Amendments January 2024, Pgs. 21 - 22
7. School Gen BG Amendment (BOE 2/12/24), Pg. 23
8. County Gen BG a Airport Grant Amendment, Pg. 24
9. Co Gen, Library, SW & Drug Control BG b Amendment, Pgs. 25 - 26
10. Resolution Multi-Year Contract Finance Dept w/Pitney Bowes, Pgs. 27 - 30
11. Resolution Multi-Year Contract Co Clerk w/Pitney Bowes, Pgs. 31 - 34
12. Resolution Multi-Year Contract Sheriff w/Pitney Bowes, Pgs. 35 - 38
13. Technology Committee Recommendation, Pgs. 39 - 45
14. Finance Director, Other Business
 - a. Move March Meeting to 5th – TGFOA is 3/7-3/8

Future Meeting Dates/Time

Board of Education – Mon., 2/12/24 @ 6:00 pm
Highway Commission, Thurs., 2/15/24 @ 5:30 pm

County Commission – Tues., 1/20/24 @ 7:00 pm
Finance Committee – Thurs. 3/8/24 @ 6:00 pm
Move to 5th

Finance Committee – Regular Scheduled Meeting
Thursday, January 4, 2024 @ 6:00 pm

Agenda (revised)

New Business:

1. Finance Minutes November 21, 2023, Pgs. 1 - 2
2. Sales Tax Report November 2023, Pg. 3
3. Trustee's Interest Report November & December 2023, Pgs. 4 - 5
4. Finance Director's Report November 2023, Pgs. 6 - 10
5. Inter-category Amendments November 2023, Pgs. 11 - 12
6. Resolution School Gen Budget Amend "A" (BOE 12/8/23). Pg. 13
7. Resolution School Gen Budget Amend "B" (BOE 12/8/23). Pg. 14
8. Resolution School Gen Budget Amend "C" (BOE 1/8/24). Pg. 15
9. Resolution Co Gen, Library, Drug Control & Debt Service Fund BG, Pg. 16
10. Resolution & Grant Pre-App – Youth Services Officer, Pgs. 17 - 18
11. Resolution Ema Homeland Security Grant Pre-App, Pgs. 19 - 23
12. Resolution & Grant Pre-App Hwy US Dept of Trans SS4A, Pgs. 24 – 26
13. Resolution TN Housing Development Agency, Pg. 27
14. Resolution Multi-Year Contract TN Recovery & Monitoring, Pg. 28
15. Finance Director, Other Business
 - a. Finance Dept. - IT Audit Results, Pg. 29
 - b. Technology Meeting is Pending for Email & Virus/Malware

Future Meeting Dates/Time

Board of Education – Mon., 1/8/24 @ 6:00 pm
Highway Commission, Thurs., 1/18/24 @ 5:30 pm

County Commission – Tues., 1/16/24 @ 7:00 pm
Finance Committee – Thurs. 2/8/24 @ 6:00 pm

Finance Committee – Regular Scheduled Meeting
Tuesday, November 21, 2023 @ 6:00 pm

Agenda

Capital Projects:

1. Animal Control Building Property just surveyed
2. Debt Issuance is in process
3. Technology Committee – State Survey & Grant Application

New Business:

1. Finance Minutes October 5, 2023, Pgs. 1 - 2
2. Sales Tax Report September 2023, Pg. 3
3. Trustee's Interest Report October 2023, Pg. 4
4. Finance Director's Report September & October 2023, Pgs. 5 – 14
5. 1st Qtr. Financial Report – All Funds, Pgs. 15 – 24
6. Finance Committee Calendar 2024, Pg. 25
7. Inter-category Amendments June 2023. Pgs. 26 - 30
8. Inter-category Amendments July – October 23, Pgs. 31 – 34
9. Transfer of BOE 2001 Chev Bluebird Bus to County Maint., 35
10. Resolution School Fed Proj Amendment Process, Pg. 36
11. Resolution BG Amendment Sheriff SRO Grant, Pg. 35 - 36
12. Resolution School Gen Budget Amend "A" (BOE 11/13/23). Pgs. 37 - 38
13. Resolution School Gen Budget Amend "B" (BOE 11/13/23). Pgs. 39 - 40
14. Resolution TDEC Recycling Grant Pre-App, Pgs. 41 - 42
15. Resolution TDOT Airport Maint Grant Pre-App, Pgs. 43 - 44
16. Resolution TN AOC Courtroom Security Grant Pre-App, Pgs. 45 - 46
17. Resolution SCTDD WIOA Community Reentry Prog Grant, Pgs. 47 – 48
18. Handout County, Library, Solid Waste & Drug Fund Budget Amendment
19. Finance Director, Other Business

Future Meeting Dates/Time

Board of Education – Mon., 12/11/23 @ 6:00 pm
Commission – Tues., 1/16/24 @ 7:00 pm

Finance Committee – Thurs. 1/4/24 @ 6:00 pm County
Highway Commission, Thurs., 1/18/24 @ 5:30 pm

Finance Committee – Regular Scheduled Meeting
Thursday, September 7, 2023 @ 6:00 pm

Agenda

Capital Projects:

1. Trane Proposal, Pgs. 4

New Business:

1. Finance Minutes July 6, 2023, Pg.1 - 2
2. Sales Tax Report June & July 2023, Pg. 3 - 4
3. Trustee's Interest Report July & August 2023, Pg. 5 - 6
4. Finance Director's Report June & July 2023, Pg. 7 - 16
5. Quarterly Financial Reports 6/30/23 All Funds, Pg. 17 - 26
6. Reserves FY23, Pg. 27 - 33
7. Resolution Highway BG Reserves BG Amendment, Pg. 34
8. Resolution School Gen Budget Amend "A" (BOE 7/10/23). Pg. 35
9. Resolution School Gen Budget Amend "B" (BOE 8/23/23). Pg. 36 - 38
10. Resolution School Gen Budget Amend "C" (BOE 8/23/23). Pg. 39 - 41
11. Resolution School Gen Budget Amend "D" (BOE 9/11/23). Pg. 42
12. Resolution County Gen Budget Amendment, Pg. 43 - 44
13. Resolution Multi-Year Contract KMBS Copier;
 - a. EMA, Pgs. 45 - 46
 - b. Jail – Tower, Pgs. 47 - 48
 - c. Rock Creek School, Pgs. 49 - 50
14. Pre-Grant Application Sheriff VCIF 2, Pg. 51 - 52
15. Multi-Yr Contract Reg of Deeds/Courthouse Computer Systems, Pgs. 53 - 61
16. Finance Director, Other Business

Future Meeting Dates/Time

Board of Education 9/11/23 @ 6:00 pm
County Commission 9/18/23 @ 7:00 pm

Highway Commission 9/21/23 @ 6:00 pm
Finance Committee 10/3/23 @ 6:00 pm
