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

Agenda

New Business:

- 1. Finance Minutes March 5, 2024, Pgs. 1 2
- 2. Sales Tax Report February 2024, Pg. 3
- 3. Trustee's Interest Report March 2024, Pg. 4
- 4. Finance Director's Report Feb 2023, Pgs. 5 9
- 5. Resolution School Gen Budget Amend (BOE 3/11/24), Pg. 10
- 6. Resolution School Gen Budget Amend (BOE 4/8/24), Pg. 11
- 7. Resolution Highway Budget Amend (Hwy Comm 3/21/24), Pg. 12
- 8. Resolution BG Amend Co Gen "A" LATCF Grant, Pg. 13
- 9. Resolution BG Amend Co, SW & DC Funds, Pgs. 14 16
- 10. Resolution BG Amend Co Gen "C" Site Development Grant, Pg. 17
- 11. CT-0253 Form Solid Waste TRAN, Pgs. 18 20
- 12. Increase Threshold for Obtaining an Engineer/Architect to Match State \$50,000, Pg. 21 23
- 13. Finance Director, Other Business

Future Meeting Dates/Time

a. Excessive number of purchase order's encumbered amounts being exceeded.

Board of Education 4/08/24 @ 6:00 pm County Commission 4/15/24 @ 7:00 pm Finance Committee – Thurs 5/9/24 @ 6:00 pm Finance Committee – Thurs 5/9/24 @ 6:00 pm

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

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

Finance Committee – Regular Scheduled Meeting Thursday, October 5, 2023 @ 6:00 pm

Agenda

Capital Projects:

1. Ashley McAnulty, Senior Vice President - Stephens Inc, Pgs. 1 - 2

New Business:

- 1. Finance Minutes September 7, 2023, Pgs. 3 4
- 2. Sales Tax Report August 2023, Pg. 5
- 3. Trustee's Interest Report September 2023, Pg. 6
- 4. Finance Director's Report August 2023, Pgs. 7 11
- 5. Resolution Capital Improvement Bonds, Pgs. 12 38
- 6. Resolution Old Jail Museum Project Contract, Pas. 39 42
- 7. Resolution Multi-Yr Contract School Board FCHS & Gallaher Inc, Pgs. 43 55
- 8. Resolution School Gen Budget Amend "A" (BOE 9/11/23). Pg. 56
- 9. Resolution School Gen Budget Amend "B" (BOE 10/9/23). Pgs. 57 58
- 10. Resolution County Gen Budget Amendment, Pgs. 59 60
- 11. Time Clock System Software/Hardware Upgrade
- 12. Finance Director, Other Business
 - a. Comptroller Budget Certificate FY24, Pgs. 61 62

Future Meeting Dates/Time

Board of Education 10/9/23 @ 6:00 pm Highway Commission 10/19/23 @ 6:00 pm	County Commission 10/16/23 @ 7:00 pm Finance Committee 11/21/23 @ 6:00 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

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

Agenda

New Business:

- 1. Finance Minutes June 6, 2023, Pg. 1 2
- 2. Sales Tax Report May 2023, Pg. 3
- 3. Trustee's Interest Report Jun 2023, Pg. 4
- 4. Finance Director's Report May 2023, Pg. 5 9
- 5. Insurance Certificates FY24, Pg. 10 20
- 6. Resolution Grant Pre-App Library Tech Grant, Pg. 21 22
- 7. Resolution County General Fund Budget Amendment, Pg. 23 27
- 8. Resolution Multi-Year Contract Recovery Support & Personal Growth Alliance Inc, Pg. 28 29
- 9. Resolution Prof Services G Clardy Construction Management Animal Ctrl, Pg. 30 33
- 10. Resolution Prof Services GMC Architect, Pg. 34 36
- 11. Resolution Multi-Year Contract Elections/Microvote Gen Corp, Pg. 37 38
- 12. Resolution School Gen Budget Amend (BOE 7/10/23). Pg. 39
- 13. Finance Director, Other Business
 - a. Moody Annual Comment w/Rating Aa3, Pg. 40 46

Future Meeting Dates/Time

Board of Education 7/10/23 @ 6:00 pm County Commission 7/17/23 @ 7:00 pm	Highway Commission 7/20/23 @ 6:00 pm Finance Committee 9/7/23 @ 6:00 pm	