

Budget and Finance Minutes

January 8th, 2026

Open Meeting- 5pm

Roll- Commissioners, Todd Malone, Tina Reed, Tim Brown, Laura Nettles, Terry Hershman, & Chairman Tim Morris. Also in attendance were Mayor Hunt, Mariana Edinger and Lauren Lowe. Absent was Dowe Jones, Tim Stubblefield and Roger Chambers.

Approval of the Agenda- A motion was made by Nettles to approve and seconded by Hershman. The motion carried.

Public Comments- None

School Board presentation- Mr. Shores with the Coffee County school system gave a Presentation on the building of a new school for Hickerson Elementary and additions and updates to East Coffee elementary.

Capital Projects Funding Plan- The plan is to move 3.5 million from General debt fund to the General fund to pay for the upcoming projects.

A motion was made by Reed to approve and seconded by Malone. The motion carried.

Budget Amendments-

A-1 Rural solid waste- 171-2026-115 21,000 from Rural Solid Waste to fix the concrete at all 6 of the convenience centers.

A- #171-2026-09 Pay Summitville fire Dept. monies for purchases that were budgeted the prior year for back-order items.

Also added unspent 2025 monies that were budgeted for the Oil Collection Facility at

RSW. **#101-2026-10** Vacation balances paid upon termination or retirement.

Last fiscal year 4th quarter contribution was not billed until the fiscal year.

SRO grant reimbursement for prior year unspent funds.

Bonnaroo event cancelled due to weather conditions

HWR requests to reimburse the city of Manchester for Courthouse decorations.

Reduction to unassigned fund balance.

#118-2026-11 Insurance liability increases

#151-2026-12 Transfer funds to Capital Projects to use for necessary building improvements.

Pay off the Capital Outlay note issued for the TRANE energy improvements

Adjust the Budgeted Revenue.

#171-2026-13 Capital Improvements and EMA equipment

#120-2026-14 Engineering cost for ongoing projects

A motion was made by Hershman to Approve the Budget Amendments and seconded by Reed.

B- School Budget Amendment- 141-2026-10 Restricted funds for the use in the General Fund

#141-2026-11 Healthy Students Stronger Learners State Grant

#141-2026-12 Innovative Committee Grants.

A motion was made by Hershman to approve and seconded by Nettles. Motion carried.

New Business- Stryker Preventative Maintenance for the Ambulance service. Funds from the Ambulance Fund.

A motion was made by Brown to approve and seconded by Reed. Motion carried. **Time for next meeting- Feb. 26th, 2026, 5pm.**

Adjourn- Motion made by Hershman and seconded by Reed. Meeting Adjourned.