

# PACKET



## Maury County Financial Management Board

### 1. Call to Order - Roll Call

Gwynne Evans  
Craig Harris  
Bettye Kinser  
Randy McNeece  
Andy Ogles  
Scott Summers  
Debbie Turner

April 15, 2019

05:00 pm

AGENDA

### 2. Opening Prayer

### 3. Review & Approval of Meeting Agenda

### 4. Review & Approval of Meeting Minutes

Attachment: [March 18, 2019 Meeting Minutes.pdf](#)

### 5. Capital Fund Budget 2019-20

Attachment: [Capital Projects Fund 2019-20.pdf](#)

### 6. Capital Request Presentation - Library

Attachment: [Capital Request 2019.pptx](#)

### 7. Capital Improvements Plan

Attachment: [Maury County Capital Improvements Plan.pdf](#)

### 8. Public Comment

### 9. Announcements

- Regular Budget Meeting, Monday, May 13th 2019 at 4:30 PM, at Maury County Memorial Building
- County Commission Regular Meeting, Monday, April 15th at 6:30 PM, at Maury County Memorial Building

### 10. Adjournment





**MAURY COUNTY FINANCIAL MANAGEMENT BOARD**

**MARCH 18, 2019  
5:00 PM  
MINUTES**

**Call to Order - Roll Call**

- All members were present except Commissioner Craig Harris.

Gwynne Evans, Commissioner  
Craig Harris, Commissioner  
Bettye Kinser, Chairwoman of the Board of Education  
Randy McNeece, Trustee  
Andy Ogles, Mayor  
Scott Summers, Commissioner  
Debbie Turner, Commissioner

**Opening Prayer**

- Commissioner Turner offered the prayer.
- Commissioner Harris arrived during the prayer.

**Review & Approval of Meeting Agenda**

- Chairman Summers called for a motion to approve the meeting agenda.
  - Trustee McNeece made a motion.
  - Mayor Ogles seconded the motion.
- Chairman Summers put the motion to a vote.
  - All were in favor.
  - The motion carried 7-0.

**Review & Approval of Meeting Minutes**

- Chairman Summers called for a motion to approve the February 19, 2019, meeting minutes.
  - Chairwoman Kinser made a motion.
  - Mayor Ogles seconded the motion.
- Chairman Summers put the motion to a vote.
  - All were in favor.
  - The motion carried 7-0.

**Discussion Topics**

**Update on the Implementation Plan**

- The Office of Financial Management is 85% staffed.
- There are two positions from the schools that have to be moved over, that will be on next month's agenda.
  - a Food Service Bookkeeper position
  - a part-time Food Service Bookkeeper position
- The fixed-assets accountant position has yet to be hired.
- A job description will come through for the Board's approval for a General B.O.E. Accountant, instead of a Senior B.O.E. Accountant.
- Ninety-percent of the financial duties that were performed at the Board of Education are performed under one roof at the County.
- The new furniture that was purchased was delivered and is set up for anyone's inspection.
- Furniture from the B.O.E. was recycled, which saved money.
- School financial operations are being performed through a vpn to the B.O.E.'s server.
  - A request was put in to Skyward and IS Corp. to host the server. Hopefully, that will cut down, tremendously, on the downtime.
  - After accepting the proposal to host it, a change order was submitted by Skyward requesting more money because they did not know what we had.
    - The change order was for an additional \$3,300.00.

### **Purchasing Card Policy**

- Mr. Lukonen informed the Board that the current policy was attached to the agenda for review.
  - The new revised policy will be brought forth in a resolution next month.
- The proposed changes include:
  - Purchases for under \$75.00 do not require a purchase order.
  - The repercussions for using the purchasing card for purchases not allowed under the policy will be outlined in more detail.
  - Language to include the Board of Education was added so they can participate in the usage of the card, hopefully, generating more of a rebate for the County.
- Chairman Sumners questioned the workflow and how the approval of the revised policy would be handled.
  - Mr. Lukonen stated that the policy could be changed in the meeting, but it is not in resolution form, and it still needed to go through the Admin. Committee.
  - The changes were not available for viewing by the Board, yet, and it is only a discussion topic for this meeting.
- Mr. Lukonen continued with the proposed changes.
  - He would like to remove from the policy the verbiage, "Monthly purchasing card total purchases shall not exceed \$10,000.00 per department."
    - Chairman Sumners asked Mr. Lukonen to run the change by Mr. Murphy and find out if it needs to go before the Admin. Committee--the chain of command.
      - Mr. Lukonen stated he would.
    - He would like the word "detailed" added to explain what the point of sale ticket provided for each purchase should look like. Each item should be listed on the receipt, not just a total.
    - He would like to add the structure in which a card may be revoked due to misuse or not following the policy. It will be a "three-strike" plan.
- Mr. Lukonen stated he would provide the Board with a copy of the revised policy. The revisions will be highlighted.

### **Fund Balance Policy**

- Mr. Lukonen attached the proposed fund balance policy to the agenda.
- The part of the policy that required action was on the last page concerning the minimum level of fund balance.
- He proposed using a twenty percent rate of the upcoming budget as the minimum fund balance amount.
  - The projected budget for the 2019-2020 fiscal year will be between 31.7 million and 34 million dollars.
  - Twenty percent of the average, which is approximately 33 million dollars, would be 6.6 million dollars.
  - G.F.O.A. recommends maintaining a balance that is equal to two to three months of expenditures.
    - Two months would be between five and six million dollars.
    - Three months would be between six and 7.5 million dollars.
  - Using a twenty percent rate should account for emergencies and revenue shortfalls.
- The Commission would have to come up with a plan to replenish the fund balance if it would ever come up short.
  - Mr. Lukonen proposed factoring the shortage into the next fiscal year's budget.
  - If the deficit is not replenished within two years the County would receive an audit finding.
- Commissioner Harris asked if adding language to the policy to allow for whichever is greater-two to three months of expenditures or twenty percent of the budget-would provide some flexibility.
  - Mr. Lukonen did not recommend using the two to three months of expenditures method because some months' expenditures can be drastically different than other times of the year.
- Commissioner Harris asked if there was anything dynamic about the County's operations that would suggest using a percentage rate of 15 or 25.
  - Mr. Lukonen stated there was not.
- Chairman Sumners asked if the fund balance policy would be presented to the Board as a resolution next month.
  - Mr. Lukonen recommended the Board look over the policy.
  - He was unsure if the resolution would go through the Admin. Committee first.
  - Chairman Sumners asked Mr. Lukonen to review the Private Act and consult with Mr. Murphy to find out.
    - Mr. Lukonen stated he would find out and inform the Board via email.

### **Public Comment**

- No one signed up to speak.

### **Announcements**

- Regular Budget Meeting, Monday, April 8, 2019, at 4:30 p.m. at Maury County Memorial Building
- A County Commission regular meeting followed this meeting and was scheduled to begin at 6:30 p.m.
- County Commission Regular Meeting, Monday, April 15, at 6:30 p.m. at Maury County Memorial Building
- There will be a budget work session on Saturday, April 13, at 9:00 a.m. in the upstairs room of the Maury County Memorial Building.

**Adjournment**

- A motion to adjourn was made at approximately 5:30 p.m.

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ANDY OGLES, MAYOR

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SCOTT SUMNERS, FINANCIAL MANAGEMENT BOARD  
CHAIRMAN

		2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1
<b>189-CAPITAL EXPENDITURES</b>						
40110	Current Property Tax	2,085,350	2,019,220	2,019,220	2,116,966	97,746
40120	Trustee's Collections - Prior	50,001	25,368	25,368	35,000	9,632
40125	Trustee's Bankruptcy	144	304	304	170	(134)
40130	Cir Clk/Clk & Master	17,296	15,221	15,221	15,500	279
40140	Interest And Penalty	7,408	4,059	4,059	5,600	1,541
40150	Pick-Up Taxes	7,240	5,074	5,074	5,000	(74)
44530	Sale Of Equipment	-	8,000	8,000	-	(8,000)
49700	Insurance Recovery	-	-	-	-	-
49800	Transfers In	17,469	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>2,184,908</b>	<b>2,077,246</b>	<b>2,077,246</b>	<b>2,178,236</b>	<b>100,990</b>
51710	718 Development-Motor Vehicles	26,246	27,000	27,000	35,000	8,000
51800	335 Building - Maintenance and Repair Services - Buildings				360,000	360,000
51900	718 Central Maintenance-Other General Admin-Motor Vehicles			-	35,000	35,000
54110	718 Sheriff Department-Motor Vehicles	370,173	460,000	845,541	727,500	267,500
54410	799 Rural Fire - Other Capital Outlay			-	495,000	495,000
54490	307 Office of Emergency Management - Communication			-	143,000	143,000
54490	718 Office of Emergency Management-Motor Vehicles			-	99,000	99,000
54490	790 Office of Emergency Management - Other Equipment			-	25,000	25,000
55120	718 Animal Shelter - Motor Vehicles			-	50,000	50,000
55754	335 Landfill Operation & Maintenance - Maintenance and Repair - Building			-	6,000,000	6,000,000
55754	335 Landfill Operation & Maintenance - Maintenance and Repair - Building			-	2,000,000	2,000,000
56500	799 Libraries-Other Capital Outlay		80,000	366,390		(80,000)
56700	707 Parks-Building Improvements	186,328	-	231,424		-
56700	308 Parks-Consultants	17,890	-	100,000		-
56700	467 Parks-Fencing	33,000	-	33,000		-
56700	717 Parks-Maintenance Equipment			-	12,000	12,000
56700	718 Parks - Motor Vehicles			-	40,000	40,000
56700	799 Parks-Other Capital Outlay			-	500,000	500,000
58110	718 Tourism - Motor Vehicles			-	25,000	25,000
58400	599 Other Charges	44	500	500	500	-
58900	510 Trustee's Commission	43,202	36,000	36,000	47,000	11,000
91190	316 Other General Government Projects-Contributions	-	161,000	161,000		(161,000)
91200	714 Highway & Street Capital Projects-Motor Vehicles			-	340,000	340,000
91200	799 Highway & Street Capital Projects-Other Capital Outlay			-	1,504,590	1,504,590
91200	799 Highway & Street Capital Projects-Other Capital Outlay			-	2,690,283	2,690,283
95100	707 Capital Projects Donated to Schools-Building Improvements		250,000	250,000		(250,000)
95100	718 Capital Projects Donated to Schools-Motor Vehicles	994,058	1,061,908	1,061,908	1,119,000	57,092
	<b>TOTAL EXPENDITURES</b>	<b>1,670,941</b>	<b>2,076,408</b>	<b>3,112,762</b>	<b>16,247,873</b>	<b>14,171,465</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>513,968</b>	<b>838</b>	<b>(1,035,516)</b>	<b>(14,069,637)</b>	<b>(14,070,475)</b>

The following attachment is not a PDF, so a link to the native file format is being provided instead:

[Capital Request 2019.pptx \(LINK\)](#)





# Capital Improvements Plan FY2019-2035

## Summary Overview

Maury County is an expanding community that is trying to anticipate and get ahead of its growth. The outlined Project Improvement Plan encompass \$158,444,778 worth of projects mainly over a 5 year timeline with future planning for 10 and 15 year out projects as well.

Funding for the projects will take both a mix of Debt Issuance and Capital funding to drive these to completion.

Of the \$158 million \$155.8 Million of it is expenses projected in the next 5 years. Projects included in this plan is a commitment to renewing our Sheriff’s Patrol fleet, Jail, Building Maintenance, Water Facilities, Park and Recreation upkeep, School Improvements, Emergency Management, Transfer Station, and Commitment to improving roadways.

Project costs are summarized for the full plan below (FY 2019-2034)

Department	Amount	Percentage	Classification	Sum of Amount	Percentage
Animal Control	\$ 50,000.00	0.03%	Building	\$ 46,000,000.00	29%
B&Z	\$ 140,000.00	0.09%	Building Improvement	\$ 2,975,000.00	2%
Building Maint	\$ 450,000.00	0.28%	Equipment	\$ 1,289,019.20	1%
Central Maint	\$ 155,000.00	0.10%	Fire Engine	\$ 495,000.00	0%
Facilities	\$ 20,000,000.00	12.62%	Infrastructure	\$ 39,238,394.41	25%
Fire	\$ 495,000.00	0.31%	Park Improvement	\$ 3,819,500.00	2%
Highway	\$ 21,606,895.85	13.64%	School Buses	\$ 1,119,000.00	1%
OEM	\$ 429,000.00	0.27%	Security	\$ 40,000.00	0%
Other Admin	\$ 30,000,000.00	18.93%	Technology	\$ 654,883.00	0%
Parks	\$ 3,895,500.00	2.46%	Vehicle	\$ 6,813,982.24	4%
Schools	\$ 60,105,883.00	37.93%	School Building	\$ 56,000,000.00	35%
Sheriff	\$ 13,092,500.00	8.26%	<b>Grand Total</b>	<b>\$ 158,444,778.85</b>	<b>100%</b>
Solid Waste	\$ 8,000,000.00	5.05%			
Tourism	\$ 25,000.00	0.02%			
<b>Grand Total</b>	<b>\$ 158,444,778.85</b>	<b>100.00%</b>			

Fiscal Year	Project Cost	Percentage
19/20	\$ 75,187,256.00	47.45%
20/21	\$ 56,916,240.26	35.92%
21/22	\$ 14,981,728.74	9.46%
22/23	\$ 7,415,553.85	4.68%
23/24	\$ 1,329,000.00	0.84%
29/30	\$ 1,331,000.00	0.84%
34/35	\$ 1,284,000.00	0.81%
<b>Grand Total</b>	<b>\$ 158,444,778.85</b>	<b>100%</b>

# Department Project Breakout

## Animal Control

**Capital Request:** Animal Control Vehicle

Est Total Cost: \$50,000

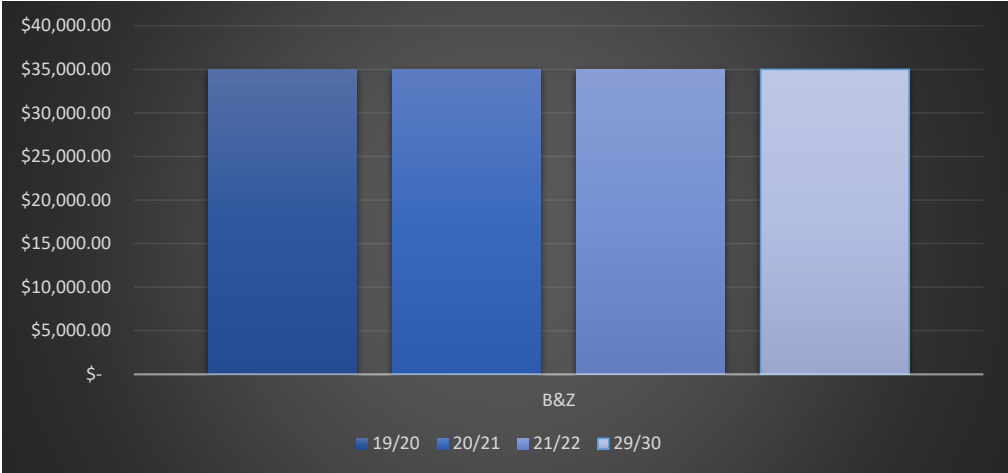
Requested in Fiscal Year: 2019/2020

**Project Description:**

With an increased number of officers, MCAS requires an additional animal control vehicle to provide animal control services in the field. It is more practical to purchase a new vehicle with modern equipment than to retrofit an older vehicle.

## Building & Zoning

### Timetable



### Projects

**Capital Request:** Vehicle Replacement

Est Total Cost: \$35,000

Requested in Fiscal Year: 2019/2020

**Project Description:**

Replacing vehicles due to age, dependability, and Safety.

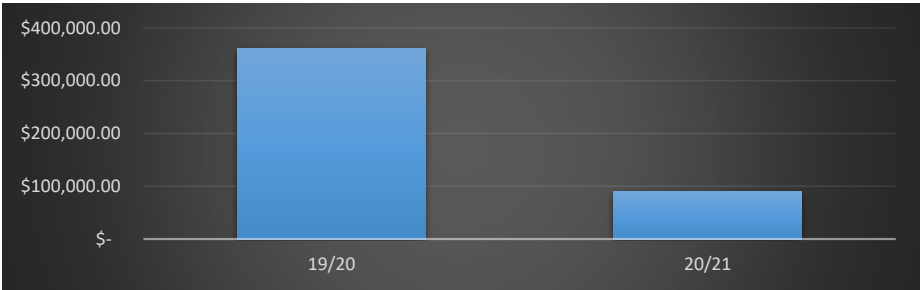
**Capital Request:** Vehicle Replacement  
Est Total Cost: \$35,000  
Requested in Fiscal Year: 2020/2021  
Project Description:  
Replacing vehicles due to age, dependability, and Safety.

**Capital Request:** Vehicle Replacement  
Est Total Cost: \$35,000  
Requested in Fiscal Year: 2021/2022  
Project Description:  
Replacing vehicles due to age, dependability, and Safety.

**Capital Request:** Vehicle Replacement  
Est Total Cost: \$35,000  
Requested in Fiscal Year: 2029/2030  
Project Description:  
Replacing vehicles due to age, dependability, and Safety.

**Building Maintenance**

**Timetable**



**Projects**

**Capital Request:** HVAC System Maury County Health Dept.  
Est Total Cost: \$200,000  
Requested in Fiscal Year: 2019/2020  
Project Description:  
The entire HVAC system is computer controlled and the computer board became Obsolete after the second year of being installed. Current units have reached 12 years in age and are becoming costly to repair as opposed to replacing the units. Since this is a Health facility we would like to keep the units in good repair to maintain a healthy environment.

**Capital Request:** Paving Employee Parking Lot

Est Total Cost: \$120,000

Requested in Fiscal Year: 2019/2020

Project Description:

The parking lot needs to be resurfaced, lined, numbered and potholes filled to avoid injury.

**Capital Request:** Memorial Building Alarm

Est Total Cost: \$20,000

Requested in Fiscal Year: 2019/2020

Project Description:

Alarm system is obsolete and parts are no longer available for replacement.

**Capital Request:** Courthouse Building Alarm

Est Total Cost: \$20,000

Requested in Fiscal Year: 2019/2020

Project Description:

Alarm system is obsolete and parts are no longer available for replacement.

**Capital Request:** Bucket Truck

Est Total Cost: \$30,000

Requested in Fiscal Year: 2020/2021

Project Description:

Requesting a used bucket truck as the current truck that is used by multiple departments is becoming worn out and service repairs are becoming unadvisable.

**Capital Request:** Roof on 10 Public Sq. Building

Est Total Cost: \$60,000

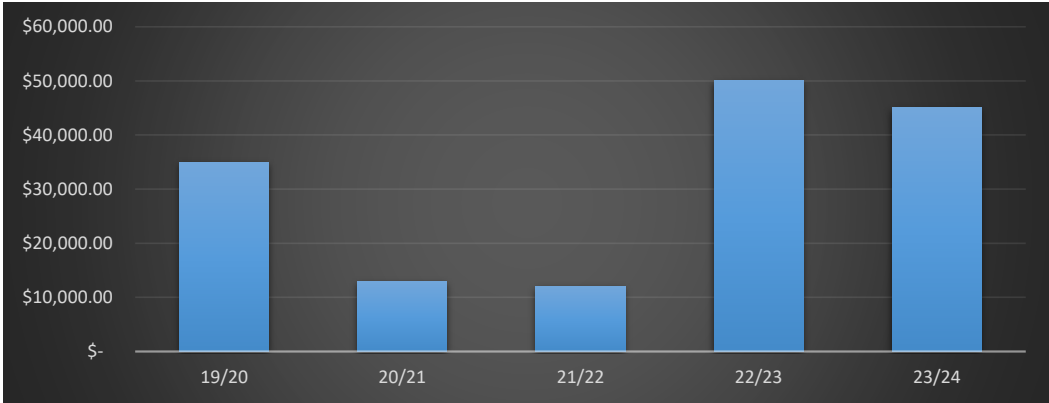
Requested in Fiscal Year: 2020/2021

Project Description:

Membrane roof is over 15 years old and showing major signs of deterioration. To date no leaking has occurred but could at any time.

# Central Maintenance

## Timetable



## Projects

**Capital Request:** Truck

Est Total Cost: \$35,000

Requested in Fiscal Year: 2019/2020

**Project Description:**

Current vehicle has over 142,000 miles and are wanting to replace with a 4 door truck so we can haul parts and employees to offsite meetings.

**Capital Request:** Diagnostic Machine

Est Total Cost: \$13,000

Requested in Fiscal Year: 2020/2021

**Project Description:**

With departments purchasing Dodge vehicles, software is required to diagnose problems and issues properly. Software already is owned for Ford and GM vehicles.

**Capital Request:** Replace Tire Changer and Balancer

Est Total Cost: \$12,000

Requested in Fiscal Year: 2021/2022

**Project Description:**

Current tire changer cannot handle larger tire sizes that are coming standard on new vehicles and leaves scratches on the tires. Not all vehicles coming in to be serviced can be worked on.

**Capital Request:** Re-Insulate shop walls and ceiling

Est Total Cost: \$50,000

Requested in Fiscal Year: 2022/2023

**Project Description:**

Insulation is falling out of the walls and ceilings and needs to be replaced.

**Capital Request:** Re-surface entire parking lot

Est Total Cost: \$45,000

Requested in Fiscal Year: 2023/2024

**Project Description:**

Water drainage and pot holes are becoming a safety issue and need to be replaced. Water is coming into the shop during hard rains due to cracking. If a new building is not purchased then the parking lot will need to be re-sealed.

**Water Department**

**Timetable**

All Projects to be completed in 2019/2020

**Capital Request:** Water Lines

Est Total Cost: \$20,000,000

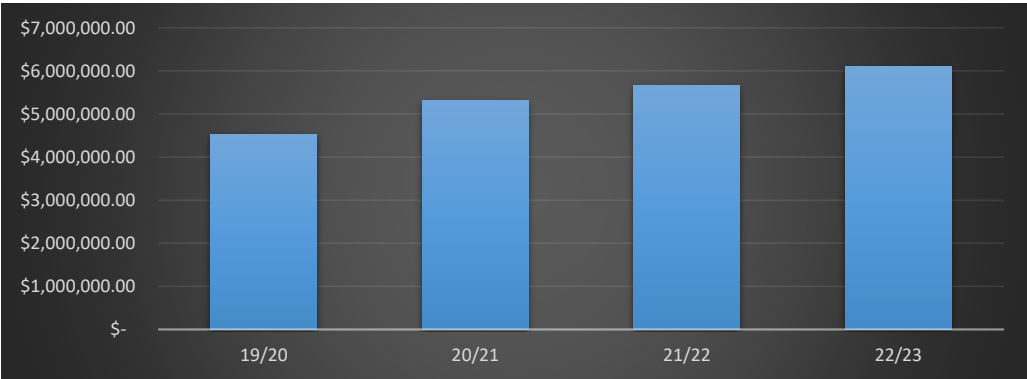
Requested in Fiscal Year: 2020/2021

**Project Description:**

Installation of new water lines throughout the county

**Highway**

**Timetable**



## Projects

**Capital Request:** Dump Trucks

Est Total Cost: \$300,000

Requested in Fiscal Year: 2019/2020

Project Description:

Needing to replace two dump trucks that were purchased in 1999

**Capital Request:** 1 Ton Pick Up Truck

Est Total Cost: \$40,000

Requested in Fiscal Year: 2019/2020

Project Description:

Needing to replace a 1 Ton pickup used daily that was purchased in 2008

**Capital Request:** 15 Miles of Oil and Chip

Est Total Cost: \$1,504,589.60

Requested in Fiscal Year: 2019/2020

Project Description:

Continual improvement of infrastructure within Maury County

**Capital Request:** 10 Miles of Paving

Est Total Cost: \$2,690,283.00

Requested in Fiscal Year: 2019/2020

Project Description:

Continual improvement of infrastructure within Maury County

**Capital Request:** Dump Trucks

Est Total Cost: \$306,000

Requested in Fiscal Year: 2020/2021

Project Description:

Needing to replace two dump trucks that were purchased in 2002

**Capital Request:** Steel Drum Roller

Est Total Cost: \$271,838.52

Requested in Fiscal Year: 2020/2021

Project Description:

Needing to replace two Steel Drum Rollers purchased in 2001

**Capital Request:** 15 Miles of Oil and Chip

Est Total Cost: \$1,655,048.55

Requested in Fiscal Year: 2020/2021

Project Description:

Continual improvement of infrastructure within Maury County



**Capital Request:** 10 Miles of Paving

Est Total Cost: \$2,966,617.00

Requested in Fiscal Year: 2020/2021

Project Description:

Continual improvement of infrastructure within Maury County

**Capital Request:** Purchase of a Back Hoe

Est Total Cost: \$103,236.19

Requested in Fiscal Year: 2020/2021

Project Description:

Needing to replace a Back Hoe purchased in 2013

**Capital Request:** Dump Trucks

Est Total Cost: \$312,120

Requested in Fiscal Year: 2021/2022

Project Description:

Needing to replace two dump trucks that were purchased in 2006

**Capital Request:** Grader

Est Total Cost: \$273,276.11

Requested in Fiscal Year: 2021/2022

Project Description:

Needing to replace a Grader purchased in 1991

**Capital Request:** 15 Miles of Oil and Chip

Est Total Cost: \$1,820,553.43

Requested in Fiscal Year: 2021/2022

Project Description:

Continual improvement of infrastructure within Maury County

**Capital Request:** 10 Miles of Paving

Est Total Cost: \$3,263,279.20

Requested in Fiscal Year: 2021/2022

Project Description:

Continual improvement of infrastructure within Maury County

**Capital Request:** Dump Trucks  
Est Total Cost: \$318,362.24  
Requested in Fiscal Year: 2022/2023  
Project Description:  
Needing to replace two dump trucks that were purchased in 2007

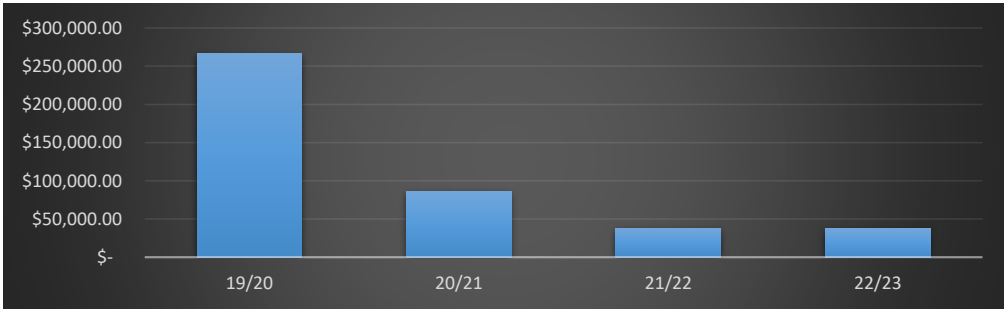
**Capital Request:** Grade-all  
Est Total Cost: \$443,668.38  
Requested in Fiscal Year: 2022/2023  
Project Description:  
Needing to replace a Grade-all purchased in 2007

**Capital Request:** 15 Miles of Oil and Chip  
Est Total Cost: \$1,911,581.03  
Requested in Fiscal Year: 2022/2023  
Project Description:  
Continual improvement of infrastructure within Maury County

**Capital Request:** 10 Miles of Paving  
Est Total Cost: \$3,426,442.20  
Requested in Fiscal Year: 2022/2023  
Project Description:  
Continual improvement of infrastructure within Maury County

**Office of Emergency Management**

**Timetable**



## Projects

**Capital Request:** Alternate Communications System

Est Total Cost: \$143,000

Requested in Fiscal Year: 2019/2020

**Project Description:**

Currently, Maury County does not have any type of redundant or back-up communications system. If/when the primary communications system fails, all emergency communications are impossible. If a catastrophic failure were to occur communications will not be possible for an extended period of time (3 - 6 months). Responder and public safety will be extremely compromised if/when this occurs. A portable back-up communications system is required to correct this deficiency. This back-up system has been requested since fiscal year 2012/2013.

**Capital Request:** Emergency Ops. Center Technology Upgrades

Est Total Cost: \$25,000

Requested in Fiscal Year: 2019/2020

**Project Description:**

Emergency Operations Center (EOC) functions are heavily dependent upon technology. Required technology must be upgraded and/or replaced at least every five years. Technology in the EOC is over 5 years old.

**Capital Request:** Response Vehicle

Est Total Cost: \$43,000

Requested in Fiscal Year: 2019/2020

**Project Description:**

Emergency Management requires a 3/4 ton pick-up truck to respond to emergency/disaster incidents. The vehicle must also be capable of pulling response trailers. This response vehicle will replace a current 2007 pick-up truck with approximately 150,000 miles.

**Capital Request:** CBRN Response Tractor

Est Total Cost: \$112,000

Requested in Fiscal Year: 2019/2020 – 2020/2021

**Project Description:**

The current apparatus is a 1998 tractor with a 1991 trailer. These units were purchased and refurbished in 2004 with grant funds. This apparatus is extremely critical because it transports all of Maury County's chemical, biological, radiological, and nuclear (CBRN) response equipment. Repair costs are averaging approximately \$10,000.00 annually and are projected to increase. This unit reached the end of its 10 year projected service life in fiscal year 2013/2014.

The goal of this request will be to minimize the annual expenditure for this project by spreading the purchase price of the tractor over two fiscal years. The tractor can be ordered at the end of the 2019/2020 year budget and pay 1/2 down. Delivery of the vehicle can be taken early in the 2020/2021 fiscal year with the remaining balance being paid at that time.

**Capital Request:** CBRN Response Trailer

Est Total Cost: \$76,000

Requested in Fiscal Year: 2021/2022 – 2022/2023

**Project Description:**

The current apparatus is a 1998 tractor with a 1991 trailer. These units were purchased and refurbished in 2004 with grant funds. This apparatus is extremely critical because it transports all of Maury County's chemical, biological, radiological, and nuclear (CBRN) response equipment. Repair costs are averaging approximately \$10,000.00 annually and are projected to increase. This unit reached the end of its 10 year projected service life in fiscal year 2013/2014.

The goal of this request is to minimize the annual expenditure for this project by spreading the purchase price of the trailer over two fiscal years. The trailer can be ordered at the end of the 2021/2022 year budget and pay 1/2 down. Delivery of the trailer can be taken early in the 2022/2023 year budget with the balance being paid at the time.

**Capital Request: Prime Mover**

Est Total Cost: \$30,000

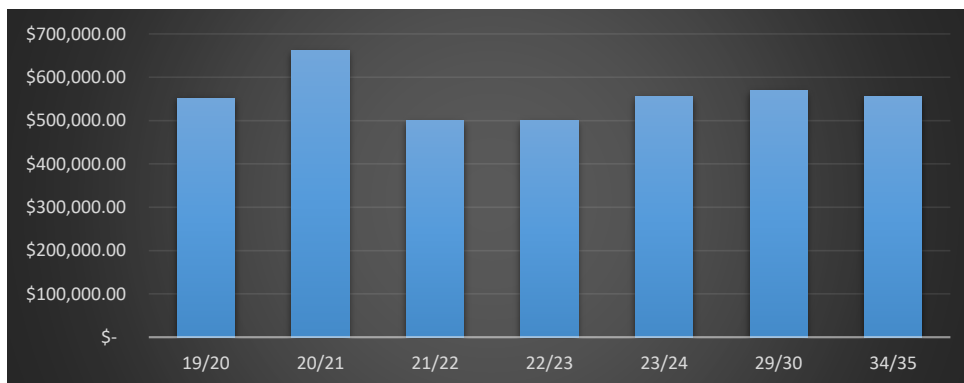
Requested in Fiscal Year: 2020/2021

**Project Description:**

This response vehicle is projected to reach the end of its lifespan in fiscal year 2020/2021. It was purchased with grant funds for the purpose of towing hazardous operations team trailers. These trailers contain specialized life-saving equipment for highly specialized and technical operations.

## Parks and Recreation

### Timetable



## Projects

**Capital Request:** New Mower

Est Total Cost: \$12,000

Requested in Fiscal Year: 2019/2020

Project Description:

New mower is required to keep up with increasing park space

**Capital Request:** Truck Purchase

Est Total Cost: \$40,000

Requested in Fiscal Year: 2019/2020

Project Description:

Replacement of crew truck used to trailer equipment and crew to parks sites for maintenance.

**Capital Request:** Yanahli Park Development

Est Total Cost: \$500,000

Requested in Fiscal Year: 2019/2020

Project Description:

Phase I (b) development of Yanahli Park - continuation of Phase I of park according to Master Plan. Maintenance building, Day Use Area (river access), Group Pavilion, extension of infrastructure, roads, and trails. Phase I was estimated at \$2.7 million in 2016. Work to date - Phase I (a) was completed at \$1 million. Accomplished under budget by virtue of grant funding and in-kind contributions from the County.

**Capital Request:** New Mower

Est Total Cost: \$12,000

Requested in Fiscal Year: 2020/2021

Project Description:

Routine Mower replacement

**Capital Request:** Paving

Est Total Cost: \$100,000

Requested in Fiscal Year: 2020/2021

Project Description:

Paving at various locations where roads and trails are in ill state of repair.

**Capital Request:** Signage and Entrance Upgrades

Est Total Cost: \$50,000

Requested in Fiscal Year: 2020/2021

Project Description:

Replacing signage and renovating entrances to all parks except newest (Yanahli)

**Capital Request: Yanahli Park Development**

Est Total Cost: \$500,000

Requested in Fiscal Year: 2020/2021

Project Description:

Phase I-C to complete Phase I of Yanahli Park development per Master Plan

\*See Phase I (b) request from 2019/2020. This would complete Phase I

**Capital Request: Yanahli Park Development**

Est Total Cost: \$500,000

Requested in Fiscal Year: 2021/2022

Project Description:

Begin Phase II of Yanahli Park Development.

Engineering and architectural work and initial infrastructure for Phase II

Begin camp area and expansion of trails.

**Capital Request: Yanahli Park Development**

Est Total Cost: \$500,000

Requested in Fiscal Year: 2022/2023

Project Description:

Continuation of Phase II of Yanahli Park development.

**Capital Request: Anticipation of Master Plan Projects**

Est Total Cost: \$556,500

Requested in Fiscal Year: 2023/2024

Project Description:

Maury County funded a Parks and Recreation Master Plan in the current fiscal year which is scheduled to be presented to the County Commission in August or September. That plan will reflect what needs are identified and how Maury County moves forward in addressing those needs.

**Capital Request: Anticipation of Master Plan Projects**

Est Total Cost: \$556,500

Requested in Fiscal Year: 2029/2030

Project Description:

Maury County funded a Parks and Recreation Master Plan in the current fiscal year which is scheduled to be presented to the County Commission in August or September. That plan will reflect what needs are identified and how Maury County moves forward in addressing those needs.

**Capital Request: Mower Replacement**

Est Total Cost: \$12,000

Requested in Fiscal Year: 2029/2030

Project Description:

Routine Mower replacement.

**Capital Request:** Anticipation of Master Plan Projects

Est Total Cost: \$556,500

Requested in Fiscal Year: 2034/2035

Project Description:

Maury County funded a Parks and Recreation Master Plan in the current fiscal year which is scheduled to be presented to the County Commission in August or September. That plan will reflect what needs are identified and how Maury County moves forward in addressing those needs.

**BOE**

**Timetable**

All projects to be completed in 2019/2020

**Projects**

**Capital Request:** McDowell Elementary

Est Total Cost: \$20,000,000

Requested in Fiscal Year: 2019/2020

Project Description:

Replacement of McDowell Elementary. Total replacement of facility including FF&E and additional design costs.

**Capital Request:** Spring Hill High

Est Total Cost: \$36,000,000

Requested in Fiscal Year: 2019/2020

Project Description:

Addition and Renovation to accommodate up to 1800 student enrollment.

**Capital Request:** Maintenance EMG Facilities Recommendation

Est Total Cost: \$2,500,000

Requested in Fiscal Year: 2019/2020

Project Description:

Capital repairs recommended by EMG Facilities Assessment – remaining 2016-2019 (Priority 1)

**Capital Request:** Bus Replacement

Est Total Cost: \$1,119,000

Requested in Fiscal Year: 2019/2020

Project Description:

Purchasing: 5 (78 passenger) buses, 3 (90 passenger), and 4 Special Education buses to meet replacement schedule.

**Capital Request: Diploma Computers**

Est Total Cost: \$486,883

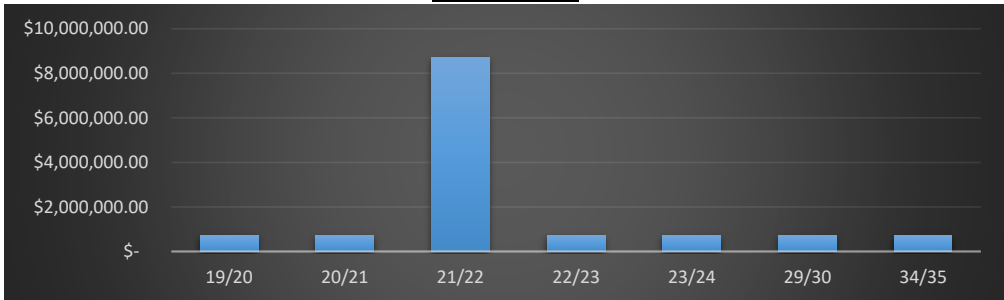
Requested in Fiscal Year: 2019/2020

**Project Description:**

\$110,463 is a Final payment for the Lenovo 3 Year lease for computers.

\$376,420 is to purchase 1,276 laptop computers @ \$295.00 each.

**Sheriff**  
**Timetable**



**Projects**

**Capital Request: Purchase 15 Police Vehicles**

Est Total Cost: \$727,500

Requested in Fiscal Year: 2019/2020

**Project Description:**

This request is to maintain our vehicle fleet to further assist in public safety and safety of our deputies working and serving Maury County. The Sheriff's Department fleet consists of 112 vehicles with an average mileage per vehicle at 114,000 miles as of January 2019 with the highest mileage vehicle at 230k miles. There is currently 29 vehicles in our fleet over 200k miles or very close to exceeding 200k miles. Our goal has always been to keep the average miles under 100k. We have 55 vehicles over 10 years old. We have typically requested and have received 10 new vehicles over the last few budgets. We constantly look for creative ways to purchase additional vehicles throughout the year outside of these capital requests. As you saw in resolutions 4-18-21, 6-18-24, 6-18-25, and two additional resolutions this month (March 2019). We will continue to do so as we can. However, it has become clear that we have to ask for more than 10 vehicles to keep our fleet in a decent and safe condition. With all that said, we are requesting 15 vehicles and equipment (\$48,500 pv) in 2019-2020 capital request and 2020-2021 request. We will annually re-evaluate our fleet to determine our requests after 2020-2021.



**Capital Request:** Purchase 15 Police Vehicles

Est Total Cost: \$727,500

Requested in Fiscal Year: 2020/2021

Project Description:

Continuation of replacement schedule

**Capital Request:** Purchase 15 Police Vehicles

Est Total Cost: \$727,500

Requested in Fiscal Year: 2021/2022

Project Description:

Continuation of replacement schedule

**Capital Request:** New Jail Facility

Est Total Cost: \$8,000,000

Requested in Fiscal Year: 2021/2022

Project Description:

Jail addition and expansion.

We currently have a 386 bed facility certified by Tennessee Corrections Institute (TCI). As Maury County continues to grow we foresee our jail population growing as well. November 2017, we had our highest population ever with 451 inmates and was facing de-certification by TCI for over population. We have worked with TDOC and have worked diligently with our jail programs to reduce recidivism and in turn reducing our total population. We will continue these efforts but believe a jail expansion is unavoidable and we need to begin this process. This new addition will also address growing problems we are facing with Records keeping and storage, and Evidence keeping and storage.

**Capital Request:** Purchase 15 Police Vehicles

Est Total Cost: \$727,500

Requested in Fiscal Year: 2022/2023

Project Description:

Continuation of replacement schedule

**Capital Request:** Purchase 15 Police Vehicles

Est Total Cost: \$727,500

Requested in Fiscal Year: 2023/2024

Project Description:

Continuation of replacement schedule

**Capital Request:** Purchase 15 Police Vehicles

Est Total Cost: \$727,500

Requested in Fiscal Year: 2029/20230

Project Description:

Continuation of replacement schedule

**Capital Request:** Purchase 15 Police Vehicles  
Est Total Cost: \$727,500  
Requested in Fiscal Year: 2034/2035  
Project Description:  
Continuation of replacement schedule

**Tourism**  
**Timetable**

All projects to be completed in 2019/2020  
**Project**

**Capital Request:** Vehicle Purchase  
Est Total Cost: \$25,000  
Requested in Fiscal Year: 2019/2020  
Project Description:  
The current Ford Explorer is showing extreme signs of wear in regards to mechanical and cosmetic condition including a rusting roof. Vehicle is used to represent the Tourism department all throughout the county.

**Solid Waste**  
**Timetable**

All projects to be completed in 2019/2020  
**Project**

**Capital Request:** Transfer Station  
Est Total Cost: \$6,000,000  
Requested in Fiscal Year: 2019/2020  
Project Description:  
Replacing our current Transfer Station

**Capital Request:** Solid Waste Projects  
Est Total Cost: \$2,000,000  
Requested in Fiscal Year: 2019/2020  
Project Description:  
Capping the landfill

**Building Project**

**Timetable**

All projects to be completed in 2019/2020

**Project**

**Capital Request:** Justice Center  
Est Total Cost: \$30,000,000  
Requested in Fiscal Year: 2020/2021  
Project Description: