

**WASHINGTON COUNTY, TENNESSEE
BOARD OF COUNTY COMMISSIONERS**

RESOLUTION NO. 25-02-15

***RESOLUTION APPROVING AND AUTHORIZING CERTAIN CAPITAL
PROJECTS FUND SPENDING UP TO \$382,504.00 IN FY25 FOR
LIBRARY – LEASE PAYMENTS AND NEW FURNISHINGS AND
EQUIPMENT AND AMENDING FISCAL YEAR 2025 BUDGET***

WHEREAS, Resolution No. 24-09-03 approved the Gray Library Lease and appropriated \$66,000 for temporary lease space for the Gray Library while awaiting construction at the new Washington County Training and Learning Center (“WCTLC”); and

WHEREAS, the construction at the new location is not ready to occupy and the term of the previously approved lease needs to be extended in order to keep the current library location open; and

WHEREAS, at the request of the Library Director the County Purchasing has arranged for the acquisition of new furnishings and equipment for the WCTLC at an installed cost of which \$349,669.17: and

WHEREAS, the Library Director requests the following amendments to Fiscal Year Budget 2024-2025 to appropriate funds from the capital project renovation fund to make the requisite lease payments for an additional three (3) months through June 2025 and to provide funding for new furnishings and equipment:

1. Increase \$32,504.00 to expense line item 171-91110-330-10000 (General Administration Projects – Lease Payments);
2. Increase \$350,000.00 to expense line item 171-91110-711-10000 (General Administration Projects – Furniture and Fixtures);
3. Decrease \$382,504.00 from expense line item 171-91110-707-10000 (General Administration Projects- Building Improvements); and

WHEREAS, the Capital Projects Funds Policy, adopted August 29, 2016 (Resolution 16-08-14), requires an enabling Resolution approved by the County Commission, identifying a specific project or use of capital funds prior to expenditure or transfer from the Capital Projects Fund; and

WHEREAS, the Library Director requests authorization to spend up to a combined total amount of \$382,504.00 of budgeted funds for lease payments (\$32,504.00) from the County’s Capital Project Fund (171-91110-330-1000), Capital

Projects-Lease Payments for an additional 3 months through June 2025 and to provide funding for new furnishings and equipment (\$350,000.00) in FY25 from the County's Capital Project Fund (171-91110-711-1000), Capital Projects-Furniture & Fixtures; and

WHEREAS, at its February 6, 2025 meeting the Health Education & Welfare Committee recommended consideration and approval of the request to make the requisite lease payments for an additional 3 months through June 2025. However, the request to provide funding for new furnishings and equipment was not presented to the committee and therefore was not considered; and

WHEREAS, at its February 12, 2025 meeting the Budget Committee recommended consideration and approval of both requests to the Board of County Commissioners; now therefore

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, TENNESSEE THAT:

SECTION 1. Fiscal Year Budget 2024-2025 is amended to:

1. Increase \$32,504.00 to expense line item 171-91110-330-10000 (General Administration Projects – Lease Payments).
2. Increase \$350,000.00 to expense line item 171-91110-711-10000 (General Administration Projects – Furniture and Fixtures).
3. Decrease \$382,504.00 from expense line item 171-91110-707-10000 (General Administration Projects- Building Improvements).

SECTION 2. The Board of County Commissioners approves and authorizes an additional expenditure in an amount not to exceed \$32,504.00, from expense line item (171-91110-330-1000), Capital Projects-Lease Payments, for lease payments at the Gray Library for an additional three (3) months through June 2025 and \$350,000.00 from expense line item (171-91110-711-1000) to provide funding for new furnishings and equipment at the WCTLG.

SECTION 3. The County Purchasing Agent and County Mayor are authorized to execute all necessary documents, subject to the approval of the County Attorney.

SECTION 4. This Resolution shall take effect from and after the date on which it is approved by the County Mayor or as indicated by certification of the County Clerk, as hereinafter set forth.

Introduced by Commissioner: *Davenport*

Seconded by Commissioner: *Carder*

Commissioners Voting FOR: *Tucker, Johnson, Fitzgerald, Edens, Davenport Matherly, England, Malone, Stout, Tomita, Jones, Wexler, Wheeler, Carder*

Commissioners Voting AGAINST: *None*

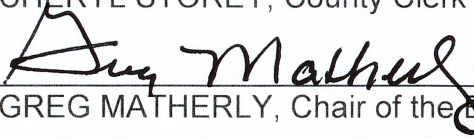
Commissioners Abstaining: *None*

Commissioners Absent: *Huffine*

ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 24th day of February, 2025.



CHERYL STOREY, County Clerk



GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 2ⁿ day of February 2025



CHERYL STOREY, County Clerk

APPROVED by County Mayor on this the 28 day of February 2025.

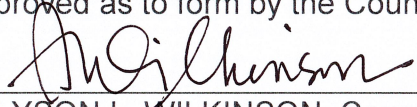


WILLIAM J. GRANDY, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the ___ day of _____ 2025, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

CHERYL STOREY, County Clerk

Approved as to form by the County Attorney this 27th day of February 2025.



ALLYSON L. WILKINSON, County Attorney