

WASHINGTON COUNTY, TENNESSEE BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 25-08-07

RESOLUTION APPROVING THE REVISED WASHINGTON COUNTY 5-YEAR CAPITAL PROJECT PLAN FOR FY26 – FY30 AND AMENDING FY26 BUDGET AND APPROVING AND AUTHORIZING CAPITAL FUNDS FOR THE DETENTION CENTER WATER LINE REPLACEMENTS

WHEREAS, the Director of Accounts and Budgets requests the adoption of the Revised Washington County 5-Year Capital Project Plan for FY26-FY30 as shown on Exhibit A attached hereto; and

WHEREAS, the Sheriff's Office requests the following amendment to FY26 budget to transfer funding from FY27 to FY26 for detention center water line replacements; and

1. Increase \$15,000.00 to expense line item 171-91130-707 (Public Safety Projects- Building Improvements);
2. Decrease \$15,000.00 from equity line item 171-39000 (Fund Balance); 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 Sheriff's Office requests authorization to spend up to \$15,000.00 of budgeted funds for detention center water line replacements in FY26 from the County's Capital Project Fund, 171-91130-707, Public Safety Projects-Building Improvements; and

WHEREAS, at its August 7, 2025 meeting the Public Safety Committee recommended consideration and approval of this request; and

WHEREAS, at its August 13, 2025 meeting the Budget Committee recommended consideration and approval of this request to the Board of County Commissioners; now therefore

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

SECTION 1. The Revised Washington County 5-Year Capital Project Plan for FY26-FY30 as shown on Exhibit A is hereby approved.

SECTION 2: The Revised Fiscal Year Budget 2025-2025 is amended to:

1. Increase \$15,000.00 to expense line item 171-91130-707 (Public Safety Projects- Building Improvements).
2. Decrease \$15,000.00 from equity line item 171-39000 (Fund Balance).

SECTION 3. The Board of County Commissioners approves and authorizes the expenditure in an amount not to exceed \$15,000.00, from expense line item 171-91130-707, Public Safety Projects- Building Improvements, for detention center water line replacements

SECTION 4. The County Purchasing Agent and County Mayor are authorized to execute all necessary documents, subject to the approval of the County Attorney.

SECTION 5. 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: *Johnson*

Seconded by Commissioner: *Wheeler*

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

Commissioners Voting AGAINST: *None*

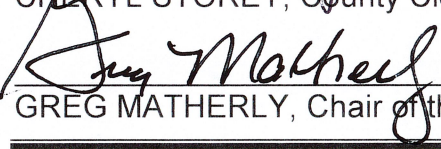
Commissioners Abstaining: *None*

Commissioners Absent: *Edens, Jones*

ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 25th day of August, 2025.

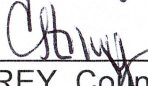


CHERYL STOREY, County Clerk



GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 26 day of Aug. 2025



CHERYL STOREY, County Clerk

APPROVED by County Mayor on this the 29 day of August 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 20th day of August 2025.


ALLYSON L. WILKINSON, County Attorney

171 - General Government Capital Projects Fund
Five-Year Plan
FY2026 - FY2030

	BUDGET	YTD	PROPOSED				
	2025	2025	2026	2027	2028	2029	2030
Source of Funds for Capital Expenditures							
Property Tax Projected at 1% Growth	6,381	6,342	6,813	6,882	6,950	7,020	7,090
Other Revenue (Grants, Invest Income, etc.)	1,740	2,589	0	0	0	0	0
Revenues Available for County Projects	8,121	8,932	6,814	6,882	6,951	7,020	7,090
EXPENDITURES							
Trustee Commission	81	126	135	136	138	139	140
Ag Extension Office - HVAC & Roof	20	0					
Countywide IT Network Infrastructure	150	128	50	50	60	60	80
Storm Water - Stream Sampling				60			
Codes - Computers & Software	8	4	5	6	5	3	6
Codes - Vehicle	93	93			50	55	
Circuit Court - Furniture	10	10					
Chancery Court - Recording System & Computers	20	0					
Justice Center - Chiller Replacement	200	170					
Justice Center - Courtroom 7 Sound System	90	63					
Sheriff - Justice Center Camera Conversion to Digital	160	147					
Sheriff - Computer Replacements	18	18	18	250			
Sheriff - Body Cams & Radio Upgrades	100	99	100	100	100	100	
Sheriff - Tasers	50		86	86	86	86	86
Sheriff - Farro/Matterport Camera-Scene Scanner	70	70					
Sheriff - Additional Office & Jail Security Cameras	20	25					
Sheriff - Firing Range	250	203					
Sheriff - Data Backup (Datto) Hardware	11	10					
Jail - Dryers (3)					225		
Jail - Shower/Waterline Upgrades	15	4	15				
Jail - Security Locks	150	150					
Jail - Security Locks (Funding to Complete)	149	148					
Health Department - Storage Pod	208	61					
Health Department - HVAC					TBD		
Health Department - Phone System				50			
Historic Courthouse - Elevator Upgrade	100	96					
Library - Jonesborough Gutters	7	0	6				
Library - Jonesborough Carpet	14	0					
Library - Computers & Network Infrastructure			67				
Library - Computer Replacements	6						
Gray Library - Architects	19	0					
Gray Library - Lease Payments	99	98					
Gray Library - Renovations	1,524	1,345					

171 - General Government Capital Projects Fund

Five-Year Plan

FY2026 - FY2030

	BUDGET	YTD	PROPOSED				
	2025	2025	2026	2027	2028	2029	2030
Gray Library - Furniture & Equipment	350	350					
Solid Waste - Vehicle			40				
Solid Waste - Laptop Replacements (10)				18			
Solid Waste - Wheel Loader			110				
Solid Waste - Backhoe			140				
Solid Waste - Cardboard Baler			140				
Solid Waste - Hooklift Trucks (2)						600	
Solid Waste - Skid Steer Replacement	67	57					
Solid Waste - Lamar Convenience Ctr Helene	1,000						
EMA - Laptop Replacements (16)				40			
EMA - Office Renovations	48		48				
EMA - Communications Upgrade to EOC	27	25					
EMA - Vehicle Replacement (2012 Tahoe)			55				
Schools - Reimbursement for BC Athletic	60	0					
EMS/Fire - Telford Station	1,000	1,000					
EMS - Paving	160						
Water Projects	3,000	0	6,000	4,000	4,000	4,000	4,000
General Fund Transfer			1,800				
Total Expenditure Projection	9,353	4,499	8,850	4,761	4,664	5,043	4,313
Capital Surplus (Deficit)	-1,232	4,433	-2,037	2,121	2,287	1,977	2,778
Budgeted Fund Balance 6-30-2025	1,237						
Fund Balance	1,237	6,902	4,865	6,986	9,273	11,250	14,027
<i>Memo Only - Assessor Vehicles funded via General Fund</i>	<i>84</i>		<i>46</i>	<i>48</i>	<i>50</i>	<i>52</i>	