

WASHINGTON COUNTY, TENNESSEE BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 26-03-15

RESOLUTION APPROVING AND AUTHORIZING CERTAIN CAPITAL PROJECTS FUND SPENDING UP TO \$2,180,000 IN FY26 FOR REMAINING WATER PROJECT BUDGET AS AUTHORIZED BY THE WATER TASK FORCE AND AMENDING FY26 ARPA FUND BUDGET TO FULLY BUDGET WATER PROJECT COMMITMENTS

WHEREAS, Resolution 21-06-05 approved water projects and authorized the development of terms and funding; and

WHEREAS, Resolution 23-01-12 authorized the acceptance and execution of a TDEC ARPA funding grant in the amount of \$6.3 million, which required a 10% local match from Washington County; and

WHEREAS, the County Mayor requests the following amendments to Fiscal Year Budget 2025-2026 for remaining unspent and unobligated ARPA funds for Jonesborough and Chuckey waterline projects previously committed:

1. Increase \$3,348,378.00 to expense line item 127-58831-799 (American Rescue Plan Act - Other Capital Outlay - Jonesborough Water);
2. Increase \$702,490.00 to expense line item 127-58831-799 (American Rescue Plan Act Grant - Other Capital Outlay - Chuckey);
3. Decrease \$4,050,868.00 from expense line item 127-39000 (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 County Mayor requests authorization to spend up to \$2,180,000 of budgeted funds for remaining water project budget for water projects as authorized by the water task force from the County's amended Capital Project Fund account 171-95900-799, Capital Projects Donated to Others-Other Capital Outlay; and

WHEREAS, the Budget Committee at its March 11, 2026 meeting 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. Fiscal Year Budget 2025-2026 is amended to:

1. Increase \$3,348,378.00 to expense line item 127-58831-799 (American Rescue Plan Act - Other Capital Outlay - Jonesborough Water).
2. Increase \$702,490.00 to expense line item 127-58831-799 (American Rescue Plan Act - Building Improvements - Other Capital Outlay- Chuckey).
3. Decrease \$4,050,868.00 from expense line item 127-39000 (Fund Balance).

SECTION 2. The Board of County Commissioners approves and authorizes the expenditure in an amount not to exceed \$2,180,000, from expense line item 171-95900-799, Capital Projects Donated to Others-Other Capital Outlay, for remaining water project budget for water projects as authorized by the water task force.

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: *Johnson*

Seconded by Commissioner: *Tucker*

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

Commissioners Voting AGAINST: *None*


Commissioners Abstaining: *None*

Commissioners Absent: *None*

ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 23rd day of March, 2026.



CHERYL STOREY, County Clerk



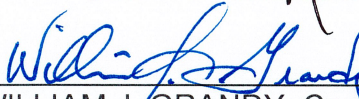
GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 30 day of April 2026



CHERYL STOREY, County Clerk

APPROVED by County Mayor on this the 30 day of March 2026.

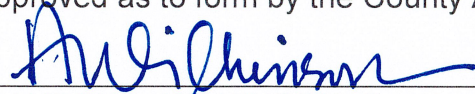


WILLIAM J. GRANDY, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the ___ day of _____ 2026, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

CHERYL STOREY, County Clerk

Approved as to form by the County Attorney this 24th day of March 2026.



ALLYSON L. WILKINSON, County Attorney