



Special Called Board Meeting

June 1, 2020 5:30 PM

Executive Committee

1. Call To Order

2. Record Attendance

3. The Williamson County School Board is meeting electronically as it is necessary to protect public health, safety, welfare in light of the coronavirus.

- a. Williamson County School Board Meeting held pursuant to Executive Order #16 signed by Governor Bill Lee and Waiver of Williamson County School Board Policy 1.400 School Board Meetings and Work Sessions.

4. New Business

- a. 2019-2020 School Board Budget
 - I. 2019-2020 General Purpose School Fund - SRO Grant
 - II. 2019-2020 General Purpose School Fund - ESCO Projects
 - III. 2019-2020 General Purpose School and Central Cafeteria Funds

5. Adjournment



To: Board of Education
From: Leslie C. Holman, Assistant Superintendent/CFO
RE: 2019-2020 Budget Late Filed Resolutions
Date: May 27, 2020

The following budget resolutions requires yours and county commission approval as well. These will be late filed for June since the filing date has passed.

Resolutions:

General Purpose School Fund

06.20.SRO

We received an additional grant for the new SRO at Creekside from the state. Since the county provides the SRO's to the district, we will remit the amount of the new grant for SROs to the county up to **\$35,000**.

06.20.ESCO

The county recently requested the funds for the debt on the 2 ESCO projects which total **\$1,084,032.60** which includes both principal and interest payments for the 2 related debts. We will use Fund Balance to pay for this request.

General Purpose School and Central Cafeteria Funds

There is an additional need to add additional funds to the Central Cafeteria fund to continue to pay their employees through the end of the school year as promised during this COVID 19 experience. There is a need to transfer up to \$500,000 to the Central Cafeteria Fund from the General Purpose School Fund. The final payout for the cafeteria workers will be June 15th payroll. Once all costs have been paid including related benefits a transfer will be made from the General Purpose School fund balance to ensure that no cash or fund deficit exists in the Central Cafeteria Fund.

Staff recommends approval of the above noted amendment and budget resolutions.

If you have any questions about these resolutions, please email me or call me at 615-962-0072.

June Special Called worksession.docx

RESOLUTION NO. _____

Requested by: BOARD OF EDUCATION

RESOLUTION APPROPRIATING \$35,000 FROM THE GENERAL PURPOSE SCHOOL FUND FOR SRO OFFICERS

WHEREAS, the Board of Education has received a grant from the state which is used along with county funds to fund a portion of the new SRO program at Creekside Elementary; and

WHEREAS, the amount of funding from the state is for new SRO's only; and

WHEREAS, during the budget process we agreed to only pay the amount we receive from the state even though the expense is more;

NOW, THEREFORE BE IT RESOLVED, that the Williamson County Board of County Commissioners meeting in regular session on June 8, 2020 approve and amend the 2019-2020 General Purpose School Fund budget as follows:

Revenue		
141.39000	Fund Balance	\$35,000
Expenditure		
141.72130.530900.381.	Contracts with Govt Agencies	\$35,000
G2280		

Commissioner Robbie Beal

Committees Referred to & Action Taken

- | | |
|--------------------------|--------------------------------------|
| 1. School Board | For ___ Against ___ |
| 2. Education | For ___ Against ___ |
| 3. Budget | For ___ Against ___ |
| COMMISSION ACTION TAKEN: | For ___ Against ___ ABS ___ Pass ___ |

Elaine Anderson-County Clerk

Tommy Little – Commission Chairman

Rogers Anderson-County Mayor

Date

RESOLUTION NO. _____

Requested by: Board of Education

RESOLUTION TO TRANSFER FUNDS TO THE RURAL AND GENERAL DEBT SERVICE FUNDS TO PAY INTEREST ON ENERGY SYSTEMS CONSERVATION DEBT

WHEREAS, Williamson County Schools initiated an energy savings program whereby savings resulting from the upgrade of infrastructure relating to utilities in our school will offset the related debt; and

WHEREAS, the Board entered into an agreement with the county to reimburse the debt service interest and principal payments;

NOW, THEREFORE BE IT RESOLVED, that the Williamson County Commission meeting in regular session on June 8, 2020 approve the following funds and amend the 2019-2020 General Purpose School Fund as follows:

Revenue 141.39000	Fund Balance	\$1,084,032.60
Expenditures Increase 141.82330.562000.510.	Debt Service Contributions to Primary Government	\$1,084,032.60

Commissioner Robbie Beal

Committees Referred to & Action Taken

- | | |
|--------------------------|---------------------------------|
| 1. School Board | For ___ Against ___ |
| 2. Education | For ___ Against ___ |
| 3. Budget | For ___ Against ___ |
| COMMISSION ACTION TAKEN: | For ___ Against ___ ABS Out ___ |

Elaine Anderson - County Clerk

Tommy Little - Commission Chairman

Date

Rogers Anderson - County Mayor

RESOLUTION NO. _____

Requested by: BOARD OF EDUCATION

RESOLUTION APPROPRIATING up to \$500,000 TRANSFERRED FROM OTHER GENERAL PURPOSE SCHOOL FUNDS TO THE CENTRAL CAFETERIA FUND PAYING FOR CENTRAL CAFETERIA FUND PAYROLL COSTS INCURRED DURING COVID 19

WHEREAS, the Board operates a separate fund for the administration of the cafeteria operations; and

WHEREAS, when the Cronoavirus (Covid 19) situation became reality for the United States in March, the State made the decision to shut down school operations, and ultimately through the end of the year, and since the cafeteria operation is based on fee collections and reimbursements for meals served, no funds have been received by the Central Cafeteria Fund to pay its full time and regular part time employees through the end of the year ; and

WHEREAS, as salary payments materialized it has become apparent that there is a need beyond the CARES Act funds to continue paying the cafeteria workers through the end of the school year and therefore a transfer from the General Purpose School fund is necessary;

NOW, THEREFORE BE IT RESOLVED, that the Williamson County Board of County Commission meeting in regular session on June 8, 2020 amend the 2019-2020 Central Cafeteria and General Purpose School funds budgets as follows:

Revenue			
143.49800-P2001	Transfers from other Funds	\$500,000	
Expenditure			
143.73100.516500	Cafeteria Personnel		\$500,000
Revenue			
141.39000	Fund Balance	\$500,000	
Expenditures			
141.99100-559000-510	Transfers to Other funds		\$500,000

Commissioner Tom Tunncliffe

Committees Referred to and Action Taken

School Board	For __	Against ____	
Education	For __	Against ____	
Budget	For ____	Against ____	
Commission	For ____	Against ____	ABS ____

Elaine Anderson-County Clerk

Tommy Little – Commission Chairman

Rogers Anderson-County Mayor

Date