

6.1

FAYETTE COUNTY LEGISLATIVE BODY

JUNE 26, 2012

BE IT REMEMBERED that the Fayette County Legislative Board met in regular session at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee, on the 26th day of June, 2012. Present and presiding was Chairman Rhea Taylor. Also present were the following: Sue W. Culver, County Clerk, James R. "Bobby" Riles, Sheriff, and the following County Commissioners: Ed Allen, Joann Allen, Steve Anderson, Charles Brewer, Odis Cox, Lee "Sissy" Dowdle, Willie German, Ronald Harris, Reggie Howard, Judy Karcher, Bill Kelley, Terry Leggett, David Lillard, Claude Oglesby, Steve Reeves, Ray Seals, Myles Wilson, and Larry Watkins.

A quorum was declared with eighteen Commissioners present. Commissioner Sylvester Logan was absent.

The floor was opened to the public for comments on non-agenda items. Hal Rounds of 2775 Hwy 195, Somerville, addressed the Board concerning when a tax should or should not be increased.

Commissioner Wilson moved that the minutes from May 22, 2012 be approved. The motion was seconded by Commissioner Brewer and passed unanimously.

Commissioner Brewer moved that the following be approved as notaries public: Dennena G. Billings, April Bolton, Michele E. Bryant, Robert L. Collie, Jr., Katrina Carr, Major Coburn, Cindy Dodd, Kim Marie Fiveash, Melvin Jones, Cynthia Matlock, Stacy Shoaf, and Myles Wilson. The motion was seconded by Commissioner Reeves and passed unanimously.

Chairman Taylor stated that financial reports were in Commissioner's packets and Commissioners should contact the appropriate officials for any questions.

Chairman Taylor reported for the County Mayor's Office. He stated that he had been reminded that in the next month Road Board Members would be up for reappointment, so the members should be contacted to see if they wish to continue to serve.

There were no reports from the Sheriff's Department, Juvenile Court, Board of Public Works, Trustee, or Planning and Development. Chairman Taylor introduced Mr. James Teague, the new interim Superintendent for Fayette County Schools. Mr. Teague stated that he is looking forward to serving.

Commissioner Wilson then reported for the Development Committee, stating that the Committee met on June 11, 2012. Topics of discussion for the Committee included the request for rezoning from R-1 to Special Activity property owned by Diana Brunner

for the purpose of creating a cemetery for those who wish to have a natural burial. Also the property would have a walking trail and campsites. This matter was postponed until the next meeting for more information.

Commissioner Wilson introduced a proposal for a speed limit of 35 mph for Alexander Drive in its entirety. Chairman Taylor opened the floor for a public hearing for citizens to speak in favor or against the speed limit proposal. Hal Rounds addressed the Board and inquired if an engineer had been consulted regarding the need for the speed limit. He was told that Mr Jim Smith, Director of Public Works has checked the road and recommended the speed limit. With no one else coming forward the floor for the public hearing was closed.

Commissioner Wilson moved that the speed limit be adopted. Commissioner Dowdle seconded the motion, which passed unanimously as follows:

BE IT RESOLVED, by the Board of County Commissioners and/or County Legislative Body of Fayette County, Tennessee, in regular session assembled on this 26th day of June, 2012, being the fourth Tuesday of said month and the regular monthly meeting date of the June said County Legislative Body, in the Criminal Justice Complex at Somerville, Tennessee, that pursuant to the provisions of Chapter No. 357 of the Private Acts of Tennessee 1967-68, and amendments thereto, it shall be unlawful for any person to operate or drive a motor vehicle in excess of thirty five (35) miles per hour on the entire length of Alexander Drive (1.37 miles), bordered by Old Brownsville Road on the West to Dowdy Road on the East, being located in the 2nd and 4th Civil Districts of Fayette County, Tennessee; and **BE IT FURTHER RESOLVED** that any person violating the provisions of this Resolution shall be guilty of a misdemeanor and punished accordingly.

Commissioner Wilson stated that the Committee also discussed replacement of the airport director. It was noted that several applications have been accepted, and there will be further discussion at next month's meeting.

Commissioner German reported for the Health and Welfare Committee, which met on June 11, 2012. He stated that the Committee heard from Sam McKnight, Ambulance Service Director regarding the monthly ambulance report. The latest figures on collections for ambulance services indicate that \$1,004,000 has been collected to date. Also discussed was the insurance settlement on the ambulance that was totaled in a wreck which amounted to \$75,000, and the cost of replacing that ambulance. Mr. McKnight is still receiving some bids on ambulances and this will be discussed further in budget. Another bid came in today for a "Demo" model which has a few miles on it and has a price of \$113,401. The Committee also looked at what it would cost to add a fourth ambulance next year. This would probably add an additional \$375,000-\$400,000 to the budget. Commissioner Ed Allen referred to a study that was done on the ambulance service five years ago and recommendations that were made from that study. He questioned how many of those recommendations had actually been followed, and if they had not been why was \$5000 paid to do the study. He recommended that a report be given at the next committee meeting as to how many of these recommendations have been implemented. Commissioner Allen also stated that he had an alternate plan to the fourth ambulance the Ambulance Service has requested the County to purchase that he

would like to discuss with the Committee. Also Commissioner Allen stated that there was a discrepancy between the amount that was billed by the ambulance service and the amount that was collected. The amount billed by the ambulance service was \$2.1 million. He stated that last year we were collecting about 47 per cent and that this year, with just a few days left in the fiscal year, we have collected about 47 per cent of what has been billed.

Commissioner Oglesby stated that the Personnel Committee did not meet.

Commissioner Lillard reported for the Education Committee which met June 12, 2012. Dr. Cedric Gray reported to the committee on the upcoming budget and requested budget amendments. Due to the upcoming appointment of an interim superintendent and the absence of School Budget Director Andrew Perpener the committee recessed the meeting until the following Tuesday, June 19, at 5:30 P.M.

On Tuesday June 19, 2012, the Education Committee reconvened. Discussion was had regarding the School Board General Fund 141 budget. Mayor Taylor provided the Maintenance of Effort schedules. Several items in the budget were questioned during the review. The Committee then voted to recommend funding the minimum Maintenance of Effort for the upcoming year to the Budget Committee. The Committee reviewed the requested amendments in Fund 141, asked questions regarding compensatory time, the use of funds for a fuel system, and extra pay for bus drivers. The amendment was forwarded to Budget with no recommendation.

Commissioner Anderson reported for the Criminal Justice and Public Safety Committee, which also met on June 12, 2012. Mayor Taylor updated the Committee on the proposed fire contracts that were discussed with each town/city in the county. Training, mutual aid and area covered were included in discussion. The amounts and a draft contract were presented to the Committee. Commissioner Dowdle asked Mayor Taylor to look for funds (\$25000) to assist Braden in the aftermath of their wreck on the interstate.

Commissioner Harris reported for the Budget Committee, which met on June 12, 2012. Due to the absence of Mr Perpener, School Budget Director, and with the incoming superintendent of Schools, the meeting was recessed until June 19, 2012.

Commissioner Harris moved that the following amendments to the County General Fund be approved. The motion was seconded by Commissioner Anderson and passed unanimously by the Board.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of June, 2012, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 11/12
June, 2012

| <u>Adjustment to Revenue Accounts:</u> | INCREASE | DECREASE |
|--|-------------|---------------------|
| 43120 Patient Charges | | \$16,114.00 |
| 44135 Sale of Gasoline | | \$57,949.00 |
| 46430 Litter Program | | <u>\$ 8,671.00</u> |
| TOTAL INCREASE/DECREASE TO REVENUE ACCOUNT: | \$ | \$82,734.00 |
| | | |
| <u>Adjustment to Expenditure Accounts:</u> | INCREASE | DECREASE |
| <u>51100 County Commission</u> | | |
| 191 Board & Committee Fees | \$ 2,800.00 | |
| 331 Legal Services | | <u>\$ 15,300.00</u> |
| Subtotal-51100 | \$ 2,800.00 | \$ 15,300.00 |
| | | |
| <u>51220 Beer Board</u> | | |
| 191 Board & Committee Fees | | \$ 503.00 |
| 332 Legal Notices | | <u>100.00</u> |
| Subtotal-51220 | | \$ 603.00 |
| | | |
| <u>51300 County Mayor</u> | | |
| 332 Legal Notices | \$ 603.00 | |
| 399 Contracts with Private Agencies | | <u>\$ 2,000.00</u> |
| Subtotal-51300 | \$ 603.00 | \$ 2,000.00 |
| | | |
| <u>51400 County Attorney</u> | | |
| 199 Other Per Diem & Fees | \$12,500.00 | |
| Subtotal-51400 | \$12,500.00 | |

| | | |
|---|-----------------|--------------------|
| <u>51600 Register of Deeds</u> | | |
| 307 Communication | | \$ 1,000.00 |
| 355 Travel | \$ 600.00 | |
| 435 Office Supplies | <u>400.00</u> | |
| Subtotal-51600 | \$ 1,000.00 | \$ 1,000.00 |
| <u>51710 Development</u> | | |
| 308 Consultant | \$ 1,287.00 | |
| 317 Data Processing Services | 2,900.00 | |
| 355 Travel | 550.00 | |
| 435 Office Supplies | 185.00 | |
| 709 Data Processing Equipment | | <u>\$ 4,922.00</u> |
| Subtotal-51710 | \$ 4,922.00 | \$ 4,922.00 |
| <u>51730 Building</u> | | |
| 349 Printing, Stationery | | \$ 500.00 |
| 355 Travel | \$ 193.00 | |
| 425 Gasoline | 500.00 | |
| 435 Office Supplies | | <u>193.00</u> |
| Subtotal-51730 | \$ 693.00 | \$ 693.00 |
| <u>51800 County Buildings</u> | | |
| 307 Communication | \$ 329.00 | |
| 309 Contracts with Govt Agencies | | \$ 1,000.00 |
| 310 Contracts with Other Agencies | | 2,650.00 |
| 335 Maint. & Repair-Buildings | 6,000.00 | |
| 338 Maint. & Repair-Vehicles | 400.00 | |
| 425 Gasoline | 1,000.00 | |
| 446 Small Tools | | 500.00 |
| 452 Utilities | 5,000.00 | |
| 499 Other Supplies & Materials | | <u>500.00</u> |
| Subtotal-51800 | \$12,729.00 | \$ 4,650.00 |
| <u>51810 Other Facilities</u> | | |
| 307 Communication | \$ 436.00 | |
| 335 Maint & Repair-Buildings | 400.00 | |
| 415 Electricity | 2,120.00 | |
| 442 Propane Gas | <u>1,041.00</u> | |
| Subtotal-51810 | \$ 4,057.00 | |
| <u>52100 Accounting & Budgeting</u> | | |
| 435 Office Supplies | 177.00 | |
| 709 Data Processing Equipment | | <u>\$ 177.00</u> |
| Subtotal-52100 | \$ 177.00 | \$ 177.00 |

| | | | |
|---|------------------------------------|---------------|------------------|
| <u>52300 Property Assessor's Office</u> | | | |
| 307 | Communication | \$ 80.00 | |
| 320 | Dues & Memberships | 468.00 | |
| 338 | Maint & Repair-Vehicles | 500.00 | |
| 348 | Postal Charges | | \$ 730.00 |
| 351 | Rentals | 344.00 | |
| 425 | Gasoline | 2,000.00 | |
| 435 | Office Supplies | <u>200.00</u> | |
| | Subtotal-52300 | \$ 3,592.00 | \$ 730.00 |
| <u>52310 Reappraisal Program</u> | | | |
| 348 | Postal Charges | | \$ 862.00 |
| 425 | Gasoline | | <u>2,000.00</u> |
| | Subtotal-52310 | | \$ 2,862.00 |
| <u>53310 General Sessions Judge</u> | | | |
| 355 | Travel | \$ 100.00 | |
| 499 | Other Supplies & Materials | <u>377.00</u> | |
| | Subtotal-53310 | \$ 477.00 | |
| <u>53330 Drug Court</u> | | | |
| 204 | State Retirement | \$ 22.00 | |
| 205 | Employee Insurance | 772.00 | |
| 513 | Workers Comp Insurance | | <u>\$ 794.00</u> |
| | Subtotal-53330 | \$ 794.00 | \$ 794.00 |
| <u>53400 Chancery Court</u> | | | |
| 106 | Deputies | \$ 1,103.00 | |
| 194 | Jury & Witness Fees | | \$ 642.00 |
| 196 | In Service Training | | 400.00 |
| 307 | Communication | 200.00 | |
| 317 | Data Processing | | 61.00 |
| 349 | Printing, Stationery | 128.00 | |
| 355 | Travel | | <u>328.00</u> |
| | Subtotal-53400 | \$ 1,431.00 | \$ 1,431.00 |
| <u>53500 Juvenile Court</u> | | | |
| 307 | Communication | \$ 1,000.00 | |
| 337 | Maint & Repair-Office | | \$ 250.00 |
| 348 | Postal Charges | | 125.00 |
| 354 | Transportation Other Than Students | | 477.00 |
| 399 | Other Contracted Services | | 500.00 |
| 432 | Library Books | | 100.00 |
| 435 | Office Supplies | | <u>25.00</u> |
| | Subtotal-53500 | \$ 1,000.00 | \$ 1,477.00 |

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|---------------------------------|---------------------------|-----------------|
| <u>54310 Fire Prevention</u> | | |
| 307 | Communication | \$ 800.00 |
| 322 | Evaluation & Testing | 1,000.00 |
| 330 | Operating Lease Payments | \$ 1,000.00 |
| 335 | Maint & Repairs-Buildings | 500.00 |
| 349 | Printing/Forms | 30.00 |
| 425 | Gasoline | 500.00 |
| 434 | Natural Gas | 2,530.00 |
| 435 | Office Supplies | 30.00 |
| 452 | Utilities | 530.00 |
| 599 | Other Charges | 2,000.00 |
| 790 | Other Equipment | <u>800.00</u> |
| | Subtotal-54310 | \$ 4,860.00 |
| | | \$ 4,860.00 |
| <u>54410 Civil Defense</u> | | |
| 332 | Legal Notices | \$ 182.00 |
| 349 | Printing, Stationery | 85.00 |
| 355 | Travel | 85.00 |
| 399 | Other Contracted Services | 2,220.00 |
| 451 | Uniforms | \$ 290.65 |
| 599 | Other Charges | 17,065.91 |
| 719 | Office Equipment | 774.00 |
| 790 | Other Equipment | <u>592.00</u> |
| | Subtotal-54410 | \$20,229.91 |
| | | \$ 1,064.65 |
| <u>55130 Ambulance Services</u> | | |
| 164 | Attendants | \$12,000.00 |
| 169 | Part-Time Personnel | 7,500.00 |
| 187 | Overtime Pay | \$ 200.00 |
| 196 | In Service | 1,200.00 |
| 201 | Social Security | 1,000.00 |
| 204 | State Retirement | 2,000.00 |
| 205 | Employee Insurance | 10,000.00 |
| 210 | Unemployment Compensation | 500.00 |
| 212 | Employer Medicare | 2,000.00 |
| 307 | Communication | 500.00 |
| 318 | Debt Collections | 16,000.00 |
| 333 | Licenses | 970.00 |
| 351 | Rentals | 344.00 |
| 355 | Travel | 200.00 |
| 410 | Custodial Supplies | 1,000.00 |
| 412 | Diesel Fuel | 20,000.00 |
| 425 | Gasoline | 300.00 |
| 451 | Uniforms | 1,500.00 |
| 452 | Utilities | 2,500.00 |
| 708 | Communication | 1,000.00 |
| 709 | Data Processing Equipment | <u>2,000.00</u> |
| | Subtotal-55130 | \$ 49,314.00 |
| | | \$ 33,200.00 |

| | | |
|-------------------------------------|--------------------------|--------------------------|
| <u>55110 Local Health Center</u> | | |
| 335 | Maint & Repair-Buildings | \$ 3,500.00 |
| Subtotal-55110 | | \$ 3,500.00 |
| <u>55160 Dental Health</u> | | |
| 186 | Longevity Pay | \$ 600.00 |
| 201 | Social Security | \$ 600.00 |
| 205 | Employee Insurance | 5,400.00 |
| 299 | Other Fringe Benefits | 1,903.00 |
| 413 | Drugs & Medical Supplies | 10,803.00 |
| Subtotal-55160 | | \$ 7,903.00 \$ 11,403.00 |
| <u>55720 Sanitation Education</u> | | |
| 205 | Employee Insurance | \$ 600.00 |
| 338 | Maint & Repair-Vehicle | 1,500.00 |
| 499 | Other Supplies | 3,000.00 |
| 599 | Other Charges | 3,571.00 |
| Subtotal-55720 | | \$ 8,671.00 |
| <u>56500 Libraries</u> | | |
| 204 | State Retirement | \$ 343.00 |
| 205 | Employee Insurance | \$ 1,643.00 |
| 335 | Maint & Repair-Building | 900.00 |
| 499 | Other Supplies | 400.00 |
| Subtotal-56500 | | \$1,643.00 \$ 1,643.00 |
| <u>58120 Industrial Development</u> | | |
| 321 | Engineering Services | \$ 500.00 |
| 452 | Utilities | \$ 1,250.00 |
| Subtotal-58120 | | \$ 1,250.00 \$ 500.00 |
| <u>58220 Airmail</u> | | |
| 307 | Communication | \$ 900.00 |
| 335 | Travel | \$ 1,000.00 |
| 355 | Maint & Repair-Building | 321.00 |
| 425 | Gasoline | 55,000.00 |
| 452 | Utilities | 2,000.00 |
| 506 | Liability Insurance | 528.00 |
| Subtotal-58220 | | \$58,849.00 \$ 900.00 |
| <u>58300 Veterans Services</u> | | |
| 355 | Travel | \$ 250.00 |
| 435 | Office Supplies | \$ 250.00 |
| Subtotal-58300 | | \$ 250.00 \$ 250.00 |

Commissioner Harris moved that the following Budget Amendment to the County General Fund for the Election Commission be approved. The motion was seconded by Commissioner Anderson and passed unanimously by the Board.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of June, 2012, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT FYS 11/12 June, 2012

| <u>Adjustment to Expenditure Accounts:</u> | INCREASE | DECREASE |
|---|-----------------------------|-----------------|
| <u>51500 Election Commission</u> | | |
| 103 Assistant | | \$ 1,022.00 |
| 106 Deputy (ics) | \$ 1,123.00 | |
| 168 Temporary Personnel | 2,440.00 | |
| 169 Part Time Personnel | | 1,421.00 |
| 192 Election Commission | | 3,800.00 |
| 193 Election Workers | | 2,071.50 |
| 317 Data Processing Services | | 1,000.00 |
| 320 Dues & Memberships | | 100.00 |
| 337 Maint & Repair-Office | | 1,400.00 |
| 348 Postage | 5,300.00 | |
| 355 Travel | 1,355.00 | |
| 435 Office Supplies | 775.00 | |
| 499 Other Supplies | | 1,200.00 |
| 709 Data Processing Equipment | 8,373.00 | |
| 719 Office Equipment | <u> </u> | <u>2,000.00</u> |
| | | |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | \$19,366.00 | \$14,014.50 |
| | | |
| Prior Estimated Expenditures | | \$13,208,730.00 |
| Total Estimated Expenditures this Amendment | | \$13,208,730.00 |
| | | |
| Projected Fund Balance before Amendment | | \$ 1,289,176.54 |
| Change in Fund Balance this Amendment | | \$ 5,351.50 |
| | | |
| Estimated Ending Fund Balance as of June 30, 2012 | | \$ 1,283,825.04 |

Commissioner Harris also moved that the following amendment to the County General Fund, Sheriff's Budget be approved. The motion was seconded by Commissioner Anderson and passed unanimously by the Board.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of June, 2012, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

COUNTY GENERAL FUND
BUDGET AMENDMENT
FY 11/12
June, 2012

| <u>Adjustment to Expenditure Accounts:</u> | INCREASE | DECREASE |
|--|--------------|-------------|
| <u>54110 Sheriff's Department</u> | | |
| 106 Deputy (ies) | \$ 7,300.00 | |
| 109 Captain (s) | 500.00 | |
| 110 Lieutenant (s) | 700.00 | |
| 187 Overtime Pay | 22,400.00 | |
| 205 Employee Insurance | 20,100.00 | |
| 307 Communication | 2,700.00 | |
| 335 Maint & Repair-Building | | \$ 1,600.00 |
| 337 Maint & Repair-Office Equipment | 575.00 | |
| 338 Maint & Repair-Vehicles | | 12,000.00 |
| 355 Travel | 310.00 | |
| 425 Gasoline | 60,000.00 | |
| 499 Other Supplies | 2,400.00 | |
| 515 Liability Claim | | 1,500.00 |
| 707 Building Improvements | 100.00 | |
| 708 Communication Equipment | | 1,000.00 |
| Subtotal | \$117,085.00 | \$16,100.00 |
| <u>54150 Dnr Enforcement</u> | | |
| 305 Supervisor | \$ 1,870.00 | |
| 108 Investigator (s) | | \$ 3,000.00 |
| 187 Overtime pay | 1,270.00 | |
| 204 State Retirement | 625.00 | |
| 205 Employee Insurance | 5,730.00 | |
| 212 Employer Medicare | | 580.00 |
| Subtotal-54150 | \$ 9,495.00 | \$ 3,580.00 |

54210 Jail

| | | |
|-------------------------------------|---------------|-------------|
| 103 Assistant | \$ 10.00 | |
| 115 Sergeant(s) | | \$12,000.00 |
| 140 Salary Supplements | 20.00 | |
| 148 Dispatchers | | 4,500.00 |
| 160 Guards | | 11,600.00 |
| 161 Secretary | | 500.00 |
| 165 Cafeteria Personnel | 1,348.00 | |
| 169 Part-Time Personnel | 3,125.00 | |
| 187 Overtime Pay | 3,040.00 | |
| 205 Employee Insurance | 16,340.00 | |
| 312 Contracts With Private Agencies | 5,791.00 | |
| 335 Maint & Repair-Building | | 14,000.00 |
| 340 Medical & Dental Services | 73,000.00 | |
| 352 Royalties | | 10,000.00 |
| 355 Travel | | 3,000.00 |
| 412 Diesel | | 500.00 |
| 422 Food Supplies | 73,350.00 | |
| 425 Gasoline | | 6,000.00 |
| 435 Office Supplies | | 1,000.00 |
| 441 Prisoner Clothing | | 800.00 |
| 451 Uniforms | | 2,500.00 |
| 452 Utilities | | 12,000.00 |
| 499 Other Supplies | | 3,000.00 |
| 506 Liability Insurance | | 2,084.00 |
| 708 Communication Equipment | | 2,000.00 |
| 716 Law Enforcement Equipment | <u>266.00</u> | |
| Subtotal-54210 | \$176,890.00 | \$85,484.00 |

54420 Rescue Squad

| | | |
|-----------------------------|--|---------------|
| 338 Maint & Repair-Vehicles | | \$ 2,800.00 |
| 425 Gasoline | | 2,400.00 |
| 499 Other Supplies | | 2,700.00 |
| 506 Liability Insurance | | <u>183.00</u> |

Subtotal-54420 \$ 8,083.00

54610 County Coroner

| | | |
|-----------------------------------|--|--------------------|
| 309 Contracts with Govt. Agencies | | <u>\$ 8,000.00</u> |
|-----------------------------------|--|--------------------|

Subtotal-54610 \$ 8,000.00

| | | |
|---|-------------------------|-----------------|
| <u>54900 Other Public Safety</u> | | |
| 142 | Mechanic(s) | \$ 780.00 |
| 205 | Employee Insurance | 1,851.00 |
| 307 | Communication | \$ 1,500.00 |
| 338 | Maint & Repair-Vehicles | 1,000.00 |
| 417 | Equipment Parts-Light | 6,200.00 |
| 425 | Gasoline | 400.00 |
| 452 | Utilities | 2,000.00 |
| 499 | Other Supplies | 500.00 |
| 717 | Maintenance Equipment | 500.00 |
| | Subtotal-54900 | \$ 8,831.00 |
| | | \$ 5,900.00 |
| <u>55120 Rabies & Animal Control</u> | | |
| 307 | Communication | \$ 500.00 |
| 338 | Maint & Repair-Vehicles | 500.00 |
| 355 | Travel | 5,000.00 |
| 357 | Veterinary Services | 1,000.00 |
| 401 | Animal Food | 500.00 |
| 425 | Gasoline | \$ 300.00 |
| 452 | Utilities | 400.00 |
| 499 | Other Supplies | 420.00 |
| | Subtotal-55120 | \$ 720.00 |
| | | \$ 7,900.00 |
| TOTAL INCREASE/DECREASE TO | | |
| EXPENDITURE ACCOUNTS: | | |
| | | \$313,021.00 |
| | | \$135,047.00 |
| Prior Estimated Expenditures | | |
| | | \$13,208,730.00 |
| Total Estimated Expenditures this Amendment | | |
| | | \$13,208,730.00 |
| Projected Fund Balance before Amendment | | |
| | | \$ 1,289,176.54 |
| Change in Fund Balance this Amendment | | |
| | | \$ 177,964.00 |
| Estimated Ending Fund Balance as of June 30, 2012 | | |
| | | \$ 1,111,992.54 |

Commissioner Harris moved that the following amendment to the County General Fund, Solid Waste Budget be approved. The motion was seconded by Commissioner Dowdle and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of June, 2012, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Searsville, Tennessee.

That the Solid Waste Fund #116 Budget Amendment be amended in the following words and figures, to wit:

COUNTY SOLID WASTE FUND
BUDGET AMENDMENT
FY 11/12
JUNE, 2012

| <u>Adjustment to Expenditure Accounts:</u> | INCREASE | DECREASE |
|--|-----------------------------|-----------------|
| <u>55754 Landfill Operation</u> | | |
| 119 Accountants/Bookkeeper | \$ 1,600.00 | |
| 168 Temporary Personnel | | \$ 4,100.00 |
| 187 Overtime Pay | \$ 2,500.00 | |
| 205 Employee Insurance | 1,795.00 | |
| 307 Communication | 500.00 | |
| 412 Diesel Fuel | 500.00 | |
| 418 Equipment & Machinery Parts | | 8,000.00 |
| 450 Tires & Tubes | 3,000.00 | |
| 499 Other Supplies & Materials | 3,000.00 | |
| 599 Other Charges | <u> </u> | <u>795.00</u> |
| | | |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNT: | \$12,895.00 | \$12,895.00 |
| | | |
| Prior Estimated Expenditures | | \$ 755,988.00 |
| Total Estimated Expenditures This Amendment | | \$ 755,988.00 |
| Projected Fund Balance Before Amendment | | \$ 96,622.00 |
| Change in Fund Balance This Amendment | | \$ 00.00 |
| Estimated Ending Fund Balance as of June 30, 2012 | | \$ 96,622.00 |

Commissioner Harris moved that the following amendment to the General Fund, Debt Service 151, be approved.

10.3.6.4

Acknowledgement of Employer Contribution Rate

TO: Tennessee Consolidated Retirement System
 FROM: Fayette County Courthouse Emp
 SUBJECT: New Employer Contribution Rate

This is to acknowledge the new employer contribution rate effective July 1, 2012 through June 30, 2014

We elect to pay the rate of _____ % recommended by the actuary.

 Signature of Chief Administrative Officer

 Date

 Signature of Chief Payroll Officer

 Date

NOTE: The department codes listed in this form and on the actuarial balance sheet are codes for departments within your local government. It is your responsibility to notify these departments of the new rates.

81040 81041 81042 81050 81060
 85420

Please return to: Bret Smith
 Tennessee Consolidated Retirement System
 10th floor Andrew Jackson Building
 Nashville, Tennessee 37243-6230

TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
 BIENNIAL VALUATION AS OF JULY 1, 2011

Reference Codes
 810.41 810.42 810.50
 810.60 834.20

FAYETTE COUNTY COURTHOUSE EMP
 810.40

| Actuarial Balance Sheet | | | |
|--|---------------------|-------------------------------------|---------------------|
| Assets | | Liabilities | |
| Present Assets at Actuarial Value: | | Present Value of: | |
| Employee Assets | \$7,576,024 | Basic Benefits Payable to: | |
| Employer Assets | 26,310,097 | Retired Employees | \$6,051,400 |
| | | Active Employees | 24,823,712 |
| | | Inactive Employees | 1,572,941 |
| Present Value of Prospective Contributions Payable by: | | Cost of Living Benefits Payable to: | |
| Employees | 5,210,602 | Retired Employees | 3,525,886 |
| Employer Normal | 3,291,481 | Active Employees | 5,040,587 |
| Supplemental Liability | 1,598,130 | Inactive Employees | 271,788 |
| Total | \$44,086,314 | Total | \$44,086,314 |

| Membership | | | |
|---------------|--------------|----------|----------------|
| Active | | Inactive | Retired |
| Number | 470 | Number | 220 |
| Annual Salary | \$12,866,964 | 257 | Annual Benefit |
| | | | \$1,191,506 |

Recommended Employer Contribution Rates

| | |
|--------------------------------------|---------------|
| Normal | 3.28 % |
| Supplemental Liability Amortization* | 4.61 |
| Cost of Administration | 0.22 |
| Total | 8.11 % |

* Based on 3-Year Amortization of Supplemental Liability

NOTE: The present value of vested benefits is \$30,939,974. The present value of accrued benefits, whether or not vested, is \$32,258,498.

Commissioner Harris moved that the following amendment to the County General Fund to cover the cost of replacing an ambulance that was wrecked. The motion was seconded by Commissioner Brewer and passed unanimously.

10.3.6.5

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of June, 2012, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget Amendment be amended in the following words and figures, to wit:

COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 11/12
June, 2012

| <u>Adjustment to Revenue Accounts:</u> | INCREASE | DECREASE |
|---|---------------------|---------------------|
| 43120 Patient Charges | | \$37,999.00 |
| 49700 Insurance Recovery | | <u>\$76,144.85</u> |
| TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS: | | \$114,143.85 |
| <u>Adjustment to Expenditure Accounts:</u> | INCREASE | DECREASE |
| <u>55130 Ambulance Services</u> | | |
| 499 Other Supplies & Materials | \$ 1,144.85 | |
| 718 Motor Vehicles | <u>112,999.00</u> | |
| TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: | \$114,143.85 | |
| | | |
| Change in Fund Balance this Amendment | | \$ 00.00 |

Commissioner Harris moved to adopt the SUPPLEMENTAL RESOLUTION NO. 2 OF THE GOVERNING BODY OF FAYETTE COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF GENERAL PURPOSE SCHOOL FUND TAX ANTICIPATION NOTES NOT TO EXCEED \$1,700,000. The motion was seconded by Commissioner Anderson. After a great deal of

discussion, Commissioner Leggett move to table the Resolution for the 1.7 million tax anticipation note until we have a financial person at the Board of Education in place, and we have a report on the audit. The motion to table was seconded by Commissioner Ed Allen, but failed upon a majority vote. The original motion by Commissioner Harris was then voted on by roll-call vote, as follows:

Voting "YES": Commissioners Anderson, Brewer, Cox, Dowdle, German, Harris, Howard, Karcher, Lillard, Oglesby, Reeves, Seals, Wilson, and Watkins (14)

Voting "NO": Commissioners Joann Allen and Leggett (2)

"PASSING" and not voting: Commissioners Ed Allen and Kelley (2)

Thereupon the motion passed as follows:

SUPPLEMENTAL RESOLUTION NO. 2 OF THE GOVERNING BODY OF FAYETTE
COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF
GENERAL PURPOSE SCHOOL FUND TAX ANTICIPATION NOTES NOT TO EXCEED
\$1,700,000

WHEREAS, the Governing Body of Fayette County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the General Purpose School Fund (the "Fund") for the current fiscal year, being July 1, 2012, through June 30, 2013, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Part 1, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell interest-bearing tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the State Director of Local Finance; and

WHEREAS, the Governing Body authorized the issuance of tax anticipation notes by resolution entitled "A RESOLUTION TO ADOPT A CONTINUING BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES FOR THE COUNTY OF FAYETTE" adopted May 22, 2012 (the "Original Authorizing Resolution"); and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to further authorize the issuance and sale of tax anticipation notes in order to provide certain additional details relating to such notes and to approve the form of such notes.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Fayette County, Tennessee, as follows:

Section 1. That for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the County Mayor of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue and sell interest-bearing tax anticipation notes in a principal amount not to exceed One Million Seven Hundred Thousand and No/100 Dollars (\$1,700,000.00) (the "Notes") at a private negotiated sale upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "General Purpose School Fund Tax Anticipation Notes, Series 2012"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than par value and accrued interest; and shall bear interest at a rate or rates not to exceed five and one-half percent (5.50%) per annum, and in no event shall exceed the legal limit provided by law, all as shall be determined by the County Mayor.

Section 2. That the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior tax anticipation notes issued during the Fiscal Year for such Fund, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That the Notes may be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided, that the Notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the close of the Fiscal Year, then the Local Government shall apply to the State Director of Local Finance within ten (10) days prior to the close of the Fiscal Year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the State Director of Local Finance.

Section 4. That the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

Section 6. That the Notes shall be executed in the name of the Local Government and bear the manual signature of the County Mayor of the Local Government and the manual signature of the County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee of the Local Government or the paying agent duly appointed by the Local Government and the County Mayor is hereby authorized to make any such appointment on behalf of the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That the Notes shall be in substantially the form attached hereto and shall recite that that notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated. To the extent it is proper to do so, the Local Government hereby designates the Notes as "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended. The Notes may be issued as a single note representing a straight line of credit in the maximum authorized principal amount.

Section 8. That the Notes shall be sold only after the receipt of the approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That all actions of the County Mayor, County Clerk and other County officials done or performed in connection with the issuance of tax anticipation notes in reliance upon the Original Authorizing Resolution and this Supplemental Resolution are hereby ratified and approved.

Section 10. That this Supplemental Resolution is supplemental to the Original Authorizing Resolution and all orders or resolutions in conflict with the Original Authorizing

Resolution, as supplemented by this Supplemental Resolution, are hereby repealed insofar as such conflict exists. This Resolution shall become effective immediately upon its passage and its provisions shall be in force from and after July 1, 2012.

Duly passed and approved this 26th day of June, 2012.

FAYETTE COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

County Clerk

(Other Business)

Upon motion duly made and seconded, the Board adjourned.

(SEAL)

ATTEST:

County Mayor

County Clerk

STATE OF TENNESSEE

COUNTY OF FAYETTE

I, Sue Culver, hereby certify that I am the duly elected and qualified County Clerk of Fayette County, Tennessee, and as such official I further certify that attached hereto is a true and correct copy of excerpts to be included in the minutes of the meeting of the Board of County Commissioners of Fayette County held on June 26, 2012, insofar as same pertains to the proceedings in connection with the issuance of not to exceed \$1,700,000 General Purpose School Fund Tax Anticipation Notes, Series 2012 of said County.

WITNESS my signature and official seal this the _____ day of June, 2012.

County Clerk
Fayette County, Tennessee

(SEAL)

ATTACHMENT TO SUPPLEMENTAL RESOLUTION NO. 2

R-1

UNITED STATES OF AMERICA
STATE OF TENNESSEE

\$1,700,000.00

COUNTY OF FAYETTE

\$1,700,000.00

GENERAL PURPOSE SCHOOL FUND TAX ANTICIPATION NOTE, SERIES 2012

| <u>DATED</u> | <u>INTEREST RATE</u> | <u>MATURITY DATE</u> |
|--------------|--------------------------|--------------------------|
| _____ | _____ % | March 15, 2013 |

The County of Fayette (the "Local Government") of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay the registered owner hereof, or its registered assigns, the sum of One Million Two Hundred Thousand and No/100 Dollars (\$1,700,000.00) or the portion thereof from time to time outstanding (the "Principal Sum") on or before the Maturity Date (specified above) (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum from time to time outstanding on or before the Maturity Date at the Interest Rate per annum (specified above), by check or draft mailed to the registered owner, at the address shown on the bond registration records of the Local Government. Both principal of and interest on this note are payable at the office of the County Trustee or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note represents a straight line of credit in an authorized principal amount of up to \$1,700,000.00. Once the total amount of principal has been advanced, the Local Government is not entitled to further loan advances. Advances under this note shall be requested in writing by the County Mayor. The unpaid balance owing on this note at any time may be evidenced by endorsements on this note or by the registered owner's internal records, including daily computer printouts. This note is secured solely by the receipt of taxes and revenues to be received by the General Purpose School Fund (the "Fund") during the current fiscal year of the Local Government, being July 1, 2012 through June 30, 2013, inclusive (the "Fiscal Year").

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without a premium. This note is issued under the authority of Parts I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and resolutions duly adopted by the Local Government on June 26, 2012, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal

Year and in an aggregate principal amount not to exceed \$1,700,000.00. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

[This note is a "qualified tax-exempt obligation" designated by the Local Government for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended.]

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the County Mayor and countersigned and attested by the manual signature of the County Clerk, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the _____ day of July, 2012.

FAYETTE COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

County Clerk

Date of Registration: _____, 2012

This Note represents the issue of Notes issued pursuant to the Resolution hereinabove described. This Note has been registered as to principal and interest in a Note registration book provided for that purpose in my office.

Fayette County Clerk, as
Note Registrar

(Form of Assignment)

For value received, _____ hereby sells, assigns and transfers unto _____ whose address is _____, the within mentioned Note and hereby irrevocably constitutes and appoints _____, or his successor, to transfer the same on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Registered Owner

Signature Guaranteed:

Notice: The signature must correspond with the name of the registered owner as it appears on the face of the within note in every particular, without alteration or enlargement or any change whatsoever.

Notice: Signature(s) must be guaranteed by a member of a Medallion Program acceptable to the Note Registrar.

(No writing in this blank except by the Registrar)

| Date of Registration | In Whose Name Registered | Signature of Registrar |
|-------------------------|-----------------------------|---------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

Commissioner Harris stated that the Mayor will bring additional information concerning a local sales tax increase to the Committee meeting next month. Several counties surrounding Fayette have increased their sales tax. This will give the county

some additional funds toward the purchase of the fourth ambulance if the Board votes to add it.

With no further business before the Board the meeting was adjourned.

Rhea Taylor, County Mayor

ATTEST:

Sue W. Culver, County Clerk