FAYETTE COUNTY LEGISLATIVE BODY

MAY 27, 2014

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee, on the 27th day of May, 2014. 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: Joann Allen, Steve Anderson, Charles Brewer, Odis Cox, Charles "Chuck" Dacus, Lee "Sissy" Dowdle, Willie German, Jr., Reggie Howard, Bill Kelley, Terry Leggett, David Lillard, Claude Oglesby, Steve Reeves, Ray Seals, and Myles Wilson.

Commissioners Ed Allen, Judy Karcher, Sylvester Logan, and Larry Watkins were absent. A quorum was declared with 15 Commissioners present.

The floor was opened to the public to speak on non-agenda items. David Owens of Woods Edge subdivision thanked the Public Works Department for repaving Canadaville Loop on behalf of the Woods Edge Homeowners Association. David McKenzie, Linda McKenzie, Mindy Marby, and Kim Payne addressed the Board regarding two resolutions that were passed last month regarding the Haywood Megasite. They stated that the State of Tennessee has withheld payment to their father for the purchase of his garage located in that area because of the wording in those resolutions. Gus Rocha spoke to the Board regarding shooting that is taking place in a Muslim cemetery next door to his residence. He stated that he had spoken with the overseer of the property and that he said he would announce to the church that the practice had to stop, and this past Sunday it did not take place. However, he wanted the County to be aware of what was happening in case it occurred again.

Commissioner Dowdle moved that the minutes from April 22, 2014, be approved. The motion was seconded by Commissioner Reeves and passed unanimously.

Commissioner Brewer moved that the following be approved as notaries: Nicholas James Bravos, Sue W. Culver, Mary Leeguster Grandberry, Brian J. Grant, Alice Faye Hammers, Verlita Harris, Wade Harris, Cynthia L. Hubbard, Paula B. Kriz, James F. Lofties, Alice McDaniel, and Michael V. Peeney. The motion was seconded by Commissioner Howard, and passed unanimously.

Chairman Taylor pointed out the financial reports included in the Commissioners' packets, stating that any questions should be directed to the appropriate official.

Chairman Taylor reported for the County Mayor's Office. He stated that a representative from the ECD is coming to give a presentation to explain why they object to the wording in the resolutions regarding the megasite. Local realtor addressed the matter, stating that he and an attorney from Brownsville have been all the way to the

Governor's office trying to find out where the break down was. He stated that the money is there but is being withheld. The Mayor stated that there will be a special called meeting on June 9, 2014 at 7:00 P.M. for the presentation and discussion following. Commissioner Howard pointed out that there is nothing in either resolution to warrant the withholding of funds. Chairman Taylor stated that the local hospital is meeting today to see which direction they will take as far as closing the facility or going non-emergency. Haywood County Hospital no longer handles emergency care , if it is needed Haywood County residents must seek care at Jackson Madison County General. For this reason, a Committee will be formed from doctors with admitting privileges, the ambulance service members, healthcare professionals, City Mayors along with Mayor Taylor to study this situation and report back to the Board in the next couple of months.

There were no reports from the Sheriff's Department, Board of Education, Juvenile Court, Board of Public Works, Trustee's Office, or Planning and Development.

Commissioner Wilson reported for the Development Committee, which met on May 12, 2014. The Committee discussed an amendment to the Airport budget for uniforms and caps. Commissioner Howard reviewed a map he received at the TVA public hearing concerning the TVA transmission line for the Megasite. The Committee also heard a request from TDOT for the County to take on a small section of road that is being abandoned by the Hwy 222 re-route project. This matter was discussed and it was decided that no action will be taken until more information on the cost is received. The Committee voted to approve and forward to Budget a request for a "convenience car" for the airport for people who have flown here and need to use a car while in town. Also the Committee reviewed budgets for several departments and forwarded them to Budget for approval.

Commissioner Leggett reported for the Health and Welfare Committee, which met on May 6, 2014. The Committee reviewed a budget amendment to move funds for roof repair which was approved and sent to budget. Sam McKnight, Ambulance Service Director, reviewed the monthly financial and run report for the past month. Also discussed was the proposal for adding an ambulance in the Piperton/Rossville area, but was delayed for a budget and a draft contract for review. Several budgets were reviewed and sent to budget for approval.

Commissioner Oglesby reported for the Personnel Committee, stating that they did not meet.

Commissioner Lillard reported for the Education Committee, which met on May 20, 2014. The Committee reviewed the Library request with salary increases and forwarded the matter to the Budget Committee with no recommendation. The Committee also reviewed the school budget amendments and forwarded them to the full commission with no recommendation.

Commissioner Anderson reported for the Criminal Justice /Public Safety Committee, which met on May 5, 2014. The Committee reviewed a budget amendment

for the Courts, Sheriff, Fire and County Buildings which did not affect fund balance, and forwarded it to Budget for approval. Also discussed were the fire trucks which came in over budget and were being sent through the bid process again. Chief Ray also asked that current funds be used to upgrade the pumps on the fire trucks out for bid from 500 GPM to 750 GPM. The Committee voted to recommend for approval. Several budgets were also reviewed and forwarded to Budget for approval.

Commissioner German reported for the Budget Committee which met on May 13, 2014, and discussed a budget amendment for the Sheriff's Office, the Fire Department, the Courts, and County Buildings. The Committee recommended that the amendment be approved. Commissioner German moved that the amendment be approved by the full Commission as follows. The motion was seconded by Commissioner Leggett 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 27th day of May, 2014, 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 13/14
May, 2014

Adjustment to Revenue Accounts:		**DECREASE**	**INCREASE**
34520	Restricted for Admin. Of Justice	$ 5,598.00	
	Subtotal-34520	**$ 5,598.00**	
34525	Restricted for Courthouse Repairs	$ 7,000.00	
	Subtotal-34525	**$ 7,000.00**	
40260	Litigation Tax – Special Purpose		$ 7,000.00
	Subtotal-40260		**$ 7,000.00**
42190	Data Entry Fee – Circuit Court		$ 5,598.00
	Subtotal-42190		**$ 5,598.00**
44170	Miscellaneous Refunds		$ 1,185.00
	Subtotal-44170		**$ 1,185.00**
46290	Other Public Safety Grants		$ 9,994.00
	Subtotal-46290		**$ 9,994.00**
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		**$12,598.00**	**$ 23,777.00**

Adjustment to Expenditure Accounts:		INCREASE	DECREASE
51800	County Buildings		
335	Repairs & Maint. Services Buildings	$ 7,000.00	
	Subtotal-51800	**$ 7,000.00**	
53100	Circuit Court		
709	Data Processing Equipment	$ 498.00	
	Subtotal-53100	**$ 498.00**	
53300	General Sessions Court		
709	Data Processing Equipment	$ 5,100.00	
	Subtotal-53300	**$ 5,100.00**	
54110	Sheriff's Department		
708	Communications Equipment	$ 9,994.00	
	Subtotal-54110	**$ 9,994.00**	
54150	Drug Enforcement		
187	Overtime Pay	$ 1,185.00	
	Subtotal-54150	**$ 1,185.00**	
54310	Fire Prevention & Control		
335	Maint. & Repair Services - Buildings	$ 3,600.00	
336	Maint. & Repair Services - Equipment		$ 3,600.00
	Subtotal-54310	**$ 3,600.00**	**$ 3,600.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$27,377.00**	**$ 3,600.00**
Prior Estimated Expenditures			**$ 14,453,416.64**
Total Estimated Expenditures this Amendment			**$ 14,477,193.64**
Projected Fund Balance before Amendment			**$ 2,648,454.50**
Change in Fund Balance this Amendment			**$ 00.00**
Estimated Ending Fund Balance as of June 30, 2014			**$ 2,648,454.50**

The Ambulance service submitted a budget amendment for approval to move funds from their printing account to Attendants and Licensing. Commissioner German moved to approve the amendment. The motion was seconded by Commissioner Leggett, and passed unanimously as follows.

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 27th day of May, 2014, 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 13/14
May, 2014

Adjustment to Revenue Accounts:		**DECREASE**	**INCREASE**
44170	Miscellaneous Refunds		$ 1,948.64
	Subtotal-44170		**$ 1,948.64**
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			**$ 1,948.64**
Adjustment to Expenditure Accounts:		**INCREASE**	**DECREASE**
55130	Ambulance		
164	Attendants	$ 1,948.64	
333	Licenses	1,650.00	
349	Printing, Stationery, and Forms		$ 1,650.00
	Subtotal-54310	**$ 3,598.64**	**$ 1,650.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ 3,598.64**	**$ 1,650.00**

Prior Estimated Expenditures	**$ 14,453,416.64**
Total Estimated Expenditures this Amendment	**$ 14,455,365.28**
Projected Fund Balance before Amendment	**$ 2,648,454.50**
Change in Fund Balance this Amendment	**$ 00.00**
Estimated Ending Fund Balance as of June 30, 2014	**$ 2,648,454.50**

Commissioner German moved to approve the following budget amendment for the airport. The motion was seconded by Commissioner Wilson 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 27th day of May, 2014, 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 13/14
May, 2014

Adjustment to Expenditure Accounts:		**INCREASE**	**DECREASE**
58220	Airport		
410	Custodial Supplies		$ 184.88
451	Uniforms	$ 184.88	
	Subtotal-58220	**$ 184.88**	**$ 184.88**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ 184.88**	**$ 184.88**

Prior Estimated Expenditures	**$ 14,453,416.64**
Total Estimated Expenditures this Amendment	**$ 14,453,416.64**
Projected Fund Balance before Amendment	**$ 2,648,454.50**
Change in Fund Balance this Amendment	**$ 00.00**
Estimated Ending Fund Balance as of June 30, 2014	**$ 2,648,454.50**

Commissioner German moved to approve the budget amendment moving some miscellaneous funds into accounts where they were needed. The motion was seconded by Commissioner Dowdle and passed as follows:

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 27th day of May, 2014, 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 13/14
May, 2014

Adjustment to Revenue Accounts:		**DECREASE**	**INCREASE**
44170	Miscellaneous Refunds		$ 956.46
	Subtotal-44170		**$ 956.46**
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			**$ 956.46**

Adjustment to Expenditure Accounts:		**INCREASE**	**DECREASE**
51500	Election Commission		
348	Postal Charges	$ 115.50	
	Subtotal-51500	**$ 115.50**	
53100	Circuit Court		
194	Jury & Witness Expense	$ 374.00	
	Subtotal-53100	**$ 374.00**	
54110	Sheriff's Department		
355	Travel	$ 194.12	
	Subtotal-54110	**$ 194.12**	
54210	Jail		
340	Medical & Dental Services	$ 250.00	
355	Travel	22.84	
	Subtotal-54210	**$ 272.84**	

TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	**$ 956.46**	
Prior Estimated Expenditures		**$ 14,453,416.64**
Total Estimated Expenditures this Amendment		**$ 14,454,373.10**
Projected Fund Balance before Amendment		**$ 2,648,454.50**
Change in Fund Balance this Amendment		**$ 00.00**
Estimated Ending Fund Balance as of June 30, 2014		**$ 2,648,454.50**

Commissioner German moved that the following amendment to the County General fund 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 27th day of May, 2014, 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 13/14
May, 2014

Adjustment to Revenue Accounts:		**DECREASE**	**INCREASE**
43990	Other Charges for Services		$ 434.97
	Subtotal-43990		**$ 434.97**
44170	Miscellaneous Refunds		$ 2,725.00
	Subtotal-44170		**$ 2,725.00**
46190	Other Public Safety Grants		$ 13,483.28
	Subtotal-46190		**$ 13,483.28**
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			**$ 16,643.25**

Adjustment to Expenditure Accounts:		**INCREASE**	**DECREASE**
51100	County Commission		
331	Legal Services		$ 18,620.74
	Subtotal-51100		**$ 18,620.74**
51300	County Mayor		
332	Legal Notices	$ 174.25	
355	Travel	362.78	
	Subtotal-51300	**$ 537.03**	

51400	County Attorney		
199	Per Diem & Other Fees	$ 21,937.21	
	Subtotal-51400	**$ 21,937.21**	
51500	Election Commission		
317	Data Processing Services	$ 400.00	
335	Maintenance & Repair – Buildings	365.66	
337	Maintenance & Repair – Office Equip		$ 765.66
	Subtotal-51500	**$765.66**	**$ 765.66**
51730	Building		
312	Contracts with Private Agencies	$ 434.97	
435	Office Supplies	38.39	
499	Other Supplies & Materials		$ 38.39
	Subtotal-51730	**$ 473.36**	**$ 38.39**
51800	County Buildings		
307	Communication	$ 505.00	
335	Maintenance & Repair – Buildings	18,179.75	
425	Gasoline	430.00	
	Subtotal-51800	**$ 19,114.75**	
51810	Other Facilities		
307	Communication	800.00	
415	Electricity	2,800.00	
442	Propane Gas	3,024.23	
	Subtotal-51810	**$ 6,624.23**	
52100	Accounting & Budgeting		
196	In-Service Training	$ 530.00	
317	Data Processing Services		$ 819.00
337	Maintenance & Repair – Office Equip		100.00
355	Travel	1,250.00	
435	Office Supplies	1,185.00	
709	Data Processing Equipment		500.00
719	Office Equipment		400.00
	Subtotal-52100	**$ 2,965.00**	**$ 1,819.00**
52300	Property Assessor's Office		
307	Communication	$ 290.00	
348	Postal Charges		$ 1,073.45

425	Gasoline	747.67	
499	Other Supplies & Materials	35.78	
	Subtotal-52300	**$1,073.45**	**$ 1,073.45**
53310	General Sessions Judge		
307	Communication	$ 10.33	
331	Legal Services	13,204.00	
499	Other Supplies & Materials		$ 10.33
599	Other Charges	279.28	
	Subtotal-53310	**$ 13,493.61**	**$ 10.33**
53400	Chancery Court		
194	Jury & Witness Expense		$ 1,000.00
307	Communication	$ 440.00	
349	Printing, Stationery, & Forms	560.00	
	Subtotal-53400	**$ 1,000.00**	**$ 1,000.00**
53900	Other Administration of Justice		
355	Travel		$ 370.00
399	Other Contracted Services	$ 370.00	
	Subtotal-53900	**$ 370.00**	**$ 370.00**
54110	Sheriff's Department		
196	In Service Training	$ 710.00	
335	Maintenance & Repair – Building		$ 5,187.50
709	Data Processing Equipment	$ 4,477.50	
	Subtotal-54110	**$ 5,187.50**	**$ 5,187.50**
54150	Drug Enforcement		
187	Overtime Pay	$ 6,400.00	
205	Employee & Dependent Insurance	8,220.00	
	Subtotal-54150	**$ 14,620.00**	
54210	Jail		
115	Sergeant(s)		$ 40,000.00
160	Guards		1,982.12
187	Overtime Pay		14,620.00
335	Maintenance & Repair – Building	$ 10,828.19	
340	Medical & Dental Services	34,022.06	
410	Custodial Supplies	1,216.25	

422	Food Supplies		4,250.00
425	Gasoline	540.23	
441	Prisoners Clothing	2,500.87	
708	Communication	1,363.37	
711	Furniture & Fixtures		500.00
716	Law Enforcement Equipment		3,834.33
790	Other Equipment		1,886.14
	Subtotal-54210	**$ 50,470.97**	**$ 67,072.59**
54220	Workhouse		
160	Guards	$ 1,982.12	
	Subtotal-54220	**$ 1,982.12**	
54410	Civil Defense		
355	Travel	$ 512.24	
719	Office Equipment		$ 512.24
	Subtotal-54410	**$ 512.24**	**$ 512.24**
54610	County Coroner/Medical Examiner		
340	Medical & Dental Services		$ 950.00
354	Transportation – Other Than Students	$ 950.00	
	Subtotal-54610	**$ 950.00**	**$ 950.00**
54900	Other Public Safety		
425	Gasoline		$ 41.75
451	Uniforms	$ 41.75	
	Subtotal-54900	**$ 41.75**	**$ 41.75**
55110	Local Health Center		
307	Communication	$ 1,000.00	
435	Office Supplies		$ 1,000.00
	Subtotal-55110	**$ 1,000.00**	**$ 1,000.00**
55130	Ambulance/Emergency Medical Services		
169	Part-Time Personnel	$ 21,435.00	
187	Overtime Pay		$ 21,435.00
355	Travel	147.18	
410	Custodial Supplies		147.18
435	Office Supplies		1,094.00
511	Vehicle & Equipment Insurance	1,094.00	

	Subtotal-55130	**$ 22,676.18**	**$ 22,676.18**
55720	Sanitation Education/Information		
499	Other Supplies & Materials	$ 2,725.00	
	Subtotal-55720	**$ 2,725.00**	
58220	Airport		
168	Temporary Personnel	$435.00	
169	Part-time Personnel		$ 435.00
335	Maintenance & Repair – Building	5,786.26	
355	Travel	817.85	
425	Gasoline		7,355.81
452	Utilities	751.70	
	Subtotal-58220	**$ 7,790.81**	**$ 7,790.81**
58600	Employee Benefits		
513	Workman's Compensation Insurance		$ 30,738.98
	Subtotal-58600		**$ 30,738.98**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$176,310.87**	**$159,667.62**

Prior Estimated Expenditures	**$ 14,453,416.64**
Total Estimated Expenditures this Amendment	**$ 14,470,059.89**
Projected Fund Balance before Amendment	**$ 2,648,454.50**
Change in Fund Balance this Amendment	**$ 00.00**
Estimated Ending Fund Balance as of June 30, 2014	**$ 2,648,454.50**

Commissioner Anderson moved that the following amendments to the Board of Education Fund 141 be approved. The motion was seconded by Commissioner Dowdle and passed unanimously.

Fayette County Board of Education
141 General Purpose Amendment

ACCOUNT	ACCOUNT DESCRIPTION	INCREASE	DECREASE	BALANCE After This Amendment
141-72220-105	Supervisor/Director	100.00		55,920.00
141-72220-124	Phsyco/Personnel	100.00		46,100.00
141-72220-135	Assessment Personnel	100.00		40,832.00
141-72220-161	Secretary	100.00		26,298.00
141-72220-189	Other Salary & Wages	100.00		26,100.00
141-72220-355	Travel		7,000.00	.00
141-72230-105	Supervise	10.00		57,920.00
141-72230-307	Communication		10.00	1,990.00
141-72310-186	Longevity		1,500.00	28,650.00
141-72310-191	Fees		4,000.00	24,000.00
141-72310-210	Unemployment	75,000.00		147,000.00
141-72310-305	Audit	1,000.00		9,000.00
141-72310-320	Dues	1,200.00		11,200.00
141-72310-331	Legal	15,000.00		115,000.00
141-72310-355	Travel		8,000.00	2,000.00
141-72310-505	Judgment		30,000.00	105,000.00
141-72310-506	Liability Insurance	36.00		59,000.00
141-72310-513	Workman's Compensation Insurance	3,250.00		128,250.00
141-72310-533	Criminal Background		2,000.00	5,000.00
141-72310-599	Other Charges		7,000.00	3,000.00
141-72320-307	Communication	39,000.00		80,000.00
141-72320-189	Other Salary & Wages		4,952.00	85,048.00
141-72410-104	Principals	5,000.00		575,000.00
141-72410-139	Asst. Principals		10,000.00	280,029.00
141-72410-307	Communication	550.00		40,550.00
	- SEE NEXT PAGE -			

Total Increase Revenue:

Explanation: See explanation for all Account Numbers on a separate page.
End of the year adjustment.

Total Beginning Fund Balance: 75,629.00
Total Ending Fund Balance: 75,629.00

Requestor: Linda C. Lowe, Business Mgt.
Approval: BOE
Date: May 1, 2014 (BOE-12D...13)

Thursday, May 1, 2014

Fayette County Board of Education
141 General Purpose Amendment

ACCOUNT	ACCOUNT DESCRIPTION	INCREASE	DECREASE	BALANCE After This Amendment
141-72410-320	Dues		7,000.00	.00
141-72410-399	Contract		5,000.00	.00
141-72510-105	Supervisor/Director		30,000.00	32,790.00
141-72510-189	Other Salary & Wages		15,000.00	38,736.00
141-72510-399	Other Contractor Services	22,550.00		32,251.00
141-72610-166	Custodial Personnel		30,000.00	420,000.00
141-72610-501	Boiler Insurance		133.00	9,6880.00
141-72610-502	Building & Contents Insurance		1,501.00	176,499.00
	GRAND TOTAL	163,096.00	163,096.00	

Total Increase Revenue:

Explanation: See a separate page for

Total Beginning Fund Balance: 75,629.00
Total Ending Fund Balance: 75,629.00

Requestor: Linda C. Lowe, Business Mgt.
Approval:
Date: May 1, 2014 (BOE-12.D...13)

Thursday, May 1, 2014

EXPLANATION: In account number, 72220 minimum funds were added to salary lines to avoid overspending. Funds taken from Travel account.

Funds added to account number, 72230 minimum funds added to salary line to avoid overspending funds taken from Communication.

Funds added to account number, 72310, unemployment and legal services line items. Amendment represents expenditures that were more than expected. There were unspent funds in travel and judgments.

Funds in account number, 72320, represents Communication expenses were higher than expected. We may receive reimbursement to cover the expenses later. There are extra funds in salary line for HR Specialist.

Funds in account number, 72410, represents a shortage in Principal salary and extra funds in the assistance principal line.

Funds in account number, 72510 transfer funds to cover salary for interim person in Business Office.

Account number, 72610: Extra funds in Custodial Personnel and Medical Insurance lines.

Commissioner Oglesby moved that the following amendment to School Fund 142 be approved. The motion was seconded by Commissioner Wilson and passed unanimously.

Fayette County Board of Education
142 Federal Amendment
IDEA PART B SUB FUND 900

ACCOUNT	ACCOUNT DESCRIPTION	INCREASE	DECREASE	BALANCE After This Amendment
72710 189	Other Salaries & Wages		17,439.46	99,602.54
72710 338	Maintenance & Repair Serv. - Vehicles		5,430.54	4,569.46
72710 313	Contracts with Parents	4,000.00		23,000.00
72710 450	Tires & Tubes	4,435.00		44,435.00
72710 453	Vehicle Parts	4,435.00		159,435.00
72220 499	Other Supplies & Materials	10,000.00		14,137.22
	GRAND TOTAL	22,870.00	22,870.00	

Total Increase Revenue:

Explanation: Over budgeted in 189 & 338; funds to buy vehicle parts & supplies for Sped Teachers

Total Beginning Fund Balance:
Total Ending Fund Balance:

Requestor: S. Maher
Approval: BOE
Date: May 1, 2014

Thursday, May 1, 2014

Fayette County Board of Education
142 Federal Project Amendment 6
IDEA Part B Sub Fund 900

ACCOUNT	ACCOUNT DESCRIPTION	INCREASE	DECREASE	BALANCE After This Amendment
142-72120-399-900	Other Contracted Services		21,235.12	38,764.88
142-71200-429-900	Instructional Supplies & Materials	15,000.00		86,626.54
142-72220-499-900	Other Supplies & Materials	6,235.12		32,945.12
	GRAND TOTAL	21,235.12	21,235.12	

Total Increase Revenue:

Explanation: | By Instructional materials for SPED Teachers & SLPS

Total Beginning Fund Balance:
Total Ending Fund Balance:

Requestor: S. Maher
Approval: BOE JT
Date: May 1, 2014 (BOE-12.D...3)

Thursday, May 1, 2014

Fayette County Board of Education
142 Federal Project Amendment 5
IDEA Part B Sub Fund 900

ACCOUNT	ACCOUNT DESCRIPTION	INCREASE	DECREASE	BALANCE After This Amendment
142-71200-399-900	Other Contracted Services		50825.54	48993.46
142-71200-429-900	Instructional Supplies & Materials	50825.54		73626.54
	GRAND TOTAL	50825.54	50825.54	

Total Increase Revenue:

Explanation: | By Instructional materials for SPED Teachers & SLPS

Total Beginning Fund Balance:
Total Ending Fund Balance:

Requestor: S. Maher
Approval: [illegible]
Date: May 1, 2014

Thursday, May 01, 2014

Fayette County Board of Education
142 Federal Projects Amendment

ACCOUNT	ACCOUNT DESCRIPTION	INCREASE	DECREASE	BALANCE After This Amendment
142-72210-138-010	Inst. Computer Personnel		0.21	0.00
142-72210-189-010	Other Salaries and Wages		3500.00	21500.00
142-72210-201-010	Social Security		700.00	8538.10
142-72210-212-010	Medicare	150.00		2309.72
142-72210-336-010	Maintenance and Repair Services		5000.00	0.00
142-72210-524-010	Staff Development		3500.00	1500.00
142-72210-161-010	Secretary	3000.00		67000.00
142-72210-204-010	Retirement	1500.00		14046.15
142-72210-207-010	Medical Insurance	5800.21		22537.21
142-72210-299-010	Other Fringe	50.00		1318.87
142-72210-499-010	Other Supplies and Materials	2200.00		4200.00
142-71100-198-101	Non Certified Subs		7000.00	5000.00
142-71100-207-101	Medical Insurance		13000.00	26000.00
142-71100-336-101	Maintenance and Repair Services		2000.00	8000.00
142-71100-429-101	Instructional Supplies		88984.00	117705.06
142-71100-499-101	Other Supplies and Materials	6995.00		16995.00
142-71100-399-101	Other Contracted Services	92500.00		102500.00
142-71100-163-101	Aides	7500.00		105000.00
142-71100-189-101	Other Salaries and Wages	42000.00		42000.00
142-71100-201-101	Social Security	3500.00		23619.00
142-71100-204-101	Retirement	4944.00		33500.00
142-71100-212-101	Medicare	1295.00		6000.00
142-71100-299-101	Other Fringe	300.00		1100.00
142-72710-146-101	Bus Driver		7000.00	11000.00
142-72710-412-101	Diesel Fuel		12000.00	13000.00
142-72710-201-101	Social Security	500.00		1616.00
142-72710-204-101	Retirement	264.00		1850.00
142-72710-212-101	Medicare	139.00		400.00
142-72130-499-101	Other Supplies and Materials		7953.00	4000.00
142-72130-524-101	Staff Development		22000.00	8000.00
	GRAND TOTAL	159937.00	159937.00	

Total Increase Revenue:

Explanation: Updated reallocation of funds for end of year close out.
Amendment for 142-71100-116-101 on original amendment removed.

Total Beginning Fund Balance: _____

Total Ending Fund Balance: _____

Requestor: Kerri Anne Kimery-Breeden (04/30/14)

Approval: BOE

Date: 05/01/14

Wednesday, April 02, 2014

Commissioner German moved to approve the Fire Department request to use the funds on hand to upgrade the pumps on three tankers which are currently out for bids. The original bids were all over the allotted funds and the request for bids was sent out again. Chief Ray asked that these bids contain the fee to upgrade the pumps and the funds on hand be used to pay the difference. The motion was seconded by Commissioner

Brewer and passed
unanimously.

10.3.6.11

10.3.6.12

Fayette County Fire Department

5/21/2014

Information is for all Tankers

Tanker funds approved April 2014
3 Tankers - $ 537,000
April - All bids over budget
Restructured bid packet and sent out April 25, 2014
May - Public Safety & Budget Committee passed on to full commission
$39,999.99 cap to be added to original amount.($537,000)
May 15, 2014 - Low bid
$559,528.
Additional funds needed
Only $22,528 of the $39,999.00 passed

We requested permission upgrade to 750 GM pumps these will be paid from existing budget line item 718 at a total price of $17,700, if approved

Total financed to be	**$559,528**
Upgrade pump.	**$17,700**
Total	**$577,228**

Chief Jerry Ray
Fayette County Fire Department
315 East Market St.
PO Box # 1090
Somerville, TN 38068
901-466-7130 Office
901-466-7131 Fax

Commissioner German moved to approve funds to provide a courtesy car for the airport. The motion was seconded by Commissioner Wilson and passed unanimously as follows:

Somerville Insurance Agency
102 West Market Street, P. O. Box 609
Somerville, TN 38068
Phone (901) 465-9822

March 10, 2014

Mayor Rhea Taylor
Fayette County Government
P. O. Box 218
Somerville, TN 38068

Re: Airport courtesy car

Mayor:

My insurance proposal of March 3, 2014 would provide an Automobile Insurance Policy on a specifically identified vehicle owned by Fayette County, but driven by persons arriving at our Airport and needing transportation.

This policy would provide Fayette County with protection for bodily injury and/or property damage claims of $1,000,000 for any accident the driver might have while using the County owned vehicle. This policy does not provide any coverage for damage to the County owned vehicle. Collision coverage is available, but would not be practical, as the actual cash value of the proposed vehicle is low.

The annual premium for this policy would be $599.

If you have any questions or would like to discuss this further, please feel free to contact me.

Sincerely,

Jimmie Bowling

Jimmie Bowling
Somerville Insurance Agency

cc: David Boothe

FAYETTE COUNTY, TENNESSEE
AIRPORT COURTESY CAR USE AGREEMENT

Fayette County, a Tennessee municipal corporation, provides an Airport Courtesy Vehicle, Tennessee License No. _____, for usage by out-of-town pilots for free complementary transportation. In exchange for having use of the vehicle available, the Driver agrees to the following terms and conditions:

1. **Drivers.** Only people who have signed this agreement may operate the vehicle. The driver, by his/her signature below, presents that he/she possesses a valid driver's license, not subject to any restrictions or suspensions. The driver must be 21 years or older.

2. **Use of Vehicle.** The vehicle is available on a "first come, first serve" basis. We cannot accept reservations. At no time shall there be more than five (5) people in the vehicle. The vehicle is available during normal hours of operation, unless prior arrangements have been made. At no time shall the vehicle be further than 50 miles from the Fayette County Airport, unless prior arrangements have been made with the Airport Manager. At no time while the vehicle is in the driver's possession, shall driver consume any alcoholic beverages, illegal drugs or use a cell phone while driving.

3. **Return of Vehicle.** The vehicle shall be returned to the Fayette County Airport within **four (4) hours** unless another time is specifically indicated, or upon any demand for return by the Airport.

4. **Signature.** By his/her signature below, the driver agrees he/she is responsible for any and all injury to any person or damage to any property arising from the use of the vehicle, regardless of fault. This includes responsibility for damage to the vehicle arising from, but not limited to, collision, theft, vandalism, towing, and/or storage charges. To the extent allowed by the driver's insurance policy, the driver waives any rights of subrogation against the City for loss of injury or damage arising from use of the vehicle.

   If you are the signed driver, and someone other than a signed driver is driving, the signed driver is responsible for all acts, including damages that involve the vehicle.

5. **Gasoline and Maintenance.** Every attempt is made to keep the vehicle full of gasoline; however you are responsible for purchasing additional gasoline if required. Upon return, it is the responsibility of the driver to fill the fuel tank. Donations to the vehicle maintenance fund are welcome, as there are no rental or mileage charges for use of the vehicle. The driver agrees to be responsible for all fines, court costs, and recovery expenses for parking, traffic, and other violations.

6. **Insurance.** All parties operating the vehicle shall have valid automobile insurance coverage for any and all use of the vehicle while it is entrusted to them, and that such insurance has, per current coverage limits, not less than $50,000 per person, $100,000 for all bodily injury, and $50,000 for damage to property of others. Further,

Fayette County Airport KFYE, 1075 Airport Road, Somerville, TN 38068
Office (901) 466-7007 / Fax (901) 466-7011 / Manager (901) 282-8722

by signing, the driver is certifying that the insurance policy provides sufficient coverage to meet the minimum requirements set by Tennessee's mandatory insurance law, including Tennessee personal injury protection coverage and Tennessee uninsured/underinsured motorist coverage.

7. **Hold Harmless and Indemnification.** The driver agrees to hold Fayette County harmless and indemnify it from any and all claims, liability, and or expenses, including reasonable attorney's fees arising out of the use of the vehicle, while it is entrusted to driver.

8. **Collections.** All charges, including fees and expenses, and payment for loss or damage to the vehicle, are due upon demand. Any payments not made shall include a late fee of one and one-half (1½%) percent service charge for each month. If collection is pursued, Fayette County is entitled to recover reasonable attorney's fees. The driver shall arrange a payment method for gas replacement or incidentals in the form of a credit card or deposit.

9. **Changes.** No change or modification to this agreement may be made except in writing and signed by Fayette County's representative.

10. **Condition.** Fayette County does not guarantee the condition of the vehicle. In the event of breakdown, Fayette County has no obligation to provide an alternative vehicle or alternative transportation. Prior to taking control of the vehicle, the vehicle is to be inspected by the driver and all damages noted.

CAUTION: I ACKNOWLEDGE FAYETTE COUNTY PROVIDES NO INSURANCE COVERAGE OF ANY KIND WHATSOEVER FOR ME OR FOR ANYONE WHILE THE VEHICLE IS ENTRUSTED TO ME.

Signature : _____

Printed Name _____

Address _____

Date _____ Cell No. _____

Insurance Carrier _____

Policy # _____

Insurance Agency (proof of insurance) _____

Driver's License Number _____ State _____

Date of Expiration _____

FAYETTE COUNTY: By: _____

Fayette County Airport KFYE, 1075 Airport Road, Somerville, TN 38068
Office (901) 466-7007 / Fax (901) 466-7011 / Manager (901) 282-8722

Commissioner German moved to approve the following request for Tax Anticipation loan for the County General Fund for an amount not to exceed $500,000. The motion was seconded by Commissioner Oglesby and passed unanimously on a roll call vote.

Resolution # 2014-05-____
(General Fund TAN Resolution)

BE IT REMEMBERED that the Board of County Commissioners of Fayette County, Tennessee, met in regular session at 7:00 o'clock p.m. on the 27th day of May, 2014, at its regular meeting place at the Bill Kelley Criminal Justice Complex in the Town of Somerville, Tennessee. Present were Rhea Taylor, County Mayor, and the following named Commissioners:

Present:

Absent:

Mayor Taylor, presiding, noted that a quorum was present. Commissioner_____ moved for the adoption of the following resolution, which motion was seconded by Commissioner _____, and after due discussion, was put to a roll call vote, the result of which was as followed:

Commissioners voting "Aye":

Commissioners voting "No":

Commissioners not voting:

Resolution # 2014-05-___
(General Fund TAN Resolution)

RESOLUTION OF THE BOARD OF COMMISSIONERS OF FAYETTE COUNTY, TENNESSEE TO AUTHORIZE THE ISSUANCE, SALE, AND PAYMENT OF NOT TO EXCEED $500,000 COUNTY GENERAL FUND TAX ANTICIPATION NOTES OF FAYETTE COUNTY, TENNESSEE

WHEREAS, the Board of Commissioners (the "Governing Body") of Fayette County, Tennessee (the "County") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the County General Fund (the "Fund") for the fiscal year beginning July 1, 2014 and ending June 30, 2015 (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, the Governing Body has previously adopted its RESOLUTION TO ADOPT A CONTINUING BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015 AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES FOR THE COUNTY OF FAYETTE (the "Continuing Resolution"), which continued the Issuer's 2013-2014 Appropriation Resolution and its 2013-2014 Tax Resolution pending the Issuer's adoption of an appropriation resolution and tax resolution for the Fiscal Year; and

WHEREAS, the County is a "Local Government" as defined in Title 9, Chapter 21 of the Tennessee Code Annotated, as amended (the "Act"); and

WHEREAS, pursuant to the provisions of Part I, IV, and VIII of the Act, the governing body of a Local Government is authorized to issue and sell interest-bearing tax anticipation notes for the purpose of meeting appropriations made for a current fiscal year in anticipation of the collection of taxes and revenues of that fiscal year in amounts not exceeding sixty percent (60%) of such appropriation for that fiscal year, upon the prior approval of the State Director of Local Finance; and

WHEREAS, the Governing Body finds that it is advantageous to the County to authorize the issuance and sale of tax anticipation notes for the aforementioned purposes and to provide certain 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. For the purpose of providing funds to meet certain appropriations for the Fiscal Year pending the collection of taxes and revenues for the Fiscal Year by the County, the mayor, from time to time, of the County (the "County Mayor") 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 Five Hundred Thousand and No/100 Dollars ($500,000.00) (the "Notes") at a private negotiated sale upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions as the County Mayor deems to

be in the best interests of the County and as permitted by law. The Notes shall be designated "County General Fund Tax Anticipation Notes, Series 2014"; 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. The County Mayor is hereby authorized to determine whether the Notes shall be issued as tax-exempt or taxable obligations of the County as he in his sole discretion deems to be in the best interests of the County.

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, shall 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 County 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 Mayor, on behalf of the County, 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 balance on the Notes in the manner provided by Title 9, Chapter 11 of the Tennessee Code Annotated, as amended, or as otherwise provided for in a manner approved by the State Director of Local Finance.

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

Section 5. The Notes shall be subject to redemption at the option of the County, 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. The Notes shall be executed in the name of the County and bear the manual signature of the County Mayor and the manual signature of the County Clerk with the County seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee of the County or the paying agent duly appointed by the County, and the County Mayor is hereby authorized to make any such appointment on behalf of the County. Proceeds of the Notes shall be deposited with the County Trustee of the County 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. The Notes shall be in substantially the form attached hereto as Exhibit 1 and shall recite that the Notes are issued pursuant to the Act. The County hereby authorizes the Mayor to determine whether the Notes should be designated as "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended, and to make such designation if he deems it to be in the best interests of the County.

The Notes may be issued as a single note representing a straight line of credit not exceeding the maximum authorized principal amount.

Section 8. The Notes shall be sold only after the County receives the approval of the Director of State and Local Finance to sell the Notes.

Section 9. All actions of the County Mayor, County Clerk and other County officials done or performed in reliance upon this Resolution in connection with the issuance of tax anticipation notes for the purpose of meeting Fund appropriations made for the Fiscal Year are hereby ratified and approved. The County Mayor is hereby authorized to enter into an engagement agreement for bond counsel services in connection with the issuance of the Notes.

Section 10. This Resolution shall become effective immediately upon its passage and its provisions shall be in force from and after July 1, 2014.

Duly passed and approved this 27th day of May, 2014.

FAYETTE COUNTY, TENNESSEE

By:_____
County Mayor

ATTESTED:

_____
(County Clerk)

EXHIBIT 1 TO RESOLUTION

Form of the Note

R-1 UNITED STATES OF AMERICA $500,000.00
STATE OF TENNESSEE
COUNTY OF FAYETTE

$500,000.00
COUNTY GENERAL FUND TAX ANTICIPATION NOTE, SERIES 2014

DATED	INTEREST RATE	MATURITY DATE
_____, 2014	_____ %	_____, 2015

The County of Fayette (the "County") 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 Five Hundred Thousand and No/100 Dollars ($500,000.00) 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 County 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 County. 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 County 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 $500,000.00. Once the total amount of principal has been advanced, the County 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 County General Fund (the "Fund") during the current fiscal year of the County, beginning July 1, 2014 through June 30, 2015, 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 County 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 a resolution duly adopted by the County on May 27, 2014, 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 $500,000.00. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

[*If the note(s) are tax-exempt, insert the following:*

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.]

[*If the note(s) are a "qualified tax-exempt obligation", insert the following:*

This note is a "qualified tax-exempt obligation" designated by the County 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 County, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Board of Commissioners of the County has caused this note to be executed in the name of the County 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 County affixed hereto or imprinted hereon, and this note to be dated as of the ____day of July, 2014.

FAYETTE COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

_____
County Clerk

Date of Registration: _____

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

****

(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 (the "County"), 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 Commissioners of the County held on May 27, 2014, insofar as same pertains to the proceedings in connection with the issuance of the County's not to exceed $500,000 County General Fund Tax Anticipation Notes, Series 2014.

WITNESS my signature and official seal this the _____ day of_____, 2014.

_____
County Clerk
Fayette County, Tennessee

(SEAL)

4848-6437-2507, v. 1

CASH FLOW ANALYSIS

Expenses $ 14,773,126 5% Expenses $ 738,656 Need = $ 553,382 TRAN Amount= $ 1,292,038

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Cash Receipts	$ 150,884	$ 523,145	$ 422,971	$ 405,544	$ 1,168,962	$ 3,749,802	$ 1,172,495	$ 2,842,541	$ 978,276	$ 679,652	$ 520,123	$ 1,154,955	$ 13,769,350
Loan Proceeds													$ -
Transfers In													
Total Cash Inflows	$ 150,884	$ 523,145	$ 422,971	$ 405,544	$ 1,168,962	$ 3,749,802	$ 1,172,495	$ 2,842,541	$ 978,276	$ 679,652	$ 520,123	$ 1,154,955	$ 13,769,350
Beg Cash Bal	$ 2,668,217	$ 1,427,886	$ 894,521	$ 289,535	$ (519,162)	$ (553,382)	$ 1,819,617	$ 1,666,950	$ 3,418,914	$ 3,200,801	$ 2,657,850	$ 1,971,831	$ 2,668,217
Available Cash	$ 2,819,101	$ 1,951,031	$ 1,317,492	$ 695,078	$ 649,800	$ 3,196,421	$ 2,992,112	$ 4,509,491	$ 4,397,189	$ 3,879,954	$ 3,177,972	$ 3,126,786	$ 16,437,567
Cash Payments	$ 1,391,215	$ 1,056,509	$ 1,027,957	$ 1,214,240	$ 1,203,182	$ 1,376,804	$ 1,325,162	$ 1,090,577	$ 1,196,888	$ 1,222,104	$ 1,206,142	$ 1,462,345	$ 14,773,126
Transfers Out													
Total Cash Outflows	$ 1,391,215	$ 1,056,509	$ 1,027,957	$ 1,214,240	$ 1,203,182	$ 1,376,804	$ 1,325,162	$ 1,090,577	$ 1,196,888	$ 1,222,104	$ 1,206,142	$ 1,462,345	$ 14,773,126
End Bal	$ 1,427,886	$ 894,521	$ 289,535	$ (519,162)	$ (553,382)	$ 1,819,617	$ 1,666,950	$ 3,418,914	$ 3,200,801	$ 2,657,850	$ 1,971,831	$ 1,664,441	

Commissioner Anderson moved to approve the following Resolution making provision for Tax Anticipation Notes not to exceed $2,000,000 to be issued for the general purpose school fund. Commissioner Lillard seconded the motion. During discussion it was mentioned that this Resolution has not been approved by the School Board. A roll call vote resulted in the following:

Voting "YES"; Commissioners Anderson, Brewer, Cox, Dowdle, Kelley, Lillard, Oglesby, and Seals (8)
Voting "NO"; Commissioners: Joann Allen, Dacus, German, Howard, Leggett, Reeves and Wilson (7)

Without the required majority, the motion failed.

Resolution # 2014-05-___
(School Fund TAN Resolution)

BE IT REMEMBERED that the Board of County Commissioners of Fayette County, Tennessee, met in regular session at 7:00 o'clock p.m. on the 27th day of May, 2014, at its regular meeting place at the Bill Kelley Criminal Justice Complex in the Town of Somerville, Tennessee. Present were Rhea Taylor, County Mayor, and the following named Commissioners:

Present:

Absent:

Mayor Taylor, presiding, noted that a quorum was present. Commissioner_____ moved for the adoption of the following resolution, which motion was seconded by Commissioner _____, and after due discussion, was put to a roll call vote, the result of which was as followed:

Commissioners voting "Aye":

Commissioners voting "No":

Commissioners not voting:

Resolution # 2014-05-___
(School Fund TAN Resolution)

RESOLUTION OF THE BOARD OF COMMISSIONERS OF FAYETTE COUNTY, TENNESSEE TO AUTHORIZE THE ISSUANCE, SALE, AND PAYMENT OF NOT TO EXCEED $2,000,000 GENERAL PURPOSE SCHOOL FUND TAX ANTICIPATION NOTES OF FAYETTE COUNTY, TENNESSEE

WHEREAS, the Board of Commissioners (the "Governing Body") of Fayette County, Tennessee (the "County") 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 fiscal year beginning July 1, 2014 and ending June 30, 2015 (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, the Governing Body has previously adopted its RESOLUTION TO ADOPT A CONTINUING BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015 AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES FOR THE COUNTY OF FAYETTE (the "Continuing Resolution"), which continued the Issuer's 2013-2014 Appropriation Resolution and its 2013-2014 Tax Resolution pending the Issuer's adoption of an appropriation resolution and tax resolution for the Fiscal Year; and

WHEREAS, the County is a "Local Government" as defined in Title 9, Chapter 21 of the Tennessee Code Annotated, as amended (the "Act"); and

WHEREAS, pursuant to the provisions of Part I, IV, and VIII of the Act, the governing body of a Local Government is authorized to issue and sell interest-bearing tax anticipation notes for the purpose of meeting appropriations made for a current fiscal year in anticipation of the collection of taxes and revenues of that fiscal year in amounts not exceeding sixty percent (60%) of such appropriation for that fiscal year, upon the prior approval of the State Director of Local Finance; and

WHEREAS, the Governing Body finds that it is advantageous to the County to authorize the issuance and sale of tax anticipation notes for the purpose of meeting appropriations made for the Fund and to provide certain 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. For the purpose of providing funds to meet certain appropriations for the Fiscal Year pending the collection of taxes and revenues for the Fiscal Year by the County, the mayor, from time to time, of the County (the "County Mayor") 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 Two Million and No/100 Dollars ($2,000,000.00) (the "Notes") at a private negotiated sale upon approval of the State Director of Local Finance

pursuant to the terms, provisions, and conditions as the County Mayor deems to be in the best interests of the County and as permitted by law. The Notes shall be designated "General Purpose School Fund Tax Anticipation Notes, Series 2014"; 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. The County Mayor is hereby authorized to determine whether the Notes shall be issued as tax-exempt or taxable obligations of the County as he in his sole discretion deems to be in the best interests of the County.

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, shall 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 County 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 Mayor, on behalf of the County, 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 balance on the Notes in the manner provided by Title 9, Chapter 11 of the Tennessee Code Annotated, as amended, or as otherwise provided for in a manner approved by the State Director of Local Finance.

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

Section 5. The Notes shall be subject to redemption at the option of the County, 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. The Notes shall be executed in the name of the County and bear the manual signature of the County Mayor and the manual signature of the County Clerk with the County seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee of the County or the paying agent duly appointed by the County, and the County Mayor is hereby authorized to make any such appointment on behalf of the County. Proceeds of the Notes shall be deposited with the County Trustee of the County 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. The Notes shall be in substantially the form attached hereto as Exhibit 1 and shall recite that the Notes are issued pursuant to the Act. The County hereby authorizes the Mayor to determine whether the Notes should be designated as "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as

amended, and to make such designation if he deems it to be in the best interests of the County. The Notes may be issued as a single note representing a straight line of credit not exceeding the maximum authorized principal amount.

Section 8. The Notes shall be sold only after the County receives the approval of the Director of State and Local Finance to sell the Notes.

Section 9. All actions of the County Mayor, County Clerk and other County officials done or performed in reliance upon this Resolution in connection with the issuance of tax anticipation notes for the purpose of meeting Fund appropriations made for the Fiscal Year are hereby ratified and approved. The County Mayor is hereby authorized to enter into an engagement agreement for bond counsel services in connection with the issuance of the Notes.

Section 10. This Resolution shall become effective immediately upon its passage and its provisions shall be in force from and after July 1, 2014.

Duly passed and approved this 27th day of May, 2014.

FAYETTE COUNTY, TENNESSEE

By:_____
County Mayor

ATTESTED:

_____
(County Clerk)

EXHIBIT 1 TO RESOLUTION

Form of the Note

R-1 UNITED STATES OF AMERICA $2,000,000.00
STATE OF TENNESSEE
COUNTY OF FAYETTE

$2,000,000.00
GENERAL PURPOSE SCHOOL FUND TAX ANTICIPATION NOTE, SERIES 2014

DATED	INTEREST RATE	MATURITY DATE
_____, 2014	_____ %	_____, 2015

The County of Fayette (the "County") 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 Two Million and No/100 Dollars ($2,000,000.00) 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 County 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 County. 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 County 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 $2,000,000.00. Once the total amount of principal has been advanced, the County 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 County, beginning July 1, 2014 through June 30, 2015, 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 County 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 a resolution duly adopted by the County on May 27, 2014, 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 $2,000,000.00. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

[*If the note(s) are tax-exempt, insert the following:*

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.]

[*If the note(s) are a "qualified tax-exempt obligation", insert the following:*

This note is a "qualified tax-exempt obligation" designated by the County 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 County, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Board of Commissioners of the County has caused this note to be executed in the name of the County 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 County affixed hereto or imprinted hereon, and this note to be dated as of the ____day of July, 2014.

FAYETTE COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

_____
County Clerk

Date of Registration: _____

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

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.

(No writing in this blank except by the Registrar)

Date of Registration	In Whose Name Registered	Signature of Registrar

****

(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 May 27, 2014, insofar as same pertains to the proceedings in connection with the issuance of the County's not to exceed $2,000,000 General Purpose School Fund Tax Anticipation Notes, Series 2014.

WITNESS my signature and official seal this the _____ day of _____, 2014.

_____
County Clerk
Fayette County, Tennessee

(SEAL)

4827-6623-7467, v. 1

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Commissioner German moved to allow the Mayor to solicit bids for both tax anticipation notes, with the School fund Tax Anticipation this approval would be contingent upon approval by the School Board. The motion was seconded by Commissioner Reeves and passed with a majority of 15-1, with Commissioner Anderson being the only negative vote.

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

_____
Rhea Taylor, County Mayor

ATTEST;

_____
Sue Culver, County Clerk