

FAYETTE COUNTY
BOARD OF COUNTY COMMISSIONERS
Tuesday, April 28, 2015 – 7:00 p.m.

AGENDA
Order of Business

1. **CALL TO ORDER** Chairman
2. **ROLL CALL** Clerk
3. **INVOCATION** Comm. Charles Dacus
4. **PLEDGE OF ALLEGIANCE**
5. **COMMENTS ON NON - AGENDA ITEMS (10 MINUTE MAXIMUM)**
6. **APPROVAL OF MINUTES**
6.1 March 24, 2015
7. **RESOLUTIONS OF MEMORIALS, SYMPATHY AND COMMENDATIONS**
8. **PUBLIC HEARINGS**
9. **ELECTIONS, APPOINTMENTS AND CONFIRMATIONS**
9.1 Election of Notaries Public
10. **UNFINISHED BUSINESS**
 - 10.1 **Financial Reports**
 - 10.1.1 Summary Financial Reports – March
 - 10.2 **Reports of Departments and Agencies**
 - 10.2.1 County Mayor’s Office Rhea Taylor
 - 10.2.1.1 Debt Management Policy
 - 10.2.2 Sheriff’s Department Sheriff Riles
 - 10.2.3 Board of Education James Teague
 - 10.2.4 Juvenile Court Dana Howcroft
 - 10.2.5 Board of Public Works Jim Smith
 - 10.2.6 Trustee Barbra Parker
 - 10.2.7 Planning & Development John Pitner
 - 10.3 **Reports of Standing Committees**
 - 10.3.1 Development Committee
 - 10.3.1.1 Minutes – April 13, 2015

- 10.3.2 Health and Welfare Committee
 - 10.3.2.1 Minutes – April 13, 2015
- 10.3.3 Personnel Committee
(Did not meet)
- 10.3.4 Education Committee
 - 10.3.4.1 Minutes – April 14, 2015
- 10.3.5 Criminal Justice and Public Safety Committee
 - 10.3.5.1 Minutes – April 14, 2015
 - 10.3.5.2 Sheriff's Auction
 - 10.3.5.3 Braden Fire Truck
- 10.3.6 Budget Committee
 - 10.3.6.1 Minutes – April 14, 2015
 - 10.3.6.2 Budget Amendment – 101 – Misc. no change
 - 10.3.6.3 Budget Amendment – 101 – Ambulance Note
 - 10.3.6.4 Budget Amendment – 101 – Fire/Security Monitoring at Somerville Elementary
 - 10.3.6.5 Budget Amendments – Schools 141
 - 10.3.6.6 Budget Amendments – Schools 142
 - 10.3.6.7 Budget Amendments – Schools 143
 - 10.3.6.8 Adopt-a-Road Litter Program

11. NEW BUSINESS

- 11.1 Draft Budget FY 2015-16, presented at meeting

12. ANNOUNCEMENTS

13. ADJOURNMENT

14. INFORMATION ONLY

- 14.1 Sales Tax Distribution – March 2015
- 14.2 Sales Tax Revenue by Month – March 2015
- 14.3 Department of Revenue – March 2015
- 14.4 Building Permit Report – March 2015
- 14.5 Adequate Facilities Tax – March 2015

FAYETTE COUNTY LEGISLATIVE BODY

MARCH 24, 2015

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 24th day of March, 2015. 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, Charles Brewer, Sr, Homer S. Bunker, Odis Cox, Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Tim Goodroe, Reggie Howard, Bill Kelley, Terry Leggett, David Lillard, Sylvester Logan, Claude Oglesby, Steve Reeves, Ray Seals, Bill Walker, Larry Watkins, and Myles Wilson.

With all nineteen Commissioners present a quorum was declared and the meeting was called to order.

Mr. Jim Riley of 1480 Hickory Grove Rd, Oakland, addressed the Board regarding litter on the roads in the County. Chairman Taylor stated that the matter is going to be addressed later in this meeting.

Commissioner Wilson moved to approve the minutes from February 24, 2015 meeting. The motion was seconded by Commissioner Brewer and passed unanimously.

Commissioner Homer Bunker recognized Fayette Ware Senior, Denishia Renea Patrick for her outstanding accomplishments, and for maintaining a 4.0 GPA throughout her 4 years in high school. Ms. Patrick is graduating 4th in a class of 216, and has been awarded an internship by the University of Tennessee, Knoxville, beginning this summer. Denishia is the first Fayette County student to be formally recognized by the County Commission for outstanding achievements.

Commissioner Seals moved that the following be elected Notaries Public: E. Ann Blackmore, Cynthia L. Craft, Tammy D. Dowdy, Lana Grogan, William David Reeves, and Denise M. Wolf. The motion was seconded by Commissioner Watkins and passed unanimously.

Commissioner Reeves moved to appoint Charles "Chuck" Dacus, Holly Rhea, and Bill Walker to the Agricultural Board. The motion was seconded by Commissioner Howard and passed unanimously.

Chairman Taylor stated that financial reports are in Commissioners packets, and any questions should be directed to the appropriate official.

Chairman Taylor reported for the County Mayor's Office. Hazardous household waste may be taken to the City Dump for free this coming Saturday, March 28, 2015 from 8 A.M. to 12 P.M. Businesses may be charged a small fee, but may also discard these items on that day.

Senator Gresham has called the Mayor regarding the Fireworks Private Act and stated that she was being pushed for action regarding the matter. Since we do not have a zoning or ordinance in place he informed her to go ahead and do what she needed to and when it comes up next year, we will have all the information together and be ready to move on it.

There was a growth plan meeting yesterday, with light attendance, however there will be another one Wednesday night at 7:00 at the Criminal Justice Complex.

Chairman Taylor announced that a plan for litter and trash pick-up is in the works and involves an adopt-a-highway program. Some further work is needed to implement the program and the County has received a litter grant to fund it.

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

Commissioner Wilson reported for the Development Committee which met on March 9, 2015. Topics of discussion included the Fireworks Private Act, the Growth Plan update, Zoning and planning Commission appointees, USDA grant for the Industrial Park sign(which the Committee approved and forwarded to Budget), and a Delta Regional Authority Grant and Memphis Chamber of Commerce "made in Fayette County" study which was also approved and forwarded to Budget.

Commissioner Reeves reported for the Health and Welfare Committee which met on March 9, 2015. The Committee discussed a request from Jackie Shields from Children's Services for available space for non-profit businesses. She was particularly interested in space that might be available at the old Somerville Elementary School. The Committee also discussed the Agriculture Committee nominees and reviewed ambulance reports with Ambulance Service Director Sam McKnight. The Ambulance Franchise Resolution was discussed as was the condition of the litter truck. The Animal Control Reserve Account was discussed and the Mayor was asked to create a resolution to be considered at the County Commission meeting to clear up confusion on the status of where funds were placed for the future animal control facility.

Commissioner Goodroe moved to approve the Resolution Identifying Animal Shelter Reserve Fund. Commissioner Howard seconded the motion which passed unanimously as follows:

10.3.2.2

RESOLUTION IDENTIFYING ANIMAL SHELTER RESERVE FUND

WHEREAS, the Fayette County Board of Commissioners (the "Commission") passed a resolution at its regular meeting on September 23, 2014 (the "Original Resolution") Creating an Animal Shelter Reserve Fund;

WHEREAS, all "Animal Related Proceeds", as such term was defined in the Original Resolution, were to be deposited into an Animal Shelter Reserve Fund;

WHEREAS, the Animal Related Proceeds were designated primarily for the construction of a new animal shelter for Fayette County and secondarily for other projects or activities which will fight animal cruelty and abuse in Fayette County and foster the wellbeing of animals within Fayette County;

WHEREAS, the Commission also intends for the Animal Related Proceeds to also be used for the maintenance and upkeep of the new animal shelter once it is completed; and

WHEREAS, the Commission is unable to create a new line item known as the Animal Shelter Reserve Fund but must use an existing line item;

NOW THEREFORE BE IT RESOLVED THAT, the Commission hereby designates line item 34540 entitled, "Restricted for Agriculture and Natural Resources" (the "Designated Line Item") to be the fund that all Animal Related Proceeds shall be deposited into;

FURTHER RESOLVED, the funds within the Designated Line Item are hereby designated primarily for the construction, maintenance and upkeep of a new animal shelter for Fayette County and secondarily for other projects or activities which will fight animal cruelty and abuse in Fayette County and foster the wellbeing of animals within Fayette County;

FURTHER RESOLVED, that the Mayor of Fayette County and the County Trustee are hereby authorized and directed to do all such things as they deem necessary to give effect to the acts contemplated in this Resolution, the public welfare requiring it.

Adopted this ___ day of March, 2015, by the Fayette County Board of Commissioners meeting in regular session.

Attest:

Fayette County Commission Chairman

Fayette County Clerk

Date

Commissioner Oglesby reported that the Personnel Committee did not meet.

Commissioner Lillard reported for the Education Committee, which met on March 10, 2015. The Committee reviewed some school budget amendments which they

approved and forwarded to Budget. A letter from the District Attorney was also discussed.

Commissioner Leggett stated that the Criminal Justice/Public Safety Committee did not meet.

Commissioner German reported for the Budget Committee, which met on March 24, 2015. He moved to approve the following budget amendments for the schools. Commissioner Oglesby seconded the motion which 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 24th day of March, 2015, 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 Debt Service Fund #151 Budget Amendment be amended in the following words and figures, to wit:

**COUNTY GENERAL DEBT SERVICE FUND
BUDGET AMENDMENT
F/Y 14/15
March, 2015**

<u>Adjustment to Expenditure Accounts:</u>	INCREASE	DECREASE
82110 General Government		
602 Principal on Notes	\$ 850.00	
Subtotal-82110	\$ 850.00	
82210 General Government		
604 Interest on Notes		\$ 850.00
Subtotal-82210		\$ 850.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 850.00	\$ 850.00
Prior Estimated Expenditures		\$ 2,506,922.00
Total Estimated Expenditures this Amendment		\$ 2,506,922.00
Projected Fund Balance before Amendment		\$ 2,463,706.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2015		\$ 2,463,706.00

Commissioner German moved that the following resolution for a Rural Business Development Grant be approved. The motion was seconded by Commissioner Oglesby

and passed unanimously.

**A RESOLUTION AUTHORIZING APPLICATION FOR UNITED STATES
DEPARTMENT OF AGRICULTURE RURAL BUSINESS DEVELOPMENT GRANT**

WHEREAS, Fayette County is eligible for an USDA Rural Business Development Grant (RBDG); and

WHEREAS, Fayette County wishes to utilize RBDG funds to enhance service to and recognition of local businesses by the installation of an entrance sign to the Fayette County Industrial Park; and

WHEREAS, the Board of County Commissioners of Fayette County wishes to make an application for this RBDG eligible project;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, meeting in regular session on this 24th day of March, 2015 that:

SECTION I: That the County Mayor is authorized and directed to execute and submit an application for funds to the United States Department of Agriculture (USDA).

SECTION II: That the County Mayor is authorized and directed to enter into all agreements with the USDA to receive and administer such grant funds.

SECTION III: That the total possible grant amount shall not exceed \$15,000. A maximum match of up to \$7,500.00 with \$5,500.00 to be raised by local businesses and \$2,000 to be provided by Fayette County. The maximum total amount for this project shall not exceed \$15,000.00.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Fayette County that this resolution shall be in full force and effect on the date of its adoption and approval, the welfare of the County requiring it.

Adopted this 24th day of March, 2015.

APPROVED:

ATTEST:

County Commission Chairman

County Clerk

Commissioner German moved that the following resolution for the Delta Regional Authority Grant be approved. The motion was seconded by Commissioner Brewer and passed unanimously.

Solving the Skills Gap for Fayette County, Tennessee
Scope of Work Agreement between Fayette County Government, the Office of the Mayor of Fayette County, and the Memphis Chamber Foundation

Purpose Statement

The purpose of this agreement between the Memphis Chamber Foundation and Fayette County Government, the Office of the Mayor of Fayette County, is to align Fayette County with the Greater Memphis regional workforce efforts to produce a qualified, skilled workforce in Fayette County for high demand jobs in the transportation, distribution, logistics (TDL) and the manufacturing sectors.

Scope of Work

Organizational Development

The Office of the Mayor of Fayette County, under the guidance and technical support of the Greater Memphis Chamber, will secure the services of the Fayette County Chamber of Commerce to create, facilitate and manage the Fayette County Manufacturing Council. The Council will provide a forum for Fayette County manufacturing companies to address topics of mutual interest including: workforce development; environmental issues; infrastructure; public policy and government regulation.

The Fayette County Manufacturing Council will serve as an alliance of private sector companies that provide products and services to the manufacturing sector. The Council will also include a variety of public sector organizations including local and state governments and agencies. A data base of manufacturing operations in Fayette County will be developed and maintained to ensure adequate communications to Industry leaders.

The Fayette County Manufacturing Council will enhance the growing manufacturing industry sector and increase jobs, wages, and capital investment in Fayette County by addressing workforce development, infrastructure, public policy issues, and marketing/strategic planning.

Workforce Development Assessment

The Office of the Mayor of Fayette County will also identify and secure the contractual services of a research investigator to conduct a MADE IN FAYETTE COUNTY study to identify the current state of manufacturing in Fayette County, the quantity and skill sets of high demand occupations currently in demand by manufacturing companies. Additionally, the study will capture information of companies' supply chain vendors and partners to identify workforce development opportunities for transportation, distribution and logistics workers.

Workforce Development Planning

The Office of the Mayor of Fayette County, with the technical assistance of the Greater Memphis Chamber, will appoint a Fayette County Workforce Development Planning Committee. The Committee will consist of representatives that include Fayette County

community leaders, the Fayette County Chamber, the Fayette County Workforce Investment Network, employers from TDL and manufacturing industries. Also included will be secondary and post-secondary educational institutions to create a comprehensive workforce development plan for youth and adults in Fayette County that aligns with the Greater Memphis Workforce strategies.

Youth Workforce Strategy

The Office of the Mayor of Fayette County, with the technical assistance of the Greater Memphis Chamber, will develop strategies to expose youth to careers in manufacturing and transportation, distribution and logistics (TDL) sectors, and also explore opportunities for college and workforce development under Tennessee programs. This includes participation of high schools in national "Manufacturing Day" activities and also a similar TDL program with local logistics companies.

Deliverable Outcomes

- An alignment with the Workforce Development Strategies of the Memphis Region
- Formation of Fayette County Manufacturing Council
 - MADE IN FAYETTE COUNTY study
- Formation of Fayette County Workforce Development Planning Committee
 - A Fayette County Workforce Development Plan for Youth and Adults

Timeline Schedule

February 2015

- Convene Fayette County Mayor meeting with representatives from the Memphis Chamber Foundation, Greater Memphis Chamber and Fayette County Chamber to review and agree on the scope of services agreement with the Memphis Chamber Foundation.
 - Review the DRA grant and youth workforce development plans.
 - Establish benchmarks, timeline, meeting schedules and federally-required accounting, record-keeping and reports.
 - Discuss the formation of the Fayette County Manufacturing Council.
 - Identify prospective Manufacturing Council leadership/executive committee members.
 - Select an early March date for the first meeting/luncheon.
 - Discuss the formation of a Workforce Development Planning Committee for Fayette County.
 - Identify community partners such as members of the Fayette County Chamber Board of Directors, elected officials in Fayette County, Southwest TN Community College and Tennessee College of Applied Technology representatives, Greater Memphis Alliance for Competitive Workforce and Fayette County Workforce Investment Network representatives.
 - Review the goals and objectives of the MADE IN FAYETTE COUNTY study.
 - Review selection process for study research investigator.

- Contract with research investigator for MADE IN FAYETTE COUNTY study.
- Convene community partners meetings on behalf of the Mayor of Fayette County, with the President of the Fayette County Chamber of Commerce, Southwest TN Community College – Fayette County representative, the Director of the Tennessee College of Applied Technology, Fayette County Workforce Investment Network, and Greater Memphis Alliance for Competitive Workforce representatives for input for the Study.
- Based on research of the manufacturing companies in Fayette County, collect and compile contact information for each manufacturing company – Plant and HR managers.
- Contact each manufacturing company in Fayette County and secure their top official(s) to participate in a briefing luncheon with project partners to learn about the formation of Manufacturing Council for Fayette County and a MADE IN FAYETTE COUNTY study.

March 2015

- Convene Fayette County manufacturing companies' representatives for the Fayette County Manufacturing Council.
 - Briefing about the purpose of the Fayette County Manufacturing Council
 - Briefing with the research Investigator for the MADE IN FAYETTE COUNTY study.
 - Secure manufacturing representation for full participation in the MADE IN FAYETTE COUNTY Study.
 - Form a Manufacturing Council Workforce Development Committee.
 - Secure Manufacturing and TDL representatives to participate in a Fayette County Youth Development program to inform and attract young people to manufacturing professions and create a talent pipeline.
- Schedule individual briefings with manufacturing companies who were unable to attend.
- Conduct the MADE IN FAYETTE COUNTY Study.
 - Work with investigator to ensure maximum participation.

April 2015

- Continue the study work and outreach to manufacturing companies.
- Convene a Youth Workforce Development meeting with community partners to devise September Manufacturing Day and TDL Day, along with pre and post education classroom sessions.
- Meeting with study research investigator to review preliminary findings and assist with any information needed to complete the Study.

May 2015

- Convene community partners and MADE IN FAYETTE COUNTY study investigator to review findings and recommendations and to sign off on study to be presented to the Manufacturing Council.
- Convene Fayette County Manufacturing Council to:
 - Review MADE IN FAYETTE COUNTY study.

- o Establish formal structure of the Council and meeting schedule, speakers, etc.
- Media release event of the MADE IN FAYETTE COUNTY study and announcement of the Fayette County Manufacturing Council.

June – July 2015

- Research and collect data on TDL companies in Fayette County.
- Identify and communicate with TDL business leaders about workforce development efforts.
- Convene the TDL business leaders for a workforce development briefing, and invited community partners.
- Convene the Workforce Development Planning Committee to discuss Youth outreach.

August 2015

- Convene summer meeting for Fayette County Manufacturing Council.
 - o Set Agenda.
 - o Speaker(s) and presentation.
- Finalize all activities for Manufacturing and TDL Days for September.
- Convene Fayette County Workforce Development Planning Committee.

September 2015

- Produce Manufacturing Day for Fayette County High School(s).
 - o Include pre and post classroom presentations by Manufacturing Council members.
- Produce Transportation, Distribution and Logistics Day for Fayette County High School(s).
 - o Include pre and post classroom presentations by business leaders in TDL.
- Conduct evaluations of each Industry Day.

October 2015

- Convene Workforce Development Planning Committee to design a comprehensive Fayette County Workforce Development Plan (for adults and youth) that includes goals and objectives that align with the Memphis regional workforce development plan.

November 2015

- Convene fall meeting for Fayette County Manufacturing Council.
 - o Discuss goals and objectives for 2016.
 - o Sustainability plan for the Manufacturing Council moving forward.

December 2015

- Convene Workforce Development Planning Committee to finalize, announce and publish a comprehensive Fayette County Workforce Development Plan (for adults and youth)

that includes goals and objectives that align with the Memphis regional workforce development plan.

- Conduct and deliver an independent evaluation of the Delta Regional Authority Grant, *Solving the Skills Gap for Fayette County, TN.*

January 2016

- Deliver all reporting documentation for final report to the Memphis Chamber Foundation for delivery to the Delta Regional Authority.

Compensation Requirements

The total amount to be awarded to the Fayette County Mayor's Office for is \$50,000. It is proposed that \$40,000 be use to secure the services of the Fayette County Chamber of Commerce for the formation and facilitation of the Manufacturing Council, technical assistance for the MADE IN FAYETTE COUNTY study, and services for the Fayette County Workforce Development Planning Committee. The \$50,000 award includes \$10,000 for the MADE IN FAYETTE COUNTY study. The total amount of \$50,000 will be paid in 12 equal monthly payments of \$ 4166.66.

Fayette County must Invoice the Memphis Chamber Foundation each month for payment. The invoice must include the activities and outcomes of each month according to the Scope of Work Agreement and Timeline in this document. In addition, a detailed record of all in-direct and in-kind services must be included. The matching portion of this DRA grant is \$5,000 (10%) of which Fayette County is responsible.

Chairman Taylor presented the following Emergency Healthcare RFP Review which was approved by the Review Committee. The motion to approve was made by Commissioner Bunker, seconded by Commissioner Leggett, and passed unanimously by the Board.

11.1

EMERGENCY HEALTHCARE RFP REVIEW COMMITTEE

March 18, 2015

Members Present

Steve Reeves
Terry Leggett
Dr. Jim Burnette
Rhea Taylor

Members Absent

Chris Goodman
Bob Turner
Judy Watters
Doug Swink

Others Present

Sam McKnight
Bart Ragan
Homer Bunker

The committee met and discussed the Emergency Healthcare RFP proposal from Dr. Bill Kramer. At a previous meeting the committee reviewed and discussed each module. At that time four modules were selected and slight modification were made to the chosen modules. At this meeting, the committee reviewed a summary document consisting of chosen modules with modifications. The committee approved a motion by Terry Leggett, seconded by Dr. Jim Burnette, to present the attached document as a recommendation for the County Commission's approval.

The cost of the study, based on the recommendation, would be \$18,500. This breaks down to a \$3,700 retainer fee plus \$3,700 per module. Dr. Kramer will cover all other expenses, including any travel costs associated with the study.

Module 1: Immediate Actions Needed

An evaluation of the impact that the closing of the current emergency department at Methodist Hospital in Fayette County will have on the Fayette County Ambulance Service. A study of the actions needed immediately by Fayette County Officials to properly educate and inform the residents of the County regarding use of the 911 system for medical emergencies, and changes that can be expected in light of the hospital closing. This will include an analysis of the following factors:

1. Upgrading offerings at Urgent care centers and the possibility of expanding their services within Fayette County.
2. Public service announcements and/or press releases to inform citizenry.
3. Review of County obligations to the community because of the closing.
4. Production of a "Best Practices" document for the Ambulance Service to facilitate such facets as quicker turnaround times without compromising patient care.
5. Investigate initiatives for a new emergency facility in Western Fayette County
6. Review insurance coverage of Fayette County for its EMS system and determination of needed changes and improvements.
7. All other immediate concerns of the Mayor and his Task Force.

Module 2: Ambulance Coverage Now and into the Future

Computerized time-distance analysis will be performed to identify ideal coverage in the Fayette County, Tennessee and the adequacy of the three or four ambulance units now in service, or the proper number of ambulances needed, both in the existing system and in a new configuration without an emergency room in Fayette County. The study will include demand by time of day and suggest how additional units might best be placed in service for peak demand times as opposed to 24-hour coverage. The study will include any unique characteristics of the community including weather, climate and topography that help define the role of the Fayette County Emergency Healthcare System including:

1. Thorough analysis of Fayette County, Tennessee as a community, including developed and developing areas, topography, demographics, and special hazards that impact upon various types of emergency medical calls.
2. Composition and age stratification of the population and its effect on both fire and EMS demands now and into the future.
3. Doctor's offices and any out-patient and multi-purpose facilities
4. Assisted living and nursing facilities
5. Challenges with special rescues including rotary wing medical air lifts.
6. Patient and attendant safety in vehicles.
7. Maintenance, sanitation and cleanliness of vehicles
8. Ideal size and composition of fire and ambulance fleet
9. Equipment replacement schedules and projected space needs for active and reserve ambulance units, and a fleet likely to expand
10. Adapting new technology in ambulance design.

11. EMS Billing revenues and expected changes
12. Transport fees and insurance company policies
13. Non-emergency transport business model and profit/loss estimates

**Module 3: Fire/EMS Joint operations and possibility of
Fire/EMS Merger**

An assessment of the staffing, facilities, equipment, deployment and operations of the Fayette County EMS and Fayette County Fire Departments, both as individual entities, and as possible partners in a collaborative effort in the future. Included is a study of how the fire departments in the county assist in the provision of EMS services.

The consultant will be analyzing fire, rescue and EMS services throughout Fayette County, and the report will be prepared showing the separate Fire and EMS organizations as they exist and operate together for medical emergencies and as they would be changed under a merger of some or all services. The study will compare the feasibility of a range of alternatives such as the following:

1. Maintaining service as it exists (status quo).
2. Creating a joint County Emergency service with both agencies totally merged into a County Fire/ Rescue/ EMS Department.
3. Creating an "umbrella" organization with different departments retaining identities but working cohesively as a unified emergency response entity
4. Different intermediate phases or steps that the existing separate departments could take in moving toward a merger of some or all operations.

This phase of the study will incorporate the following types of information in the analysis:

1. Relevant financial factors in existing Fayette County EMS and Fire Organizations including tax levy rates and funding sources of each.
2. Equipment replacement schedule for each fire and ambulance station now and equipment replacement schedule forecast under merger conditions. (Redundancies and gaps studied)
3. Optimal county-wide deployment of Fire/EMS station locations, compared with existing locations
4. Population characteristics and growth projections
5. Financial Pros and Cons of mergers
6. Non-financial Pros and cons of mergers.
7. Additional factors as deemed necessary for inclusion by Chief Officers in the Fire and EMS organizations

- 8 National standards for response time and staffing recommendations, and the present and future ability of the Fayette County EMS and Fayette County Fire Department to comply with the standards.
10. The effect of merger operations on the ability of Fire and EMS Units to comply with standards.

Module 5: Blueprint matching Emergency Medical "Service Delivery" in Fayette County to existing and future Demographic Information

Examples of important factors to be analyzed as part of "Service Delivery" include:

Stations, Facilities

1. Facility needs for transport ambulances and first responder vehicles.
2. Housing needs matched to expanding mission of EMS services.
3. Overnight accommodations required by new paid EMS crews if they evolve.

Ambulance and Equipment suitability:

4. Adequacy of ambulances and equipment for the mission.
5. Patient and attendant safety in vehicles.
6. Maintenance, sanitation and cleanliness of vehicles.
7. Electronic Patient care reporting system.

Local characteristics:

8. Lengthy response times and out-of-service times.
9. Location of Trauma Centers in Memphis and elsewhere

This module will also develop specific data regarding ambulance and Fire Department Response Times: Also, the consultant will provide detailed information on alternative service delivery models, including the "full-service" model provided in Nashville, TN.

Models presented will cover various possibilities from these two extremes:

1. Status quo with Fayette County continuing to provide transport EMS and Paramedic service
2. Fayette County merging EMS and fire department operations and developing a "full service" fire department including all Paramedic and EMS transport services.

In this module The Consultant will view Fayette County, Tennessee as if no EMS service is in place; will design the optimal service based on National Standards, unique local conditions and affordability. Then the consultant will show how Fayette County can best deploy personnel, facilities and equipment, to best approach the optimal model based on pending changes in Methodist-Fayette Hospital operations. Consultant will emphasize alternative models for EMS that can ensure financial stability of the entire system into the future.

An exhaustive study of run data for both fire units and the County transporting EMS units will be undertaken to design a "Best Service to Fayette County" model. Computerized time-distance analysis will be performed to identify ideal coverage in the Fayette County and the proper number of ambulances needed, whether it is the existing three or another number.

New approaches to Mutual Aid will be included for high demand times and mass-casualty incidents

Throughout the analysis the consultant will identify strengths that should remain and areas needing improvement.

The Consultant already has proprietary access to a relevant study in the area. The consultant worked with Williamson Medical Center's Chief Administrative Officer, Julie Miller, in a study of a similar system in Williamson County TN. As such the consultant has accurate financial information and accumulated research that will help Fayette County base future plans regarding Emergency Healthcare on an accurate financial analysis.

The consultant will also seek out other studies performed locally, regionally or nationally that show the effectiveness of various fire/EMS delivery models.

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

Rhea Taylor, County Mayor

ATTEST:

Sue W. Culver, County Clerk

NOTARY LIST
APRIL 28, 2015

LOUISE ALLEN *

LORETTA DENISE BELL*

JOE B. BURNETTE, JR*

JARRETT N. BURROWS*

DAVID L. DOUGLAS

MARGARET E. HILL

ALONGEE M. HILLIARD

MARY ELIZABETH JONES*

TAMMY L. MILLER

ANDREW C. PHELPS*

STACIE M. SORRENTINO

MICKI STANTON

*DENOTES NEW NOTARY

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application March 20, 2015

Full Name (as it will appear on your notary commission):

Louise MA Allen
FIRST MIDDLE LAST

Residence Address: 4335 Yager Dr.
STREET ADDRESS

Moscow TN 38057
CITY STATE ZIP

Name of Employer: Self Employed AAA Storage Buildings

Principal Business Address: 15080 Hwy 57
STREET ADDRESS

Moscow TN 38057
CITY STATE ZIP

Telephone: (residence) 901-877-6364 (business) 901-877-9009

Date of Birth: August 9, 1961

For RENEWAL applications, give the expiration date of your current commission:

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? No
5. Have you ever been removed from office as a Notary Public for office misconduct? No
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Louise Allen
Signature of Applicant

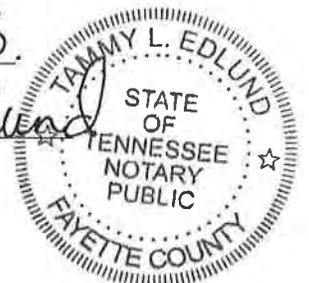
State of Tennessee
County of Fayette

Personally appeared before me, Louise M. Allen, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 21 day of March 2015.

My Commission expires:

Tammy L. Edlund
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 3-30-15

Full Name (as it will appear on your notary commission):

Loretta Denise Bell
FIRST MIDDLE LAST

Residence Address: 411 Madison Ave West
STREET ADDRESS

Grand Junction Tennessee 38039
CITY STATE ZIP

Name of Employer: City of Moscow

Principal Business Address: 14075 Hwy 57
STREET ADDRESS

Moscow Tennessee 38057
CITY STATE ZIP

Telephone: (residence) 901-387-7892 (business) 901-877-3584

Date of Birth: August 19, 1961

For RENEWAL applications, give the expiration date of your current commission:

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? No
- 5. Have you ever been removed from office as a Notary Public for office misconduct? No
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
- 9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Loretta Denise Bell
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Loretta Denise Bell, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 30 day of March, 2015.

My Commission expires:



Monique Rollins
NOTARY PUBLIC Deputy Clerk

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application March 20, 2015

Full Name (as it will appear on your notary commission):

Joe Burnett Burnette Jr.
 FIRST MIDDLE LAST

Residence Address: 11075 Hwy 57

Moscow TN 38057
 CITY STATE ZIP

Name of Employer: The Bank of Fayette CountyPrincipal Business Address: 1265 Hwy 57 East

Collierville TN 38017
 CITY STATE ZIP

Telephone: (residence) 901-496-3114 (business) 901-877-6891Date of Birth: July 13, 1964

For RENEWAL applications, give the expiration date of your current commission:

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? No
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? No
- 5. Have you ever been removed from office as a Notary Public for office misconduct? No
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? No
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? No
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? No
- 9. Are you a United States citizen or Legal permanent resident? Yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Joe B. Burnett Jr.
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Joe B. Burnett, Jr. with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 20th day of March, 2015.

My Commission expires



Cathy D. Mathis
NOTARY PUBLIC

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 3-25-2015

Full Name (as it will appear on your notary commission):

Jarrett Nathaniel Barrow Burrows
FIRST MIDDLE LAST

Residence Address: 1690 Poole Rd

Moscow TN 38057
CITY STATE ZIP

Name of Employer: The Bank of Fayette County

Principal Business Address: 42600 14400 Hwy 57
STREET ADDRESS

Moscow TN 38057
CITY STATE ZIP

Telephone: (residence) 901-652-8460 (business) 901-877-1616

Date of Birth: 10/14/1991

For RENEWAL applications, give the expiration date of your current commission:

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? NO
5. Have you ever been removed from office as a Notary Public for office misconduct? NO
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

James N. Burrows
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, James N. Burrows, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand and office the 25th day of March, 2015

My Commission expires: 08/31/2018



Sue J. Culver
NOTARY PUBLIC - Clerk

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 3/2/15

Full Name (as it will appear on your notary commission):

David L. Douglas
FIRST MIDDLE LAST

Residence Address: 12780 S. Main Street
STREET ADDRESS

Somerville TN 38068
CITY STATE ZIP

Name of Employer: Minor, Johnston, Douglas, PLLC.

Principal Business Address: 124 E. Market St.
STREET ADDRESS

Somerville TN 38068
CITY STATE ZIP

Telephone: (residence) _____ (business) 901-405-3117

Date of Birth: 7-2-1978

For RENEWAL applications, give the expiration date of your current commission:
5-10-15

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? N/A
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? NO
- 5. Have you ever been removed from office as a Notary Public for office misconduct? NO
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
- 9. Are you a United States citizen or Legal permanent resident? YES

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

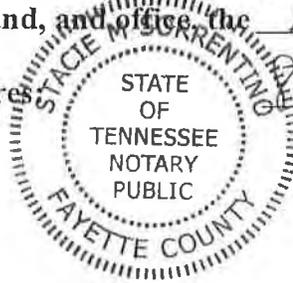
[Signature]
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, David L. Douglas, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, this 2nd day of March, 2015.

My Commission expires 5-10-15



Stacie M. Sorrentino
NOTARY PUBLIC

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application April 16, 2015

Full Name (as it will appear on your notary commission):

MARGARET E Hill
FIRST MIDDLE LAST

Residence Address: 3770 Raleigh Lagrange DR
STREET ADDRESS

Rossville TN 38066
CITY STATE ZIP

Name of Employer: Hill's Realty

Principal Business Address: (same)
STREET ADDRESS

CITY STATE ZIP

Telephone: (residence) 901-854-0988 (business) 901-485-4455 ✓

Date of Birth: 11-18-1942

For RENEWAL applications, give the expiration date of your current commission:

May 31, 2015

*pls call
this
number*

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? no
2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? no
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? no
5. Have you ever been removed from office as a Notary Public for office misconduct? no
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? no
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? no
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? no
9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Margaret E. Hill
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Margaret E. Hill, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 16 day of April, 2015

My Commission expires:

7-25-17

Jammy L. Edlund
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application April 9, 2015

Full Name (as it will appear on your notary commission):

Alongee M Hilliard
FIRST MIDDLE LAST

Residence Address: 700 Bell Grove Rd.
STREET ADDRESS

Oakland TN 38060
CITY STATE ZIP

Name of Employer: _____

Principal Business Address: 16755 Hwy 64 Somerville TN 38068
STREET ADDRESS

Somerville TN 38068
CITY STATE ZIP

Telephone: (residence) 901 465-5627 (business) 901 465-5213

Date of Birth: 09-29-1961

For RENEWAL applications, give the expiration date of your current commission:

05-31-2015



PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
2. If the answer to question 1 was Yes, has your citizenship been Restored? NO
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? NO
5. Have you ever been removed from office as a Notary Public for office misconduct? NO
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Alongee M. Hilliard
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Alongee M. Hilliard, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 9 day of April, 2015.

My Commission expires:

12/2/2017



Annie M. Howard
NOTARY PUBLIC

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application _____

Full Name (as it will appear on your notary commission):

Mary Elizabeth Jones
FIRST MIDDLE LAST

Residence Address: 90 Pinewood Dr.
STREET ADDRESS

Oakland TN 38060
CITY STATE ZIP

Name of Employer: The Bank of Fayette County

Principal Business Address: 355 Hwy 64
STREET ADDRESS

Eads TN 38078
CITY STATE ZIP

Telephone: (residence) 731-413-4910 (business) 901-416-3800

Date of Birth: 4-13-1988

For RENEWAL applications, give the expiration date of your current commission:

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? no
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? n/a
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? no
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? no
- 5. Have you ever been removed from office as a Notary Public for office misconduct? no
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? no
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? no
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? no
- 9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT

Mary Elizabeth Jones
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Mary Elizabeth Jones, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 23rd day of Feb, 2015.

My Commission expires:



Cathy D. Mathis
NOTARY PUBLIC

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 4/23/15

Full Name (as it will appear on your notary commission):

Tammy L Miller
FIRST MIDDLE LAST

Residence Address: 15600 Highway 57
STREET ADDRESS
MOSCOW TN 38057
CITY STATE ZIP

Name of Employer: Maintenance, Painting, + Const, Inc

Principal Business Address: 1136 Old Highway 51
STREET ADDRESS
Brighton TN 38011
CITY STATE ZIP

Telephone: (residence) 901-877-1338 (business) 901-486-3605

Date of Birth: 10/7/60

For RENEWAL applications, give the expiration date of your current commission:

3-29-14

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? _____
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? NO
- 5. Have you ever been removed from office as a Notary Public for office misconduct? NO
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
- 9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Tammy L. Miller
Signature of Applicant

State of Tennessee
County of Fayette

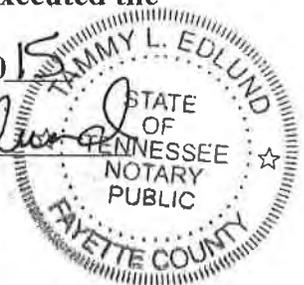
Personally appeared before me, Tammy L. Miller, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 23 day of April, 2015

My Commission expires:

7-25-2017

Tammy L. Miller
NOTARY PUBLIC



TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 4/23/15

Full Name (as it will appear on your notary commission):

Andrew Clinton Phelps
FIRST MIDDLE LAST

Residence Address: 805 Aston Cross Drive
STREET ADDRESS

Eads TN 38028
CITY STATE ZIP

Name of Employer: Phelps Security Inc

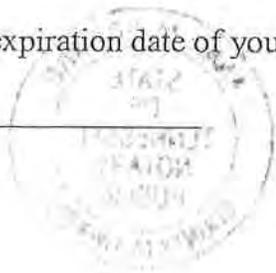
Principal Business Address: 4932 Park Ave
STREET ADDRESS

Memphis TN 38117
CITY STATE ZIP

Telephone: (residence) (901) 921-5120 (business) (901) 365-9728

Date of Birth: 7/1/85

For RENEWAL applications, give the expiration date of your current commission:



PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? No
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? ✓
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? NO
- 5. Have you ever been removed from office as a Notary Public for office misconduct? NO
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
- 9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT.

[Signature]
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Andrew C. Phelps, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 23 day of April, 2015.

My Commission expires:
(Dec. 2, 2017)



[Signature]
NOTARY PUBLIC

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application 3-2-2015

Full Name (as it will appear on your notary commission):

Stacie M. Sorrentino
FIRST MIDDLE LAST

Residence Address: 350 Pickens Rd.
STREET ADDRESS

Mason TN 38049
CITY STATE ZIP

Name of Employer: Minor Johnston Douglas, PUC

Principal Business Address: 124 E. Market St.
STREET ADDRESS

Somerville TN 38008
CITY STATE ZIP

Telephone: (residence) _____ (business) 901-405-3117

Date of Birth: 8-8-1984

For RENEWAL applications, give the expiration date of your current commission:

5-10-15

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? no
2. If the answer to question 1 was Yes, has your citizenship been Restored?
3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? no
4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit of trust under any Foreign power, other state of the United States? no
5. Have you ever been removed from office as a Notary Public for office misconduct? no
6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? no
7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? no
8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? no
9. Are you a United States citizen or Legal permanent resident? yes

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Stacie M. Sorrentino
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Stacie M. Sorrentino, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 2nd day of March, 2015.

My Commission expires
10-31-2018



Melony S. Tomlin
NOTARY PUBLIC

TENNESSEE NOTARY PUBLIC APPLICATION

FAYETTE COUNTY, TENNESSEE

This application must be signed under oath in the presence of a notary public and submitted to the County Clerk at least five days prior to the meeting of the County Legislative Body at which it is to be considered. Once elected, you must then be commissioned by the Governor. If elected, you will be required to post a bond in the amount of Ten Thousand Dollars (\$10,000.00) The bond must be filed in the Office of the County Clerk, who will accept the required fees and administer the oath of office. You are not authorized to act as a notary public until you have received your commission from the Governor, filed your bond, and taken the oath of office. If you move your residence or your principal place of business out of this county, you are required by law to notify the County Clerk of the change of address.

ANSWER EVERY QUESTION. PLEASE PRINT OR TYPE.

Date of Application April 6, 2015

Full Name (as it will appear on your notary commission):

Micki Stanton
FIRST MIDDLE LAST

Residence Address: 950 Wortham Road
STREET ADDRESS

Atoka TN 38004
CITY STATE ZIP

Name of Employer: Bank of Fayette County

Principal Business Address: 1265 Hwy 57 E
STREET ADDRESS

Collierville TN 38017
CITY STATE ZIP

Telephone: (residence) 901-837-2522 (business) 901-466-1364

Date of Birth: 1-26-58

For RENEWAL applications, give the expiration date of your current commission:

4-19-15

PLEASE ANSWER THE FOLLOWING QUESTIONS YES OR NO:

- 1. Have you ever been convicted of offering or giving a bribe, larceny, or any other offense declared infamous by law? NO
- 2. If the answer to question 1 was Yes, has your citizenship been Restored? NA
- 3. Is there any unpaid judgment against you for money received in an official capacity and due to the United States, to Tennessee, or any Tennessee County, or are you a defaulter to the Treasury? NO
- 4. Are you a soldier, seaman, marine, or airman in the regular army, Navy or Air Force of the United States, a member of the United States Congress, or a person holding any office of profit or trust under any Foreign power, other state of the United States? NO
- 5. Have you ever been removed from office as a Notary Public for office misconduct? NO
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? NO
- 7. Have you ever been found by a court of this state or any other state to have engaged in the unauthorized practice of law? NO
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? NO
- 9. Are you a United States citizen or Legal permanent resident? YES

I DO SWEAR OR AFFIRM UNDER PENALTIES OF PERJURY THAT THE STATEMENTS ABOVE ARE TRUE AND CORRECT?

Mick Stanton
Signature of Applicant

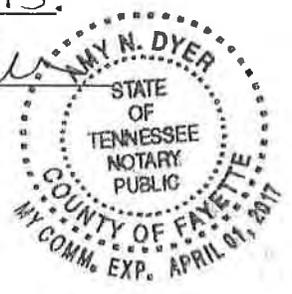
State of Tennessee
County of Fayette

Personally appeared before me, Mick Stanton, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 6th day of April, 2015.

My Commission expires:

Amy Dyer
NOTARY PUBLIC



10.1

Summary Financial Statement
MARCH 31, 2015

Fiscal Year Time Lapse: 75.00

101 GENERAL

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	7,738,753.00	7,748,477.99	100.1	661,562.75	715,485.39	108.2
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	220,000.00	207,379.13	94.3	18,333.33	35,159.58	191.8
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	160,000.00	79,681.31	49.8	13,333.33	8,342.86	62.6
40140	INTEREST AND PENALTY	40,000.00	29,258.89	73.1	3,333.33	7,809.32	234.3
40150	PICK-UP TAXES	0.00	2,580.77	0.0	0.00	778.31	0.0
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	3,000.00	0.00	0.0	250.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	30,000.00	50,548.20	168.5	2,500.00	0.00	0.0
40220	HOTEL/MOTEL TAX	4,000.00	3,547.43	88.7	333.33	344.90	103.5
40240	WHEEL TAX	180,000.00	117,829.73	65.5	15,000.00	15,811.83	104.1
40250	LITIGATION TAX - GENERAL	50,000.00	56,496.50	113.0	4,166.67	11,055.01	265.3
40260	LITIGATION TAX - SPECIAL PURPGE	0.00	22,000.00	0.0	0.00	0.00	0.0
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	50,000.00	50,023.96	100.0	4,166.67	9,437.84	226.5
40270	BUSINESS TAX	250,000.00	54,758.70	21.9	20,833.33	12,815.62	61.5
40320	BANK EXCISE TAX	60,000.00	149,298.42	248.8	5,000.00	149,298.42	2986.0
40330	WHOLESALE BEER TAX	75,000.00	51,074.03	68.1	6,250.00	5,512.45	88.2
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,000.00	1,957.37	97.9	166.67	203.87	122.3
41120	ANIMAL REGISTRATION	12,000.00	13,700.60	114.2	1,000.00	750.00	75.0
41140	CABLE TV FRANCHISE	150,000.00	116,648.19	77.8	12,500.00	0.00	0.0
41510	BEER PERMITS	1,000.00	1,045.00	104.5	83.33	190.00	228.0
41520	BUILDING PERMITS	40,000.00	25,904.00	64.8	3,333.33	3,172.00	95.2
42110	FINES	2,000.00	11,117.37	555.9	166.67	0.00	0.0
42120	OFFICERS COSTS	10,000.00	8,298.21	83.0	833.33	1,238.32	148.6
42140	DRUG CONTROL FINES	12,000.00	11,202.38	93.4	1,000.00	997.50	99.8
42141	DRUG COURT FEES	1,000.00	947.61	94.8	83.33	174.80	209.8
42150	JAIL FEES	1,000.00	491.14	49.1	83.33	25.17	30.2
42180	DUI TREATMENT FINES	1,200.00	902.50	75.2	100.00	95.00	95.0
42190	DATA ENTRY FEE - CIRCUIT COURT	1,000.00	1,607.89	160.8	83.33	217.90	261.5
42310	FINES	10,000.00	12,673.50	126.7	833.33	2,290.92	274.9
42320	OFFICERS COSTS	24,000.00	21,744.06	90.6	2,000.00	3,777.65	189.9
42330	GAMES AND FISH FINES	500.00	724.61	144.9	41.67	285.75	685.7
42340	DRUG CONTROL FINES	750.00	2,079.31	277.2	62.50	308.75	494.0
42341	DRUG COURT FEES	500.00	10,265.77	2053.2	41.67	2,829.25	6789.7
42350	JAIL FEES	2,000.00	2,835.51	141.8	166.67	759.76	455.8
42370	JUDICIAL COMMISSIONER FEES	20,000.00	40,676.82	203.4	1,666.67	8,511.14	510.7
42380	DUI TREATMENT FINES	7,000.00	4,859.25	69.4	583.33	1,444.24	247.6
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	3,500.00	7,481.98	213.8	291.67	1,513.50	518.9
42391	COURTROOM SECURITY FEE	300.00	556.46	185.5	25.00	128.96	515.8
42410	FINES	0.00	522.50	0.0	0.00	190.00	0.0
42420	OFFICERS COSTS	500.00	915.32	183.1	41.67	240.35	576.8
42440	DRUG CONTROL FINES	0.00	145.00	0.0	0.00	0.00	0.0
42491	COURTROOM SECURITY FEE	0.00	1.90	0.0	0.00	1.90	0.0
42520	OFFICERS COSTS	2,000.00	1,913.30	95.7	166.67	172.90	103.7
42530	DATA ENTRY FEE - CHANCERY COURT	700.00	960.00	137.1	58.33	88.00	150.9
42990	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	3,325.00	0.0	0.00	0.00	0.0
43102	OTHER EMPLOYEE BENEFIT CHARGES/CONTR.	134,600.00	128,600.00	95.5	11,216.67	0.00	0.0
43107	RESIDENTIAL WASTE COLLECTION CHARGE	10,000.00	8,850.00	88.5	833.33	850.00	102.0

Summary Financial Statement
MARCH 31, 2015

Fiscal Year Time Lapse: 75.00

101 GENERAL

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43120	PATIENT CHARGES	1,050,000.00	656,535.57	62.5	87,500.00	82,650.45	74.5
43310	AIRPORT FEES	98,000.00	77,428.30	79.0	8,166.67	10,515.94	128.8
43350	COPY FEES	500.00	184.00	36.8	41.67	0.00	0.0
43360	LIBRARY FEES	5,000.00	6,167.50	123.4	416.67	0.00	0.0
43366	GREENBELT LATE APPLICATION FEE	400.00	100.00	25.0	33.33	100.00	300.0
43370	TELEPHONE COMMISSIONS	50,000.00	39,842.36	79.7	4,166.67	5,228.32	125.5
43380	VENDING MACHINE COLLECTIONS	500.00	852.25	170.5	41.67	116.33	279.2
43392	DATA PROCESSING FEE -REGISTER	15,000.00	9,256.00	61.7	1,250.00	974.00	77.9
43394	DATA PROCESSING FEE - SHERIFF	2,000.00	1,590.53	79.5	166.67	268.37	161.0
43395	SEXUAL OFFENDER REGISTRATION FEE-SHERIFF	1,500.00	1,050.00	70.0	125.00	150.00	120.0
43396	DATA PROCESSING FEE - COUNTY CLERK	2,500.00	2,033.00	81.3	208.33	173.00	83.0
43990	OTHER CHARGES FOR SERVICES	5,000.00	875.00	17.5	416.67	0.00	0.0
44120	LEASE/RENTALS	24,500.00	36,402.00	148.6	2,041.67	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	2,000.00	310.09	15.5	166.67	222.14	133.3
44131	COMMISSARY SALES	20,000.00	22,519.63	112.6	1,666.67	4,768.54	286.1
44135	SALE OF GASOLINE	210,000.00	104,761.14	49.9	17,500.00	11,127.20	63.6
44170	MISCELLANEOUS REFUNDS	0.00	19,243.21	0.0	0.00	5,020.75	0.0
44530	SALE OF EQUIPMENT	0.00	3,932.50	0.0	0.00	0.00	0.0
44540	SALE OF PROPERTY	0.00	10.00	0.0	0.00	0.00	0.0
44990	OTHER LOCAL REVENUES	0.00	144.00	0.0	0.00	0.00	0.0
45510	COUNTY CLERK	315,000.00	233,975.82	74.3	26,250.00	25,775.17	78.2
45520	CIRCUIT COURT CLERK	105,000.00	72,116.17	68.7	8,750.00	10,574.91	120.9
45540	GENERAL SESSIONS COURT CLERK	105,000.00	112,731.70	107.4	8,750.00	22,749.25	260.0
45550	CLERK AND MASTER	150,000.00	115,091.96	76.7	12,500.00	13,370.45	107.0
45560	JUVENILE COURT CLERK	25,000.00	20,277.68	81.1	2,083.33	2,364.25	110.6
45560	REGISTER	211,100.00	114,353.96	54.2	17,591.67	13,802.41	78.5
45590	SHERIFF	25,000.00	21,679.73	86.7	2,083.33	3,396.92	163.1
45610	TRUSTEE	520,000.00	457,298.79	87.9	43,333.33	51,046.88	117.8
46120	AIRPORT MAINTENANCE PROGRAM	10,000.00	5,308.70	53.1	833.33	0.00	0.0
46190	OTHER GENERAL GOVERNMENT GRANTS	3,004.00	3,004.00	100.0	250.33	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	22,800.00	0.00	0.0	1,900.00	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	291,000.00	173,483.66	59.6	24,250.00	21,324.42	87.9
46430	LITTER PROGRAM	43,100.00	29,367.31	68.1	3,591.67	7,269.75	202.4
46820	INCOME TAX	50,000.00	0.00	0.0	4,166.67	0.00	0.0
46830	BEER TAX	17,000.00	9,698.13	57.0	1,416.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	5,500.00	9,416.05	171.2	458.33	686.50	149.8
46840	ALCOHOLIC BEVERAGE TAX	60,000.00	65,539.37	109.2	5,000.00	0.00	0.0
46850	MIXED DRINK TAX	500.00	546.33	109.3	41.67	5.00	12.0
46851	STATE REVENUE SHARING -T.V.A.	630,000.00	166,836.52	26.5	52,500.00	0.00	0.0
46915	CONTRACTED PRISONER BOARD	900,000.00	941,169.00	104.6	75,000.00	79,402.00	105.9
46960	REGISTRAR'S SALARY SUPPLEMENT	16,000.00	7,582.00	47.4	1,333.33	0.00	0.0
46980	OTHER STATE GRANTS	70,000.00	47,063.55	67.2	5,833.33	13,436.33	230.3
46990	OTHER STATE REVENUES	7,000.00	34,125.07	487.5	583.33	1,879.92	322.3
47220	CIVIL DEFENSE REIMBURSEMENT	52,000.00	52,000.00	100.0	4,333.33	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	288,000.00	81,684.00	28.4	24,000.50	81,684.00	340.3
48110	PRISONER BOARD	50,000.00	60,375.64	120.8	4,166.67	4,838.18	116.1

Summary Financial Statement
MARCH 31, 2015

Fiscal Year Time Lapse: 75.00

101 GENERAL

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
48130	CONTRIBUTIONS	8,500.00	875.00	10.3	708.33	0.00	0.0
48140	CONTRACTED SERVICES	25,000.00	16,065.30	64.3	2,083.33	4,417.35	212.0
48990	OTHER	0.00	7,393.00	0.0	0.00	1,518.00	0.0
49200	NOTES ISSUED	702,881.74	745,881.74	106.1	58,573.48	0.00	0.0
Total REVENUES		15,705,594.74	13,854,084.99	88.2	1,308,799.56	1,483,105.89	113.3
EXPENDITURES							
51100	COUNTY COMMISSION	74,329.00	56,044.54	75.4	6,194.09	5,682.67	91.7
51220	BEER BOARD	700.00	415.20	59.3	58.33	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	108,333.00	82,868.76	76.5	9,027.75	7,284.15	80.7
51310	PERSONNEL OFFICE	34,955.00	11,954.71	34.2	2,712.71	6,085.73	208.9
51400	COUNTY ATTORNEY	59,183.00	57,380.82	97.0	4,931.92	6,481.29	131.4
51500	ELECTION COMMISSION	314,064.00	231,424.06	73.7	26,172.00	17,790.95	68.0
51600	REGISTER OF DEEDS	180,079.00	96,448.13	53.6	15,006.58	13,238.41	88.2
51710	DEVELOPMENT	199,581.00	133,424.16	66.9	16,631.74	13,678.96	82.2
51730	BUILDING	100,255.00	58,396.65	58.2	8,354.57	6,211.43	74.3
51800	COUNTY BUILDINGS	179,625.00	113,572.10	63.2	14,968.77	11,498.21	76.8
51810	OTHER FACILITIES	2,300.00	9,185.07	399.4	191.68	1,370.31	714.9
51900	OTHER GENERAL ADMINISTRATION	58,664.00	55,459.40	94.5	4,888.67	50.00	1.0
52100	ACCOUNTING AND BUDGETING	172,518.00	138,673.46	80.4	14,376.49	8,665.68	60.3
52300	PROPERTY ASSESSOR'S OFFICE	269,984.00	177,922.07	65.9	22,498.68	19,233.60	85.5
52310	REAPPRAISAL PROGRAM	47,500.00	35,255.20	74.2	3,958.33	2,500.00	63.2
52400	COUNTY TRUSTEE'S OFFICE	207,559.00	157,974.09	76.1	17,296.60	15,955.84	92.2
52500	COUNTY CLERK'S OFFICE	307,943.00	230,532.09	74.9	25,661.93	22,653.21	88.3
53100	CIRCUIT COURT	180,726.00	132,599.51	73.4	15,060.51	14,108.37	93.7
53300	GENERAL SESSIONS COURT	168,754.00	106,298.26	63.7	13,896.18	9,455.70	68.0
53310	GENERAL SESSIONS JUDGE	205,592.00	152,130.34	74.0	17,132.66	16,720.42	97.6
53320	GENERAL SESSIONS COURT CLERK	70,804.00	50,971.27	72.0	5,900.33	6,345.90	107.6
53330	DRUG COURT	70,000.00	50,723.61	72.5	5,833.34	4,138.29	70.9
53400	CHANCERY COURT	192,165.00	137,840.75	71.7	16,013.77	17,343.30	108.3
53500	JUVENILE COURT	55,018.00	33,546.39	61.0	4,584.67	3,568.72	77.8
53900	OTHER ADMINISTRATION OF JUSTICE	37,371.00	6,639.56	17.8	3,114.25	240.00	7.7
54110	SHERIFF'S DEPARTMENT	2,608,487.75	1,852,833.88	71.0	217,373.98	165,260.91	76.0
54150	DRUG ENFORCEMENT	233,367.00	187,246.99	80.2	19,447.25	21,015.30	108.1
54210	JAIL	2,822,016.00	1,965,802.61	69.7	235,168.02	176,892.80	75.2
54310	FIRE PREVENTION AND CONTROL	1,637,907.99	988,246.48	60.3	136,492.34	98,501.04	72.2
54410	CIVIL DEFENSE	132,578.00	95,125.11	71.8	11,048.18	8,224.03	74.4
54420	RESCUE SQUAD	6,618.00	1,285.68	19.4	551.50	0.00	0.0
54490	OTHER EMERGENCY MANAGEMENT	7,000.00	800.00	11.4	583.34	0.00	0.0
54610	COUNTY CORONER/MEDICAL EXAMINER	38,400.00	20,125.00	55.3	3,033.34	3,120.00	102.9
54900	OTHER PUBLIC SAFETY	144,820.00	85,236.32	58.9	12,068.33	7,385.78	61.2
55110	LOCAL HEALTH CENTER	73,742.00	39,801.96	54.0	6,145.17	2,757.63	44.9
55120	RABIES AND ANIMAL CONTROL	87,648.00	55,863.94	63.7	7,304.00	6,065.27	82.2
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	1,773,935.00	1,158,098.52	65.3	147,827.93	146,917.25	99.4

Summary Financial Statement
MARCH 31, 2015

Fiscal Year Time Lapse: 75.00

101 GENERAL

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
55160	DENTAL HEALTH PROGRAM	291,000.00	191,527.60	65.8	24,250.01	18,039.19	74.4
55180	CRIPPLED CHILDREN SERVICES	2,216.00	2,216.00	100.0	184.67	2,216.00	1200.0
55190	OTHER LOCAL HEALTH SERVICES	1,534.00	0.00	0.0	127.83	0.00	0.0
55390	APPROPRIATION TO STATE	25,761.00	18,645.00	72.4	2,146.75	12,077.00	562.6
55520	AID TO DEPENDENT CHILDREN	2,750.00	1,265.00	46.0	229.17	150.00	65.5
55590	OTHER LOCAL WELFARE SERVICES	7,500.00	0.00	0.0	625.00	0.00	0.0
55720	SANITATION EDUCATION/INFORMATION	55,855.00	35,594.17	63.7	4,654.60	3,784.74	81.3
56300	SENIOR CITIZENS ASSISTANCE	11,925.00	0.00	0.0	993.75	0.00	0.0
56500	LIBRARIES	206,388.00	127,176.00	61.6	17,199.02	14,975.82	87.1
57100	AGRICULTURAL EXTENSION SERVICE	134,878.00	68,547.10	50.8	11,239.84	2,755.95	24.5
57500	SOIL CONSERVATION	66,146.00	46,860.20	70.8	5,512.16	5,166.64	93.7
58120	INDUSTRIAL DEVELOPMENT	1,730.00	677.97	39.2	144.17	83.19	57.7
58220	AIRPORT	346,243.00	145,829.05	42.1	28,853.58	7,993.37	24.6
58300	VETERAN'S SERVICES	15,585.00	10,643.28	68.3	1,298.75	742.53	57.2
58400	OTHER CHARGES	321,487.00	273,132.68	85.0	26,790.58	19,045.08	71.1
58500	CONTRIBUTIONS TO OTHER AGENCIES	51,062.00	2,575.00	5.0	4,255.17	0.00	0.0
58600	EMPLOYEE BENEFITS	1,753,036.00	1,258,757.35	71.8	146,086.34	103,146.72	70.6
58900	MISCELLANEOUS	1,000.00	1,756.98	175.7	83.34	300.00	360.0
82210	GENERAL GOVERNMENT	20,000.00	14,700.00	73.5	1,666.67	0.00	0.0
Total EXPENDITURES		16,176,615.74	10,968,050.15	67.8	1,348,051.52	1,058,857.38	78.5
Total GENERAL		471,021.00	2,886,034.84	612.7	39,251.97	424,248.51	1080.8

Summary Financial Statement
MARCH 31, 2015

Fiscal Year Time Lapse: 75.00

116 SOLID WASTE/SANITATION

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43114	SOLID WASTE DISPOSAL FEE	300,000.00	239,381.26	79.8	25,000.00	32,522.80	130.1
44110	INVESTMENT INCOME	75,000.00	13,109.45	17.5	6,250.00	1,821.22	29.1
44145	SALE OF RECYCLED MATERIALS	185,000.00	92,800.68	50.2	15,416.67	9,162.10	59.4
44170	MISCELLANEOUS REFUNDS	0.00	23,146.62	0.0	0.00	0.00	0.0
44530	SALE OF EQUIPMENT	5,000.00	0.00	0.0	416.67	0.00	0.0
46170	SOLID WASTE GRANTS	10,000.00	0.00	0.0	833.33	0.00	0.0
46190	OTHER GENERAL GOVERNMENT GRANTS	0.00	7,429.11	0.0	0.00	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	315,000.00	315,000.00	100.0	26,250.00	0.00	0.0
46980	OTHER STATE GRANTS	1,000.00	0.00	0.0	83.33	0.00	0.0
Total REVENUES		891,000.00	690,867.12	77.5	74,250.00	43,505.92	58.6
EXPENDITURES							
55732	CONVENIENCE CENTERS	260,000.00	219,935.42	84.6	21,666.67	5,283.75	24.4
55754	LANDFILL OPERATION AND MAINTENANCE	606,500.00	444,054.61	73.2	50,541.67	32,807.12	64.9
Total EXPENDITURES		866,500.00	663,990.03	76.6	72,208.34	38,090.87	52.8
Total SOLID WASTE/SANITATION		24,500.00	26,877.09	109.7	2,041.66	5,415.05	265.2

Summary Financial Statement
MARCH 31, 2015

Fiscal Year Time Lapse: 75.00

122 DRUG CONTROL

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42340	DRUG CONTROL FINES	1,000.00	2,112.56	211.3	83.33	303.29	364.0
42341	DRUG COURT FEES	2,000.00	0.00	0.0	166.67	0.00	0.0
42910	PROCEEDS FROM CONFISCATED PROPERTY	30,000.00	30,834.23	102.8	2,500.00	4,547.00	181.9
Total REVENUES		33,000.00	32,946.79	99.8	2,750.00	4,850.29	176.4
EXPENDITURES							
54150	DRUG ENFORCEMENT	147,500.00	57,691.33	39.1	12,291.67	8,028.04	65.3
Total EXPENDITURES		147,500.00	57,691.33	39.1	12,291.67	8,028.04	65.3
Total DRUG CONTROL		114,500.00	24,744.54	21.6	9,541.67	3,177.75	33.3

Summary Financial Statement
MARCH 31, 2015

Fiscal Year Time Lapse: 75.00

125 ADEQUATE FACILITIES/DEVELOPMENT TAX

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	250,000.00	306,147.00	122.5	20,833.33	26,167.00	125.6
Total REVENUES		250,000.00	306,147.00	122.5	20,833.33	26,167.00	125.6
EXPENDITURES							
58400	OTHER CHARGES	10,000.00	5,068.47	50.7	833.34	261.67	31.4
99100	TRANSFERS OUT	380,000.00	126,667.00	33.3	31,666.67	0.00	0.0
Total EXPENDITURES		390,000.00	131,735.47	33.8	32,500.01	261.67	0.8
Total ADEQUATE FACILITIES/DEVELOPMENT TAX		140,000.00	174,411.53	124.6	11,666.68	25,905.33	222.0

Fayette Highway
 Summary Financial Statement
 March 2015

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	651,172.00	(651,496.59)	100.05 %	54,264.33	(58,529.51)	107.86 %
40120	Trustee's Collections - Prior Year	22,000.00	(14,241.53)	64.73 %	1,833.33	(2,831.34)	154.44 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(7,779.26)	31.12 %	2,083.33	(814.51)	39.10 %
40140	Interest And Penalty	3,000.00	(2,473.18)	82.44 %	250.00	(630.81)	252.32 %
40150	Pick-Up Taxes	0.00	(211.55)	0.00 %	0.00	(63.80)	0.00 %
40162	Payments In Lieu Of Taxes-Local	500.00	(422.26)	84.45 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	1,500.00	(4,143.98)	276.27 %	125.00	0.00	0.00 %
40210	Local Option Sales Tax	553,930.00	(249,641.18)	45.07 %	46,160.83	(26,440.57)	57.28 %
40240	Wheel Tax	765,000.00	(471,319.04)	61.61 %	63,750.00	(62,447.32)	97.96 %
40285	Adequate Facilities/Development Tax	126,667.00	(126,667.00)	100.00 %	10,555.58	0.00	0.00 %
44145	Sale Of Recycled Materials	1,000.00	(17,053.40)	1,705.34 %	83.33	0.00	0.00 %
44170	Miscellaneous Refunds	500.00	(48.50)	9.70 %	41.67	(2.21)	5.30 %
44530	Sale Of Equipment	20,000.00	(38,700.00)	193.50 %	1,666.67	0.00	0.00 %
44570	Contributions & Gifts	15,000.00	(12,550.00)	83.67 %	1,250.00	(2,200.00)	176.00 %
46410	Bridge Program	735,000.00	0.00	0.00 %	61,250.00	0.00	0.00 %
46420	State Aid Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,000,000.00	(1,408,947.40)	70.45 %	166,666.67	(171,459.47)	102.88 %
46930	Petroleum Special Tax	28,000.00	(18,477.76)	65.99 %	2,333.33	(2,309.72)	98.99 %
47230	Disaster Relief	0.00	(54,088.23)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	39,000.00	(40,210.86)	103.10 %	3,250.00	0.00	0.00 %
	Total Revenues	4,987,269.00	(3,118,471.72)	62.53 %	415,605.75	(327,729.26)	78.86 %
Expenditures							
61000	Administration	(209,924.00)	155,183.72	73.92 %	(17,493.67)	15,366.99	87.84 %
62000	Highway And Bridge Maintenance	(1,581,805.00)	1,101,853.79	69.66 %	(131,817.08)	139,078.56	105.51 %

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
63100	Operation And Maintenance Of	(567,000.00)	308,748.27	54.45 %	(47,250.00)	39,893.17	84.43 %
65000	Other Charges	(217,000.00)	195,492.36	90.09 %	(18,083.33)	7,221.54	39.93 %
66000	Employee Benefits	(680,500.00)	498,609.36	73.27 %	(56,708.33)	75,150.20	132.52 %
68000	Capital Outlay	(2,267,580.00)	730,606.59	32.22 %	(188,965.00)	815.39	0.43 %
91200	Highway & Street Capital Projects	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	(5,523,809.00)	2,990,494.09	54.14 %	(460,317.42)	277,525.85	60.29 %
Total	131 Highway/Public Works	(536,540.00)	(127,977.63)	-23.85 %	(44,711.67)	(50,203.41)	-112.28

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	5,781,477.00	(5,787,204.33)	100.10 %	481,789.75	(519,050.62)	107.73 %
40120	Trustee's Collections - Prior Year	200,000.00	(130,618.46)	65.31 %	16,666.67	(26,661.29)	159.97 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	160,000.00	(74,887.02)	46.80 %	13,333.33	(7,840.89)	58.81 %
40140	Interest And Penalty	40,000.00	(20,240.65)	50.60 %	3,333.33	(5,844.10)	175.32 %
40150	Pick-Up Taxes	0.00	(1,879.68)	0.00 %	0.00	(566.89)	0.00 %
40162	Payments In Lieu Of Taxes-Local	0.00	0.00	0.00 %	0.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	25,000.00	(36,816.82)	147.27 %	2,083.33	0.00	0.00 %
40210	Local Option Sales Tax	2,967,909.00	(2,146,499.92)	72.32 %	247,325.75	(214,366.21)	86.67 %
40275	Revenue	0.00	(2,262.29)	0.00 %	0.00	0.00	0.00 %
40350	Interstate Telecommunications Tax	2,300.00	(2,267.41)	98.58 %	191.67	(319.17)	166.52 %
40640	Pick-Up Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00 %
41110	Marriage Licenses	2,750.00	(1,578.00)	57.38 %	229.17	(183.00)	79.85 %
43517	Tuition - Other	55,000.00	(36,667.00)	66.67 %	4,583.33	(6,345.00)	138.44 %
43583	TBI Criminal Background Fee	5,000.00	(2,006.50)	40.13 %	416.67	(398.50)	95.64 %
44110	Interest Earned	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44120	Lease/Rentals	43,000.00	(32,407.90)	75.37 %	3,583.33	(6,635.67)	185.18 %
44170	Miscellaneous Refunds	0.00	(72,699.80)	0.00 %	0.00	3,259.45	0.00 %
44560	Damages Recovered From Individuals	0.00	(504.69)	0.00 %	0.00	(295.15)	0.00 %
44570	Contributions & Gifts	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46511	Basic Education Program	15,382,000.00	(12,317,483.00)	80.08 %	1,281,833.33	(1,538,300.00)	120.01 %
46515	Early Childhood Education	838,777.00	(501,614.69)	59.80 %	69,898.08	(60,787.15)	86.97 %
46530	Energy Efficient School Initiative	0.00	(1,300.00)	0.00 %	0.00	0.00	0.00 %
46550	Driver Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46590	Other State Education Funds	223,526.00	(107,818.31)	48.24 %	18,627.17	(15,815.56)	84.91 %
46610	Career Ladder Program	86,144.00	(38,514.05)	44.71 %	7,178.67	0.00	0.00 %
46612	Career Ladder - Extended Contract	39,095.00	(10,047.50)	25.70 %	3,257.92	0.00	0.00 %
46850	Mixed Drink Tax	1,300.00	(3,233.50)	248.73 %	108.33	(493.25)	455.31 %
47145	Special Education Preschool Grants	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47210	Job Training Partnership Act	375,747.00	(202,653.20)	53.93 %	31,312.25	0.00	0.00 %
47590	Other Federal Through State	0.00	0.00	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	0.00	(30,716.40)	0.00 %	0.00	0.00	0.00 %
49800	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	26,229,025.00	(21,561,921.12)	82.21 %	2,185,752.08	(2,400,643.00)	109.83 %
Expenditures							
71100	Regular Instruction Program	(11,481,574.70)	7,467,938.17	65.04 %	(956,797.89)	749,298.95	78.31 %
71200	Special Education Program	(2,042,586.00)	1,253,236.09	61.36 %	(170,215.50)	138,668.64	81.47 %
71300	Vocational Education Program	(676,039.00)	429,807.35	63.58 %	(56,336.58)	50,418.89	89.50 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110	Attendance	(158,307.00)	94,343.79	59.60 %	(13,192.25)	9,524.71	72.20 %
72120	Health Services	(255,637.00)	164,115.19	64.20 %	(21,303.08)	21,952.24	103.05 %
72130	Other Student Support	(593,950.00)	346,456.03	58.33 %	(49,495.83)	42,671.73	86.21 %
72210	Regular Instruction Program	(710,620.30)	510,474.89	71.84 %	(59,218.36)	50,312.38	84.96 %
72220	Special Education Program	(239,723.00)	160,375.72	66.90 %	(19,976.92)	20,023.47	100.23 %
72230	Vocational Education Program	(120,930.00)	87,596.32	72.44 %	(10,077.50)	12,925.80	128.26 %
72260	Adult Programs	(375,747.00)	251,112.86	66.83 %	(31,312.25)	24,291.51	77.58 %
72290	Other Programs	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72310	Board Of Education	(941,590.00)	674,665.37	71.65 %	(78,465.83)	59,372.67	75.67 %
72320	Director Of Schools	(327,242.00)	230,532.26	70.45 %	(27,270.17)	13,665.61	50.11 %
72410	Office Of The Principal	(1,407,429.00)	937,142.80	66.59 %	(117,285.75)	223,749.21	190.77 %
72510	Fiscal Services	(210,049.00)	147,244.18	70.10 %	(17,504.08)	12,802.55	73.14 %
72520	Human Services/Personnel	(104,553.00)	81,160.46	77.63 %	(8,712.75)	39,869.48	457.60 %
72610	Operation Of Plant	(1,716,223.00)	1,163,153.12	67.77 %	(143,018.58)	115,898.09	81.04 %
72620	Maintenance Of Plant	(604,679.00)	382,760.80	63.30 %	(50,389.92)	37,545.82	74.51 %
72710	Transportation	(2,220,057.00)	1,409,571.81	63.49 %	(185,004.75)	143,921.05	77.79 %
72810	Central And Other	(206,214.00)	171,590.26	83.21 %	(17,184.50)	(3,946.63)	-22.97 %
73300	Community Services	(47,181.00)	23,305.44	49.40 %	(3,931.75)	2,897.73	73.70 %
73400	Early Childhood Education	(838,778.00)	575,673.85	68.63 %	(69,898.17)	68,446.44	97.92 %
76100	Regular Capital Outlay	(511,705.00)	311,429.27	60.86 %	(42,642.08)	(17,200.39)	-40.34 %
82130	Education	(285,000.00)	130,000.00	45.61 %	(23,750.00)	75,000.00	315.79 %
82230	Education	(269,271.00)	221,238.93	82.16 %	(22,439.25)	81,400.00	362.76 %
82330	Education	0.00	7,100.00	0.00 %	0.00	0.00	0.00 %
99100	Transfers Out	0.00	120,607.30	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	(26,345,085.00)	17,352,632.26	65.87 %	(2,195,423.75)	1,973,509.95	89.89 %
Total	141 General Purpose School	(116,060.00)	(4,209,288.86)	-3,626.82 %	(9,671.67)	(427,133.05)	-4,416.33

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43583	TBI Criminal Background Fee	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47141	Esea Title I	1,063,766.92	(552,567.73)	51.94 %	88,647.24	44,630.08	-50.35 %
49800	Transfers In	0.00	15,824.74	0.00 %	0.00	0.00	0.00 %
	Total Revenues	1,063,766.92	(536,742.99)	50.46 %	88,647.24	44,630.08	-50.35 %
Expenditures							
71100	Regular Instruction Program	(945,672.71)	557,417.41	58.94 %	(78,806.06)	54,059.44	68.60 %
72130	Other Student Support	(65,000.00)	28,593.38	43.99 %	(5,416.67)	9,096.95	167.94 %
72210	Regular Instruction Program	(2,000.00)	92.12	4.61 %	(166.67)	92.12	55.27 %
72710	Transportation	(31,600.00)	12,077.04	38.22 %	(2,633.33)	1,260.00	47.85 %
99100	Transfers Out	(19,464.21)	0.00	0.00 %	(1,622.02)	0.00	0.00 %
	Total Expenditures	(1,063,736.92)	598,179.95	56.23 %	(88,644.74)	64,508.51	72.77 %
Total	142 School Federal Projects	30.00	61,436.96	-204,789.87	2.50	109,138.59	-

Fayette County Board of Education
Summary Financial Statement
March 2015

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	55,000.00	(122.75)	0.22 %	4,583.33	0.00	0.00 %
43522	Lunch Payments - Adults	25,000.00	(13,142.60)	52.57 %	2,083.33	(966.45)	46.39 %
43523	Income From Breakfast	20,000.00	(535.55)	2.68 %	1,666.67	(49.40)	2.96 %
43583	TBI Criminal Background Fee	0.00	(42.00)	0.00 %	0.00	0.00	0.00 %
43990	Other Charges For Services	275,000.00	(184,346.65)	67.04 %	22,916.67	(25,235.23)	110.12 %
44110	Interest Earned	4,500.00	(1,962.77)	43.62 %	375.00	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46520	School Food Service	18,900.00	(16,241.28)	85.93 %	1,575.00	0.00	0.00 %
47111	Section 4 - Lunch	1,310,900.00	(794,884.50)	60.64 %	109,241.67	(165,143.88)	151.17 %
47113	Breakfast	550,000.00	(376,973.45)	68.54 %	45,833.33	(74,500.38)	162.55 %
47114	USDA - Other	45,000.00	(26,827.14)	59.62 %	3,750.00	(3,883.34)	103.56 %
	Total Revenues	2,304,300.00	(1,415,078.69)	61.41 %	192,025.00	(269,778.68)	140.49 %
Expenditures							
73100	Food Service	(2,314,400.00)	1,546,439.96	66.82 %	(192,866.67)	149,461.56	77.49 %
	Total Expenditures	(2,314,400.00)	1,546,439.96	66.82 %	(192,866.67)	149,461.56	77.49 %
Total	143 Central Cafeteria	(10,100.00)	131,361.27	1,300.61 %	(841.67)	(120,317.12)	-

Summary Financial Statement
MARCH 31, 2015

Fiscal Year Time Lapse: 75.00

151 GENERAL DEBT SERVICE

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	21.05	0.0	0.00	28.10	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	12,000.00	4,782.95	39.9	1,000.00	500.79	50.1
40140	INTEREST AND PENALTY	4,000.00	2.92	0.1	333.33	0.00	0.0
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	100.00	0.00	0.0	8.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	800.00	0.00	0.0	66.67	0.00	0.0
40240	WHEEL TAX	1,790,000.00	1,178,474.26	65.8	149,166.67	156,141.70	104.7
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	253,333.00	0.00	0.0	21,111.08	0.00	0.0
48130	CONTRIBUTIONS	32,760.00	283,474.44	865.3	2,730.00	156,400.00	5728.9
49830	THIS ACCOUNT IS NO LONGER IN USE	253,475.00	0.00	0.0	23,622.92	0.00	0.0
Total REVENUES		2,376,468.00	1,466,756.42	61.7	198,039.00	313,070.59	158.1
EXPENDITURES							
82110	GENERAL GOVERNMENT	697,637.00	697,591.59	100.0	58,136.41	651,005.29	1119.8
82130	EDUCATION	760,000.00	550,000.00	72.4	63,333.33	550,000.00	868.4
82210	GENERAL GOVERNMENT	281,468.00	281,446.90	100.0	23,455.66	144,024.83	614.0
82230	EDUCATION	745,817.00	722,044.68	96.8	62,151.41	317,545.00	510.9
82310	GENERAL GOVERNMENT	21,000.00	13,899.02	66.2	1,750.00	2,219.50	126.8
82330	EDUCATION	1,000.00	2,842.50	284.3	83.33	706.25	847.5
Total EXPENDITURES		2,506,922.00	2,267,824.69	90.5	208,910.14	1,665,500.87	797.2
Total GENERAL DEBT SERVICE		130,454.00	801,068.27	614.1	10,871.14	1,352,430.28	2440.6

Summary Financial Statement
MARCH 31, 2015

Fiscal Year Time Lapse: 75.00

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
46900	OTHER STATE GRANTS	0.00	45,481.78	0.0	0.00	0.00	0.0
	Total REVENUES	0.00	45,481.78	0.0	0.00	0.00	0.0
EXPENDITURES							
91190	OTHER GENERAL GOVERNMENT PROJECTS	0.00	45,481.78	0.0	0.00	0.00	0.0
	Total EXPENDITURES	0.00	45,481.78	0.0	0.00	0.00	0.0
	Total GENERAL CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0

Summary Financial Statement
MARCH 31, 2015

Fiscal Year Time Lapse: 75.00

172 COMMUNITY DEVELOPMENT/INDUSTRIAL PARK

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
46980	OTHER STATE GRANTS	0.00	15,250.00	0.0	0.00	0.00	0.0
47180	COMMUNITY DEVELOPMENT	0.00	14,498.13	0.0	0.00	0.00	0.0
Total REVENUES		0.00	29,748.13	0.0	0.00	0.00	0.0
EXPENDITURES							
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	0.00	29,748.13	0.0	0.00	0.00	0.0
Total EXPENDITURES		0.00	29,748.13	0.0	0.00	0.00	0.0
Total COMMUNITY DEVELOPMENT/INDUSTRIAL PARK		0.00	0.00	0.0	0.00	0.00	0.0

177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Interest Earned	0.00	(5,094.13)	0.00 %	0.00	(672.98)	0.00 %
44170	Miscellaneous Refunds	0.00	(28,608.34)	0.00 %	0.00	0.00	0.00 %
48130	Contributions	0.00	(4,446,747.04)	0.00 %	0.00	(283,105.88)	0.00 %
	Total Revenues	0.00	(4,480,449.51)	100.00 %	0.00	(283,778.86)	0.00 %
Expenditures							
72310	Board Of Education	0.00	29.32	0.00 %	0.00	0.00	0.00 %
91300	Education Capital Projects	(6,677,133.50)	4,399,417.75	65.89 %	(556,427.79)	279,060.03	50.15 %
	Total Expenditures	(6,677,133.50)	4,399,447.07	65.89 %	(556,427.79)	279,060.03	50.15 %
Total	177 Education Capital Projects	(6,677,133.50)	(81,002.44)	-1.21 %	(556,427.79)	(4,718.83)	-0.85 %

Summary Financial Statement
MARCH 31, 2015

Fiscal Year Time Lapse: 75.00

180 EDUCATIONAL CAPITAL PROJECTS

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	0.00	4,446,747.04	0.0	0.00	283,105.88	0.0
Total EXPENDITURES		0.00	4,446,747.04	0.0	0.00	283,105.88	0.0
Total EDUCATIONAL CAPITAL PROJECTS		0.00	4,446,747.04	0.0	0.00	283,105.88	0.0

G/L Month: 03 MARCH
 Beginning Fund: 101 Beginning Function:
 Ending Fund: ZZZ Ending Function: ZZZZZ

* End of Report: FAYETTE CO EXECUTIVE *

**FAYETTE COUNTY
TENNESSEE**

Debt Management Policy

Formally Adopted: October 25, 2011

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INTRODUCTION

This Debt Management Policy (the “Debt Policy”) is a written guideline with parameters that affect the amount and type of debt that can be issued by Fayette County, Tennessee (the “County”), the issuance process and the management of the County’s debt. The purpose of this Debt Policy is to improve the quality of management and legislative decisions and to provide justification for the structure of debt issuances consistent with the Debt Policy’s goals while demonstrating a commitment to long-term capital planning. It is also the intent of the County that this Debt Policy will signal to credit rating agencies, investors and the capital markets that the County is well managed and will always be prepared to meet its obligations in a timely manner. This Debt Policy fulfills the requirements of the State of Tennessee regarding the adoption of a formal debt management policy on or before January 1, 2012.

This Debt Policy provides guidelines for the County to manage its debt and related annual costs within both current and projected available resources while promoting understanding and transparency for our citizens, taxpayers, rate payers, businesses, investors and other interested parties.

The County may, from time to time, review this Debt Policy and make revisions and updates, if warranted.

Fayette County, Tennessee
DEBT MANAGEMENT POLICY

I. INTRODUCTORY STATEMENT

In managing its Debt (defined herein as tax-exempt or taxable bonds, capital outlay notes, other notes, capital leases, interfund loans or notes and loan agreements); it is the County's policy to:

- Achieve the lowest cost of capital within acceptable risk parameters
- Maintain or improve credit ratings
- Assure reasonable cost access to the capital markets
- Preserve financial and management flexibility
- Manage interest rate risk exposure within acceptable risk parameters

II. GOALS AND OBJECTIVES

Debt policies and procedures are tools that ensure that financial resources are adequate to meet the County's long-term capital planning objectives. In addition, the Debt management policy (the "Debt Policy") helps to ensure that financings undertaken by the County have certain clear, objective standards which allow the County to protect its financial resources in order to meet its long-term capital needs.

The Debt Policy formally establishes parameters for issuing debt and managing a debt portfolio which considers the County's specific capital improvement needs; ability to repay financial obligations; and, existing legal, economic, and financial market conditions. Specifically, the policies outlined in this document are intended to assist in the following:

- To guide the County in policy and debt issuance decisions
- To maintain appropriate capital assets for present and future needs
- To promote sound financial management
- To protect the County's credit rating
- To ensure the County's debt is issued legally under applicable state and federal laws
- To promote cooperation and coordination with other parties in the financing
- To evaluate debt issuance options

III. PROCEDURES FOR ISSUANCE OF DEBT

1) Authority

- a) The County will only issue Debt by utilizing the statutory authorities provided by *Tennessee Code Annotated* as supplemented and revised (“TCA”) and the Internal Revenue Code (the “Code”).
- b) The County will adhere to any lawfully promulgated rules and regulations of the State and those promulgated under the Code.
- c) All Debt must be formally authorized by resolution of the County’s Legislative Body.

2) Transparency

- a) It is recognized that the issuance of Debt must have various approvals and on occasion, written reports provided by the State of Tennessee Comptroller’s office either prior to adoption of resolutions authorizing such Debt, prior to issuance and/or following issuance. The County, in conjunction with any professionals (including, but not limited to, financial advisors, underwriters, bond counsel, etc. which may individually or collectively be referred to herein as “Financial Professionals”) will ensure compliance with TCA, the Code and all federal and State rules and regulations. Such State compliance will include, but not be limited to, compliance with all legal requirements regarding adequate public notice of all meetings of the County related to consideration and approval of Debt. Additionally, the County shall provide the Tennessee Comptroller’s office sufficient information on the Debt to not only allow for transparency regarding the issuance, but also assuring that the Comptroller’s office has sufficient information to adequately report or approve any formal action related to the sale and issuance of Debt. The County will also make this information available to its legislative body, citizens and other interested parties.
- b) The County will file its Audited Financial Statements and any Continuing Disclosure document prepared by the County or its Dissemination Agent. To promote transparency and understanding, these documents should be furnished to members of the Legislative Body and made available electronically or by other usual and customary means to its citizens, taxpayers, rate payers, businesses, investors and other interested parties by posting such information on-line or in other prominent places.

IV. CREDIT QUALITY AND CREDIT ENHANCEMENT

The County's Debt management activities will be conducted in order to maintain or receive the highest possible credit ratings. The Mayor and Finance Director in conjunction with any Financial Professionals that the County may chose to engage will be responsible for maintaining relationships and communicating with one or more rating agencies.

The County will consider the use of credit enhancements on a case-by-case basis, evaluating the economic benefit versus cost for each case. Only when clearly demonstrable savings can be shown shall an enhancement be considered. The County will consider each of the following enhancements as alternatives by evaluating the cost and benefit of such enhancements:

1) Insurance

The County may purchase bond insurance when such purchase is deemed prudent and advantageous. The predominant determination shall be based on such insurance being less costly than the present value of the difference in the interest on insured bonds versus uninsured bonds.

2) Letters of Credit

The County may enter into a letter-of-credit ("LOC") agreement when such an agreement is deemed prudent and advantageous. The County or its Financial Professionals, if any, may seek proposals from qualified banks or other qualified financial institutions pursuant to terms and conditions that are acceptable to the County.

V. AFFORDABILITY

The County shall consider the ability to repay Debt as it relates to the total budget resources, the wealth and income of the community and its property tax base and other revenues available to service the Debt. The County may consider debt ratios and other benchmarks compared to its peers when analyzing its Debt including materials published by the nationally recognized credit rating agencies.

VI. DEBT STRUCTURE

The County shall establish all terms and conditions relating to the issuance of Debt and will invest all bond proceeds pursuant to the terms of its investment policy, if any. Unless otherwise authorized by the County, the following shall serve as the Debt Policy for determining structure:

1) **Term**

All capital improvements financed through the issuance of Debt will be financed for a period not to exceed the useful economic life of the improvements and in consideration of the ability of the County to absorb such additional debt service expense. The term of Debt shall be determined by, but not limited to, the economic life of the assets financed, conditions in the capital markets, the availability of adequate revenue streams to service the Debt and the existing pattern of Debt payable from such identifiable fund or enterprise activity, but in no event will the term of such Debt exceed forty (40) years, as outlined in TCA.

2) **Capitalized Interest**

From time to time, certain financings may require the use of capitalized interest from the date of issuance until the County is able to realize beneficial use and/or occupancy of the financed project. Interest may be capitalized through a period permitted by federal law and TCA if it is determined that doing so is beneficial to the financing by the Legislative Body and is appropriately memorialized in the legislative action authorizing the sale and issuance of the Debt.

3) **Debt Service Structure**

General Obligation debt issuance shall be planned to achieve relatively net level debt service or level principal amortization considering the County's outstanding debt obligations, while matching debt service to the useful economic life of facilities. Absent events or circumstances determined by its Legislative Body, the County shall avoid the use of bullet or balloon maturities (with the exception of sinking fund requirements required by term bonds) except in those instances where such maturities serve to make existing overall debt service level or match specific income streams. Debt which is supported by project revenues and is intended to be self-supporting should be structured to achieve level proportional coverage to expected available revenues.

4) **Call Provisions**

In general, the County's Debt should include a call feature no later than ten (10) years from the date of delivery of the bonds. The County will avoid the sale of long-term debt which carries longer redemption features unless a careful evaluation has been conducted by the Mayor and Finance Director and/or Financial Professionals, if any, with respect to the value of the call option.

5) **Original Issuance Discount/Premium**

Debt with original issuance discount/premium will be permitted.

6) Deep Discount Bonds

Deep discount debt may provide a lower cost of borrowing in certain capital markets. The Mayor and Finance Director and/or Financial Professionals, if any, should carefully consider their value and effect on any future refinancing as a result of the lower-than-market coupon.

VII. DEBT TYPES

When the County determines that Debt is appropriate, the following criteria will be utilized to evaluate the type of debt to be issued.

1) Security Structure

a) General Obligation Bonds

The County may issue Debt supported by its full faith, credit and unlimited ad valorem taxing power (“General Obligation Debt”). General Obligation Debt shall be used to finance capital projects that do not have significant independent creditworthiness or significant on-going revenue streams or as additional credit support for revenue-supported Debt, if such support improves the economics of the Debt and is used in accordance with these guidelines.

b) Revenue Debt

The County may issue Debt supported exclusively with revenues generated by a project or enterprise fund (“Revenue Debt”), where repayment of the debt service obligations on such Revenue Debt will be made through revenues generated from specifically designated sources. Typically, Revenue Debt will be issued for capital projects which can be supported from project or enterprise-related revenues.

c) Capital Leases

The County may use capital leases to finance projects assuming the Mayor and Finance Director and/or Financial Professionals, if any, determine that such an instrument is economically feasible.

2) Duration

a) Long-Term Debt

The County may issue long-term Debt when it is deemed that capital improvements should not be financed from current revenues or short-term borrowings. Long-term Debt will not be used to finance current operations or normal maintenance. Long-

term Debt will be structured such that financial obligations do not exceed the expected useful economic life of the project(s) financed.

- i. *Serial and Term Debt.* Serial and Term Debt may be issued in either fixed or variable rate modes to finance capital infrastructure projects;
- ii. *Capital Outlay Notes (“CONs”).* CONs may be issued to finance capital infrastructure projects with an expected life up to twelve years; or
- iii. *Capitalized Leases.* Capitalized Leases may be issued to finance infrastructure projects or equipment with an expected life not greater than its expected useful life.

b) Short-Term Debt

Short-term borrowing may be utilized for:

- i. Financing short economic life assets;
- ii. The construction period of long-term projects;
- iii. For interim financing; or
- iv. For the temporary funding of operational cash flow deficits or anticipated revenues subject to the following policies:
 1. *Bond Anticipation Notes (“BANs”).* BANs, including commercial paper notes issued as BANs, may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project or facility. The BANs shall not mature more than 2 years from the date of issuance. BANs can be rolled in accordance with federal and state law. BANs shall mature within 6 months after substantial completion of the financed facility.
 2. *Revenue Anticipation Notes (“RANs”) and Tax Anticipation Notes (“TANs”).* RANs and TANS shall be issued only to meet cash flow needs consistent with a finding by bond counsel that the sizing of the issue fully conforms to federal IRS and state requirements and limitations.
 3. *Lines of Credit.* Lines of Credit shall be considered as an alternative to other short-term borrowing options. A line of credit shall only be structured to federal and state requirements.
 4. *Interfund Loans.* Interfund Loans shall only be used to fund operational deficiencies among accounts or for capital projects to be paid from current fiscal year revenues. Such interfund loans shall be approved by the State

Comptroller's office and shall only be issued in compliance with state regulations and limitations.

5. *Other Short-Term Debt.* Other Short-Term Debt including commercial paper notes, BANs, Capitalized Leases and CONs may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable to issue debt in a fixed or variable rate mode. The County will determine and utilize the most advantageous method for short-term borrowing. The County may issue short-term Debt when there is a defined repayment source or amortization of principal.

3) **Interest Rate Modes**

a) **Fixed Rate Debt**

To maintain a predictable debt service schedule, the County may give preference to debt that carries a fixed interest rate.

b) **Variable Rate Debt**

The targeted percentage of net variable rate debt outstanding (excluding an amount of debt considered to be naturally hedged to short-term assets in the Unreserved General and/or Debt Service Fund Balance) shall not exceed 35% of the County's total outstanding debt and will take into consideration the amount and investment strategy of the County's operating cash.

The following circumstances may result in the consideration of issuing variable rate debt:

- i. *Asset-Liability Matching;*
- ii. *Construction Period Funding;*
- iii. *High Fixed Interest Rates.* Interest rates are above historic averages;
- iv. *Diversification of Debt Portfolio;*
- v. *Variable Revenue Stream.* The revenue stream for repayment is variable and is anticipated to move in the same direction as market-generated variable interest rates or the dedication of revenues allows capacity for variability; and
- vi. *Adequate Safeguard Against Risk.* Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts such structures could include, but are not limited to, interest rate caps and short-term cash investments in the County's General Fund.

An analysis by the Mayor and Finance Director and/or Financial Professionals, if any, shall be conducted to evaluate and quantify the risks and returns associated with the variable rate Debt including, but not limited to, a recommendation regarding the use of variable rate debt.

4) Zero Coupon Debt

Zero Coupon Debt may be used if an analysis has been conducted by the Mayor and Finance Director and/or Financial Professionals, if any, and the risks and returns associated with the Zero Coupon Debt have been made. The analysis shall include, but not be limited to a recommendation regarding the use of Zero Coupon Debt as the most feasible instrument considering available revenues streams, the need for the project and other factors determined by the Legislative Body.

5) Synthetic Debt

The County will not enter into any new interest rate swaps or other derivative instruments unless it adopts a Debt Derivative Policy consistent with the requirements of TCA and only after approval of the State Comptroller's office and affirmative action of the Legislative Body.

VIII. REFINANCING OUTSTANDING DEBT

The Mayor and Finance Director, in conjunction with Financial Professionals, if any, shall have the responsibility to analyze outstanding Debt for refunding opportunities. The Mayor and Finance Director will consider the following issues when analyzing possible refunding opportunities:

1) Debt Service Savings

Absent other compelling considerations such as the opportunity to eliminate onerous or restrictive covenants contained in existing Debt documents, the County has established a minimum net present value savings threshold of at least 3.0 percent of the advance refunded Debt principal amount. Current refunding opportunities may be considered by the County using any savings threshold if the refunding generates positive net present value savings. The decision to take less than 3.0 percent net present value savings for an advance refunding or to take the savings in any manner other than a traditional year-to-year level savings pattern must be approved by the Legislative Body or delegated to the County's Chief Executive.

2) Restructuring for economic purposes

The County may also refund Debt when it is in its best financial interest to do so. Such a refunding will be limited to restructuring to meet unanticipated revenue expectations, achieve cost savings, mitigate irregular debt service payments, release

reserve funds or remove unduly restrictive bond covenants or any other reason approved by the Legislative Body in its discretion.

3) Term of Refunding Issues

Normally, the County will refund Debt equal to or within its existing term. However, the Mayor and Finance Director may consider maturity extension, when necessary to achieve desired outcomes, provided that such extension is legally permissible and it is approved by the Legislative Body. The Mayor and Finance Director may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful economic life of the financed facility and the concept of inter-generational equity should guide these decisions.

4) Escrow Structuring

The County shall utilize the least costly securities available in structuring refunding escrows. In the case of open market securities, a certificate will be provided by a third party agent, who is not a broker-dealer stating that the securities were procured through an arms-length, competitive bid process, that such securities were more cost effective than State and Local Government Obligations (SLGS), and that the price paid for the securities was reasonable within Federal guidelines. In cases where taxable Debt is involved, the Mayor and Finance Director, with the approval of bond counsel, may make a direct purchase as long as such purchase is the most efficient and least costly. Under no circumstances shall an underwriter, agent or any Financial Professionals sell escrow securities involving tax-exempt Debt to the County from its own account.

5) Arbitrage

The County shall take all necessary steps to optimize escrows and to avoid negative arbitrage in its refunding. Any positive arbitrage will be rebated as necessary according to Federal guidelines.

IX. METHODS OF ISSUANCE

The Mayor and Finance Director may consult with a Financial Professional regarding the method of sale of Debt. Subject to approval by the Legislative Body, the Mayor and Finance Director will determine the method of issuance of Debt on a case-by-case basis consistent with the options provided by prevailing State law.

1) Competitive Sale

In a competitive sale, the County's Debt will be offered in a public sale to any and all eligible bidders. Unless bids are rejected, the Debt shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres to the requirements set forth in the official notice of sale.

In a competitive sale, a financial advisor may bid on an issue for which they are providing advisory services only if:

- a) Authorized by the rules and regulations of the Municipal Securities Rulemaking Board (the "MSRB"), including Rule G-23, as may be amended and modified;
- b) The Legislative Body or designated official grants in writing specific authority on a transaction by transaction basis;
- c) Such sale is properly carried out through a widely and publicly advertised sale, during normal bond sale hours, and through an industry standard, electronic bidding platform; and
- d) The financial advisory fee is separately disclosed and billed from the underwriting fee.

2) Negotiated Sale

The County recognizes that some securities are best sold through a negotiated sale with an underwriter or group of underwriters. The County shall assess the following circumstances in determining whether a negotiated sale is the best method of sale:

- a) State requirements on negotiated sales;
- b) Debt structure which may require a strong pre-marketing effort such as those associated with a complex transaction generally referred to as a "story" bond;
- c) Size or structure of the issue which may limit the number of potential bidders;
- d) Market conditions including volatility wherein the County would be better served by the flexibility afforded by careful timing and marketing such as is the case for Debt issued to refinance or refund existing Debt;
- e) Whether the Debt is to be issued as variable rate obligations or perhaps as Zero Coupon Debt;
- f) Whether an idea or financing structure is a proprietary product of a single firm;
- g) In a publicly offered or privately placed, negotiated sale, a financial advisor, if any, shall not be permitted to resign as the financial advisor in order to underwrite or privately place an issue for which they are or have been providing advisory services;
- h) The underwriter shall clearly identify itself in writing as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with

respect to the negotiated issue. The underwriter must clarify its primary role as a purchaser of securities in an arm's length commercial transaction and that it has financial and other interests that differ from those of the County. The underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the Legislative Body (or its designated official) in advance of the pricing of the debt.

3) Private Placement

From time to time, the County may elect to privately place its Debt. Such placement shall only be considered if this method is demonstrated to be advantageous to the County.

X. PROFESSIONALS

1) Financial Professionals

As needed, the County may select Financial Professionals to assist in its Debt issuance and administration processes. In selecting Financial Professionals, consideration should be given with respect to:

- a) relevant experience with municipal government issuers and the public sector;
- b) indication that the firm has a broadly based background and is therefore capable of balancing the County's overall needs for continuity and innovation in capital planning and Debt financing;
- c) experience and demonstrated success as indicated by its experience;
- d) the firm's professional reputation;
- e) professional qualifications and experience of principal employees; and
- f) the estimated costs, but price should not be the sole determining factor.

2) Miscellaneous

a) Written Agreements

- i. Any Financial Professionals engaged by the County shall enter into written agreements including, but not limited to, a description of services provided and fees and expenses to be charged for the engagement.
- ii. The County shall enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. No engagement letter is required for any lawyer who is an employee of the County or lawyer

or law firm which is under a general appointment or contract to serve as counsel to the County. The County does not need an engagement letter with counsel not representing the County, such as underwriters' counsel.

- iii. The County shall require all Financial Professionals engaged in the process of issuing debt to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by both the County and the lender or conduit issuer, if any. This includes "soft" costs or compensations in lieu of direct payments.

b) Conflict of Interest

- i. Financial Professionals involved in a debt transaction hired or compensated by the County shall be required to disclose to the County existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisors, swap advisors, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.
- ii. Financial Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

XI. COMPLIANCE

1) Continuing Annual Disclosure

Normally at the time Debt is delivered, the County will execute a Continuing Disclosure Certificate in which it will covenant for the benefit of holders and beneficial owners of the publicly traded Debt to provide certain financial information relating to the County by not later than twelve months after each of the County's fiscal years, (the "Annual Report and provide notice of the occurrence of certain enumerated events. The Annual Report (and audited financial statements, if filed separately) will be filed with the MSRB through the operation of the Electronic Municipal Market Access system ("EMMA") and any State Information Depository established in the State of Tennessee (the "SID"). If the County is unable to provide the Annual Report to the MSRB and any SID by the date required, notice of each failure will be sent to the MSRB and any SID on or before such date. The notices of certain enumerated events will be filed by the County with the MSRB through EMMA and any SID. The specific nature of the information to be contained in the Annual Report or the notices of significant events is provided in each Continuing

Disclosure Certificate. These covenants are made in order to assist underwriters in complying with SEC Rule 15c2-12(b) (the “Rule”).

2) Arbitrage Rebate

The County will also maintain a system of record keeping and reporting which complies with the arbitrage rebate compliance requirements of the Internal Revenue Code (the “Code”).

3) Records

The County will also maintain records required by the Code including, but not limited to, all records related to the issuance of the debt including detailed receipts and expenditures for a period up to 6 years following the final maturity date of the Debt or as required by the Code.

XII. DEBT POLICY REVIEW

1) General Guidance

The guidelines outlined herein are only intended to provide general direction regarding the future issuance of Debt. The County maintains the right to modify this Debt Policy and may make exceptions to any of its guidelines at any time to the extent that the execution of such Debt achieves the goals of the County as long as such exceptions or changes are consistent with TCA and any rules and regulations promulgated by the State.

This Debt Policy should be reviewed from time to time as circumstances, rules and regulations warrant.

2) Designated Official

The Mayor and Finance Director are responsible for ensuring substantial compliance with this Debt Policy.

DEVELOPMENT COMMITTEE
March 9, 2015
Minutes

Present

Wilson	Walker
Howard	Bunker
Brewer	Logan

1. Fireworks Private Act
 - Mayor Taylor reviewed the request to amend the private act banning firework sales outside of the cities. The request is to open up areas around interstate intersections that are already planned for growth. This would allow a well defined area for sales, one that could be inspected regularly, and one that would fall within the areas that could be zoned appropriately. Appropriate zoning and fire regulations would have to be adopted when the Private act is passed to satisfy all questions.
 - Currently, a bill has been filed in Nashville which is waiting on action locally before moving forward.
 - No action is asked for at this meeting.
2. Growth Plan update
 - Mayor Taylor updated the committee on the Growth Plan changes that are being requested and the dates for the hearings on the proposals.
 - Copies of the proposal were made available.
3. Zoning and Planning Commission appointees
 - Mayor Taylor is waiting on information from prospective appointees. No action is asked for.
4. USDA grant for Industrial Park Sign
 - Mayor Taylor reported to the committee that he had found a grant that would help with the erection of a sign at the Industrial Park.
 - The grant requires no match but would be more likely to be awarded if a match is made. For that reason, he is requesting to use the allocated funds (\$2,000) from the County and to ask for \$5,500 from the local businesses within the Industrial Park as a match against \$7,500 from the USDA grant.
 - After discussion, motion by Logan, seconded by Howard, to recommend approval. Motion passed.
5. Delta Regional Authority Grant and Memphis Chamber of Commerce
 - Memphis Regional Chamber and Fayette County have cooperated and been awarded a grant to establish a Manufacturing Council for Fayette County and to do a “Made In Fayette County” study. Fayette County’s portion is \$50,000
 - The local legwork will be by the chamber and the study will be by an outside vendor.
 - After discussion, motion by Logan, seconded by Bunker. Motion passed.

Meeting adjourned.

HEALTH AND WELFARE COMMITTEE
April 13, 2015
Minutes

Present

Reeves
Leggett
German
Dacus
Goodroe
Farley

1. Adopt-A-Road program
 - Mayor Taylor presented a proposal to use the State of Tennessee's Adopt-A-Highway program as a guide to help volunteers pick up trash on County roads.
 - The committee went over the various elements of the program such as the requirements for waivers, training, use of county trash bags and coordination with the Mayor's office.
 - The committee also discussed the minimum age that would be allowed to participate. The State program allows minors ages 12 and over to participate. County Attorney Rosser had discussed with the Mayor about having a high minimum age such as 16. The committee went through the procedures and decided that the minimum age of 12 would be acceptable, particularly since the State was using that age range.
 - The committee voted to recommend approval on a motion by Goodroe, seconded by Dacus.
2. Litter Truck replacement
 - Mayor Taylor updated the committee on the condition of the Litter Truck and the cost it would take to replace it. Currently a used and good condition replacement truck would run around \$20,000. A new truck would be around \$24,000 with warranty. The committee recommended to use the higher figure for budget purposes in next year's budget as a replacement cost.
3. Ambulance Reports
 - Sam McKnight reviewed the financial and run reports with the committee.

Meeting Adjourned.

EDUCATION COMMITTEE
April 14, 2015
Minutes

Present
Lillard
Watkins
Bunker
Cox
Howard
Allen

1. School Budget Amendments

- The committee reviewed the following budget amendments. None affected fund balances and were passed on the following motions:
- School General Fund 141 – Motion by Howard, seconded by Bunker
- School Federal Projects Fund 142 – Motion by Howard, seconded by Bunker
- School Cafeteria Fund 143 – Motion by Howard, seconded by Cox

Meeting adjourned.

Criminal Justice and Public Safety Committee

April 14, 2015

Minutes

Present

Kelley
Leggett
Brewer
Watkins
Goodroe
Seals

1. Sheriff's Auction
 - Sheriff Riles has asked to have an auction for surplus and confiscated vehicles for May 22 at 9 am at the Justice Complex.
 - Motion made by Seals, seconded by Leggett to allow the sale plus any other vehicles deemed surplus by other county departments. Motion passed.
2. Braden Fire Department Tanker repair agreement
 - Mayor Taylor presented the committee a proposed agreement with Braden to help with the reconstruction of the tanker that was wrecked on I-40. The funds, \$30,000, is already budgeted and would put more fire equipment into the area. The agreement would be to use the tanker in the county for a period of ten years.
 - After discussion, the committee voted to recommend acceptance fo the proposal on a motion by Leggett, seconded by Seals.
3. Employee Drug Testing
 - Mayor Taylor brought a proposal to train some county employees to take drug and alcohol tests for the County's Drug Free Program. Since the hospital closed, there is not an after hours site to drug test.
 - After discussion, the committee asked that local doctor's offices be approached and asked if they would like to provide the service.
4. Jail Heating and Air Maintenace Contract
 - Sheriff Riles addressed the committee about the need for a maintenance contract on the Heating and AC units for the jail. The units have about a life of 15 years and they are about 7 years old now with little problems so far. The units are a high quality and expensive units, and need more service to get the most out them.
 - The Sheriff presented an estimate of less than \$10,000 for a twice a year service plan. The normal maintenance schedule is four times a year.
 - After discussion, the committee asked that proposals be sought for 4 times per year maintenance contract.

Meeting adjourned.



Fayette County Sheriff's Office

James R. "Bobby" Riles, Sheriff

April 7, 2015

Fayette County Mayor's Office
Mayor Taylor
Somerville, TN. 38068

Dear Mayor:

This is a letter requesting for the Fayette County Sheriff's Office to have an auction on May 22, 2015 at 9:00 A.M. at the Criminal Justice Complex. The Sheriff's Office will be have several seized vehicles, patrol vehicles that will be taken out of service, 3 fire tankers and miscellaneous items that will be auctioned this day.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Bobby Riles".

James R. (Bobby) Riles
Sheriff

JRR/lis

The County of Fayette and the City of Braden do hereby agree to refurbish the wrecked tanker *(add description or proper name)*. Both parties agree to the following terms:

1. Fayette County agrees to contribute \$30,000 toward the refurbishment of the tanker
2. Braden agrees to respond into the County with the tanker with qualified personnel
3. This agreement is for ten (10) years from the date of signing.
4. The contract can be terminated by Braden by paying a prorata amount of Fayette County's contribution to Fayette County.

Rhea Taylor, Fayette County Mayor

Chester Cocke, Mayor of Braden

Hunter Winfrey, Fire Chief Braden

Date

Date

BUDGET COMMITTEE**Minutes****April 14, 2015****Present**

German	Lillard	Wilson	Seals
Oglesby	Logan	Reeves	

1. Budget Amendments – The committee reviewed and approved the following budget amendments:
 - General Fund 101 – Misc. adjustments – No Change to Fund Balance; Motion by Oglesby, seconded by Wilson
 - General Fund 101 – Previously borrowed funds for ambulance purchase; Motion by Oglesby, seconded by Logan
 - General Fund 101 – Somerville Elementary fire and burglar alarm; Motion by Reeves, Wilson
 - School Funds 141, 142, and 143 – Motion by Lillard, seconded by Oglesby
2. Adopt-A-Road program
 - The committee heard the presentation on the proposed Adopt-A-Road program. There will be small cost (vests, signs, etc.) to implement the program.
 - After discussion, the committee voted to recommend acceptance on a motion by Reeves, seconded by Oglesby.
3. Jail Maintenance Contract
 - The committee was informed about the request for a heating and air maintenance contract request.
 - Members of the committee recommended asking about warranties on the current units
4. Employee Drug Testing
 - The committee was informed of the request about training to take employee drug and alcohol tests, and that the Criminal Justice and Public Safety asked that local doctor's offices be contacted to see if they would provide the service.
5. Funding Requests for Fiscal Year 2015-16
 - The following organizations addressed the committee and requested funding (Fayette Comm on Aging requested funding, but did not attend the meeting):

Organization Name	2014-15 Funding	2015-16 Request
<u>NON-PROFITS:</u>		
Bernard Road Community Association	Not Funded	\$3,000
Dewitt Community Coalition	\$14,500	\$14,500
Fayette Cares	\$7,500	\$7,500
Fayette County Animal Rescue	\$4,225	\$15,000
Fayette County Citizens for Progress	\$1,534	\$1,534
Fayette County Comm on Aging	\$11,924.50	\$11,925
Fayette Literacy	\$4,000	\$4,000
Feeding Fayette	\$4,500	\$6,500
Grand Junction Library	Not Funded	\$500
JACOA	\$1,500	\$2,500
Leadership Fayette	\$2,000	\$2,000
MIFA	Not Funded	\$5,000
<u>CHAMBERS OF COMMERCE:</u>		
Fayette County Chamber of Commerce	\$23,324	\$38,000
Oakland Regional Chamber of Commerce	\$2,784	\$3,850

Meeting Adjournment

Budget Amendment Summary

Fund 101

Amendment	Change in Expenditure	Expenditure Appropriations at Beginning of Month	Change in Fund Balance	Estimated Fund Balance at Beginning of Month
		\$ 16,150,950.74		\$ 3,415,834.00
Misc. no change	\$ -	\$ 16,150,950.74	\$ -	\$ 3,415,834.00
Ambulance Note	\$ 127,298.00	\$ 16,278,248.74	\$ -	\$ 3,415,834.00
Fire/Security Monitoring at Somerville Elementary	\$ 144.00	\$ 16,278,392.74	\$ (144.00)	\$ 3,415,690.00
Misc. no change LATE ADDITION	\$ -	\$ 16,278,392.74	\$ -	\$ 3,415,690.00
	\$ -	\$ 16,278,392.74	\$ -	\$ 3,415,690.00
	\$ -	\$ 16,278,392.74	\$ -	\$ 3,415,690.00
Estimated End of Month		<u>\$ 16,278,392.74</u>	Estimated End of Month	<u>\$ 3,415,690.00</u>

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 28th day of April, 2015, 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 14/15 April, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>51710 Development</u>		
106 Deputies	<u>\$ 4,400.00</u>	
Subtotal-51710	\$ 4,400.00	
 <u>51730 Building</u>		
169 Part-time Personnel	\$ 13,000.00	
425 Gasoline	<u>2,600.00</u>	
718 Motor Vehicles		<u>\$ 20,000.00</u>
Subtotal-51730	\$ 15,600.00	\$ 20,000.00
 <u>52400 County Trustee's Office</u>		
196 In Service Training	\$ 1,200.00	
317 Data Processing	600.00	
332 Legal Notices	<u>145.00</u>	
348 Postal Charges		\$ 145.00
355 Travel		<u>1,800.00</u>
Subtotal-52400	\$ 1,945.00	\$ 1,945.00
 <u>52500 County Clerk's Office</u>		
399 Other Contracted Services	<u>\$ 404.65</u>	
719 Office Equipment		<u>\$ 404.65</u>
Subtotal-52500	\$ 404.65	\$ 404.65

<u>53310</u>	<u>General Sessions Judge</u>		
320	Dues & Memberships		\$ 170.00
332	Legal Notices		<u>58.50</u>
355	Travel	\$ 170.00	
499	Other Supplies & Materials	<u>58.50</u>	
	Subtotal-53310	\$ 228.50	\$ 228.50
<u>53500</u>	<u>Juvenile Court</u>		
196	In-Service Training		\$ 70.00
309	Contracts w/Govt. Agency	<u>\$ 2,120.00</u>	
499	Other Supplies & Materials		350.00
719	Office Equipment		<u>1,700.00</u>
	Subtotal-53500	\$ 2,120.00	\$ 2,120.00
<u>57100</u>	<u>Agricultural Extension Service</u>		
169	Part-time Personnel		\$ 5,700.00
201	Social Security		355.00
212	Employer Medicare		<u>85.00</u>
309	Contracts w/Govt. Agency	<u>\$ 6,140.00</u>	
	Subtotal-57100	\$ 6,140.00	\$ 6,140.00
	TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 30,838.15	\$ 30,838.15
	Prior Estimated Expenditures		\$ 16,150,950.74
	Total Estimated Expenditures this Amendment		\$ 16,150,950.74
	Projected Fund Balance before Amendment		\$ 3,415,834.00
	Change in Fund Balance this Amendment		\$ 0.00
	Estimated Ending Fund Balance as of June 30, 2015		\$ 3,415,834.00

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 28th day of April, 2015, 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 14/15 April, 2015

<u>Adjustment to Revenue Accounts:</u>	INCREASE	DECREASE
49200 <u>Notes Issued</u>	<u>\$ 127,298.00</u>	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 127,298.00	
<u>Adjustment to Expenditure Accounts:</u>	DECREASE	INCREASE
55130 <u>Ambulance Service</u>		
718 <u>Motor Vehicles</u>		<u>\$ 127,298.00</u>
Subtotal-55130		\$ 127,298.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 127,298.00
Prior Estimated Expenditures		\$ 16,150,950.74
Total Estimated Expenditures this Amendment		\$ 16,278,248.74
Projected Fund Balance before Amendment		\$ 3,415,834.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2015		\$ 3,415,834.00

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 28th day of April, 2015, 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 14/15 April, 2015

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
51800 County Buildings		
312 Contracts w/Private Agencies		\$ 144.00
Subtotal-51800		\$ 144.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$144.00
Prior Estimated Expenditures		\$ 16,150,950.74
Total Estimated Expenditures this Amendment		\$ 16,151,094.74
Projected Fund Balance before Amendment		\$ 3,415,834.00
Change in Fund Balance this Amendment		\$ (144.00)
Estimated Ending Fund Balance as of June 30, 2015		\$ 3,415,690.00



TENNESSEE DEPARTMENT OF REVENUE

COUNTY EXECUTIVE/MAYOR
FAYETTE COUNTY
PO BOX 218
SOMERVILLE TN 38068-0218

April 11, 2015

Month of: MARCH

Tot. Collections: \$446,473.02

Cost of Admin: \$5,022.82

Net Collections: \$441,450.20

The Department of Revenue has collected and allocated the above total during the month indicated from Local Option Sales Tax as follows:

COUNTY/CITY NAME	TOTAL COLLECTIONS	LESS ADMIN. COSTS	NET COLLECTIONS
FAYETTE COUNTY	\$52,143.45	\$586.61	\$51,556.84
SOMERVILLE	\$81,156.64	\$913.01	\$80,243.63
LAGRANGE	\$230.18	\$2.59	\$227.59
MOSCOW	\$9,220.04	\$103.73	\$9,116.31
OAKLAND	\$206,871.47	\$2,327.30	\$204,544.17
ROSSVILLE	\$15,375.91	\$172.98	\$15,202.93
GALLAWAY	\$18,509.16	\$208.23	\$18,300.93
BRADEN	\$2,929.92	\$32.96	\$2,896.96
WILLISTON	\$1,376.83	\$15.49	\$1,361.34
PIPERTON	\$58,014.69	\$652.67	\$57,362.02
GRAND JUNCTION	\$644.73	\$7.25	\$637.48

Note that we have deducted 1.125% state cost of administration leaving the net collections. The Department of Finance and Administration has been notified to issue a payment to the Trustee of your county in the amount of the net collections.

Please be aware that normal Local Option Sales Tax collections may fluctuate. This could be due to additional collections on assessments or reductions as a result of taxpayer refunds or returned checks. Should your collection amount increase significantly, it might be the result of an audit assessment.

For additional information regarding the allocation you may call the Division of Fiscal Services at (615) 532-8944 between 8:00 a.m. and 4:30 p.m., Monday through Friday, holidays excepted.

RESOLUTION TO ESTABLISH THE ADOPT-A-ROAD PROGRAM

April 28, 2015

WHEREAS, Fayette County wishes to establish an Adopt-A-Road Program to pick up trash and litter along unincorporated county roads; and

WHEREAS, Fayette County wants to promote a cleaner county with the assistance of volunteer citizens; and

WHEREAS, Fayette County wants to assure the safety of volunteers who participate in the program; and

WHEREAS, the State of Tennessee has established a similar program named the Adopt-A-Highway which works with volunteers to clean up areas around state highways; and

WHEREAS, Fayette County wants to model its program after Tennessee's Adopt-A-Highway program;

NOW, THEREFORE, BE IT RESOLVED by Fayette County that:

1. Establishes the Fayette County Adopt-A-Road program.
2. The program shall adopt the forms, rules and training of Tennessee's Adopt-A-Highway program for the Adopt-A-Road program
3. The Fayette County Mayor shall coordinate its implementation.
4. The annual Litter Control Grant program shall be used where able to work with the Adopt-A-Road program.

Adopted this 28th day of April, 2015.

APPROVED: ATTEST:

County Mayor

County Clerk

Date

Sales Tax

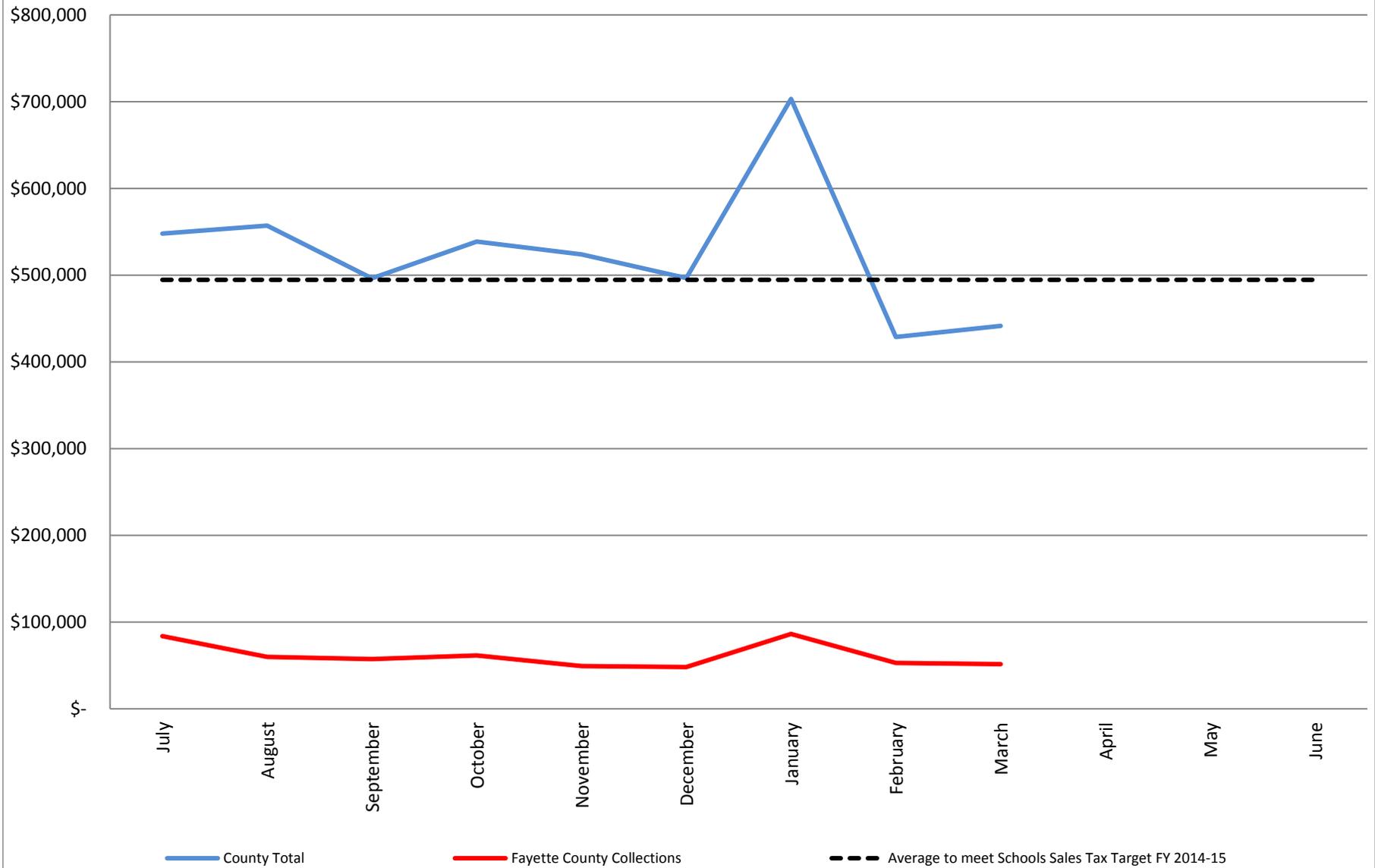
Average 2014-15 Monthly School Collections Target is \$247,326

14.2

Revenue by Month (Net Collections)

	County	Fayette County	Fayette County	School's Collection	Year-To-Date	School Avg
	Total	Collections	Net	Total Monthly	School Amount	Monthly Collections
July	\$ 548,022	\$ 83,734	\$ 41,867	\$ 274,011	v	\$ 274,011
August	\$ 557,121	\$ 59,844	\$ 29,922	\$ 278,560	v	\$ 276,286
September	\$ 496,431	\$ 57,386	\$ 28,693	\$ 248,215	v	\$ 266,929
October	\$ 538,801	\$ 61,493	\$ 30,747	\$ 269,400	v	\$ 267,547
November	\$ 523,999	\$ 49,383	\$ 24,692	\$ 261,999	v	\$ 266,437
December	\$ 496,700	\$ 48,201	\$ 24,100	\$ 248,350	v	\$ 263,423
2015 January	\$ 703,195	\$ 86,360	\$ 43,180	\$ 351,597	v	\$ 276,019
February	\$ 428,732	\$ 52,881	\$ 26,441	\$ 214,366	v	\$ 268,312
March	\$ 441,450	\$ 51,557	\$ 25,778	\$ 220,725	v	\$ 263,025
April			\$ -	\$ -	v	\$ -
May			\$ -	\$ -	v	\$ -
June			\$ -	\$ -	\$ 2,367,225	\$ -

Sales Tax





STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

APRIL 10, 2015

BILL HASLAM
Governor

RICHARD H. ROBERTS
Commissioner

FAYETTE COUNTY EXECUTIVE
PO BOX 340
SOMERVILLE, TN 38068

THE DEPARTMENT OF REVENUE HAS ALLOCATED THE FOLLOWING TOTALS FROM STATE SALES TAX ON INTERSTATE TELECOMMUNICATIONS SERVICES DURING THE MONTH OF MARCH, 2015. THIS ALLOCATION IS BASED ON TENNESSEE CODE ANNOTATED SECTION 67-6-221 WHICH WAS EFFECTIVE JANUARY 1, 2000. TENNESSEE CODE ANNOTATED 67-6-712 (LOCAL OPTION SALES TAX) IS REFERENCED FOR FURTHER COUNTY DISTRIBUTION.

FAYETTE COUNTY EDUCATION	181.64
SOMERVILLE EDUCATION	22.90
LAGRANGE EDUCATION	.98
MOSCOW EDUCATION	4.12
OAKLAND EDUCATION	49.03
ROSSVILLE EDUCATION	4.92
GALLAWAY EDUCATION	5.03
BRADEN EDUCATION	2.09
WILLISTON EDUCATION	2.92
PIPERTON EDUCATION	10.70
GRAND JUNCTION EDUCATION	.03
TOTAL ALLOCATION FOR FAYETTE COUNTY EDUCATION	\$284.36
FAYETTE COUNTY GENERAL PURPOSE	181.64
GRAND TOTAL ALLOCATION	\$466.00

THE DEPARTMENT OF FINANCE AND ADMINISTRATION HAS BEEN NOTIFIED TO ISSUE A PAYMENT TO THE TRUSTEE OF YOUR COUNTY FOR THE GRAND TOTAL ALLOCATION. PAYMENTS DO NOT NEED TO BE FORWARDED TO THE MUNICIPALITIES BECAUSE THEIR SHARE IS BEING REMITTED DIRECTLY. THE TOTAL EDUCATION ALLOCATION LISTED ABOVE SHOULD BE DISTRIBUTED IN THE SAME MANNER AS THE COUNTY PROPERTY TAX FOR SCHOOL PURPOSES. THE COUNTY GENERAL PURPOSE FUND IS EARMARKED FOR GENERAL FUND PURPOSES.

FOR ADDITIONAL INFORMATION REGARDING THIS ALLOCATION, YOU MAY CALL THE DIVISION OF FISCAL SERVICES AT (615) 741-1028 BETWEEN 8:00 A.M. AND 4:30 P.M. MONDAY THROUGH FRIDAY, HOLIDAYS EXCEPTED.

C: COUNTY TRUSTEE
COUNTY DIRECTOR OF FINANCE

BUILDING PERMIT REPORT							
Data For: March 2015		Permits Issued: 16			Fees Collected: \$4256		
TOTAL BY CIVIL DISTRICT AND PURPOSE							
CD #	HOUSES	MOBILE	BUSINESS	INDUSTRY	ADDITIONS	OTHER	CD# TOTAL
#01						1	1
#02							0
#03							0
#04							0
#05						1	1
#06							0
#07		2			3	1	6
#08							0
#09	1				1	1	3
#10							0
#11	1	1					2
#12		1				1	2
#13							0
#14						1	1
#15							0
TOTAL	2	4	0	0	4	6	16
MONTHLY REVENUE REPORT				PREVIOUS FISCAL YEAR			
BUILDING PERMITS			\$3,111	BUILDING PERMITS			\$3,863
ROAD CONS. REVIEW FEES			\$0	ROAD CONS. REVIEW FEES			\$0
BEER PERMITS			\$0	BEER PERMITS			\$0
APPEALS BOARD FEES			\$300	APPEALS BOARD FEES			\$0
REZONING FEES			\$650	REZONING FEES			\$650
SUBDIVISION REVIEW FEES			\$100	SUBDIVISION FEES			\$50
REINSPECTION FEES			\$75	REINSPECTION FEES			\$0
ORDINANCE COPY FEES			\$0	ORDINANCE COPY FEES			\$0
GIS MAP & DATA FEES			\$20	GIS MAP & DATA FEES			\$80
MONTHLY TOTAL			\$4,256	MONTHLY TOTAL			\$4,643
BEGINNING BALANCE			\$26,824	BEGINNING BALANCE			\$33,903
MONTHLY TOTAL			\$4,256	MONTHLY TOTAL			\$4,643
YEAR TO DATE			\$31,080	YEAR TO DATE			\$38,546

