

**FAYETTE COUNTY
BOARD OF COUNTY COMMISSIONERS
Tuesday, April 26, 2016 – 7:00 p.m.**

**AGENDA
Order of Business**

1. **CALL TO ORDER** Chairman
2. **ROLL CALL** Clerk
3. **INVOCATION** Comm. Ray Seals
4. **PLEDGE OF ALLEGIANCE**
5. **COMMENTS ON NON - AGENDA ITEMS (10 MINUTE MAXIMUM)**
6. **APPROVAL OF MINUTES**
 - 6.1 March 22, 2016
7. **RESOLUTIONS OF MEMORIALS, SYMPATHY AND COMMENDATIONS**
8. **PUBLIC HEARINGS**
9. **ELECTIONS, APPOINTMENTS AND CONFIRMATIONS**
 - 9.1 Election of Notaries Public
 - 9.2 Agriculture Committee Nominees
 - Frank Bragg
 - Hardy Morris
10. **UNFINISHED BUSINESS**
 - 10.1 **Financial Reports**
 - 10.1.1 Summary Financial Reports – March
 - 10.1.2 Copies of the School’s reports will be presented at meeting
 - 10.2 **Reports of Departments and Agencies**
 - 10.2.1 County Mayor’s Office Rhea Taylor
 - 10.2.2 Sheriff’s Department Sheriff Riles
 - 10.2.3 Board of Education Dr. Marlon King
 - 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 11, 2016
 - 10.3.1.2 “C.W.” Middlecoff, Jr. Bridge Resolution

- 10.3.2 Health and Welfare Committee
 - 10.3.2.1 Minutes – April 11, 2016
- 10.3.3 Personnel Committee
 - 10.3.3.1 Minutes – April 11, 2016
 - 10.3.3.2 Personnel Policy Amendments
- 10.3.4 Education Committee
 - 10.3.4.1 Minutes – April 12, 2016
- 10.3.5 Criminal Justice and Public Safety Committee
 - 10.3.5.1 Minutes – April 12, 2016
- 10.3.6 Budget Committee
 - 10.3.6.1 Minutes – April 12, 2016
 - 10.3.6.2 Budget Amendment – 101 – Ambulance
 - 10.3.6.3 Budget Amendment – 101 – Health Dept. Grant Adjustment
 - 10.3.6.4 Budget Amendment – 101 – Bullet Proof Vest Grant
 - 10.3.6.5 Budget Amendment – 101 – Courtroom Security Reserve
 - 10.3.6.6 Budget Amendment – 101 – Reserve for Lit. Tax, Jail, Courthouse – Lawnmower
 - 10.3.6.7 Budget Amendment – 101 – Homeland Security Grant Program
 - 10.3.6.8 Budget Amendment – 101 – Gen. Sessions Judge
 - 10.3.6.9 Budget Amendment – 101 – Chancery Court
 - 10.3.6.10 Budget Amendment – 101 – Insurance Recovery
 - 10.3.6.11 Budget Amendment – 101 – Airport – Part-time – mowing
 - 10.3.6.12 Budget Amendment – 101 – Litter Control Vehicle
 - 10.3.6.13 Budget Amendment – 101 – Sheriff’s Vehicles
 - 10.3.6.14 Budget Amendment – 122 – Sheriff’s Vehicle
 - 10.3.6.15 Budget Amendment – 131 – Public Works – Number 3
 - 10.3.6.16 HGACBuy – Inter-local Contract for Co-operative Purchasing
 - 10.3.6.17 Schools Resolution – Transfer from 141 to 142
 - 10.3.6.18 Budget Amendment – 141 – Transfer to 142

11. NEW BUSINESS

- 11.1 Draft Budget FY 2016-17, presented at meeting
- 11.2 Debt Policy Review – Three Star

12. ANNOUNCEMENTS

13. ADJOURNMENT

14. INFORMATION ONLY

- 14.1 Sales Tax Distribution – March 2016
- 14.2 Sales Tax Revenue by Month – March 2016
- 14.3 Department of Revenue – March 2016
- 14.4 Building Permit Report – March 2016
- 14.5 Adequate Facilities Tax – March 2016
- 14.6 Schools Budget Calendar
- 14.7 Household Hazardous Waste Collection Event Letter

FAYETTE COUNTY LEGISLATIVE BODY
MARCH 22, 2016

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 22nd day of March, 2016. 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, Walter Brewer, Homer S. Bunker, Odis Cox, Charles E Dacus, Jr., Willie E. 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.

A quorum was declared with 18 Commissioners present. Commissioner Ben Farley was absent.

The floor was opened to the public for comments on non-agenda items. Shelby County Mayor Mark Luttrell spoke to the Board about his run for the 8th congressional district seat that is being vacated by Congressman Stephen Fincher this year. He highlighted several areas that need improvement that were of particular interest to him and would be taken seriously should he be elected.

Commissioner Leggett moved to approve the minutes from February 23, 2016. The motion was seconded by Commissioner Wilson and passed unanimously.

Commissioner Logan moved that the following be appointed notaries public: Brenda Dunn, Darlene Hart, Alesha Hubbard, Frank Jay Kemper, Willie J. Luellen, Joyce K. Mason, Dorothy A. Payne, Tristin M. Porter, Wendell E Wainwright, and Elise Waxler. The motion was seconded by Commissioner Watkins and passed unanimously.

Commissioner Reeves moved that the following be appointed to the Parks and Recreation Committee : Richard Rucker, Ray Skinner, Christine Parks, Debbie Sullivan, Stephanie Blade, Melody McGuire, and Commissioner Tim Goodroe. The motion was seconded by Commissioner Watkins and passed unanimously.

Chairman Taylor directed Commissioners to the financial reports in their packets. He stated any questions should be directed to the appropriate official.

Chairman Taylor reported for the County Mayors Office. He touched on some of the highlights of the County audit, stating that the County audit committee will meet within the next few weeks and review the audit and its findings and discuss them with the appropriate official. All County Commissioners will be notified of the meeting and invited to come, as will the public. Members of the Audit Committee include Commissioners Myles Wilson, Chairman, Willie German, David Lillard, Claude Oglesby, and Bill Kelley.

The Chairman also stated that the Commissioner of Tourism will be in the area tomorrow, in the Rossville, Moscow (Wolf River), LaGrange area, to see what we have to offer in the way of tourism. Also, He congratulated Fayette Ware High School for making it to the State Championship playoffs this year. They lost in the second round but made it to the State Finals this year.

He issued a reminder concerning tire amnesty day, when you may drop off old tires which are hazardous as a breeding ground for mosquitos, and reminded everyone of the danger of the zika virus which is spread by mosquitos. Also Hazardous household waste day will be in April 2, from 8 a.m. til noon, and hazardous waste may be dropped off at the landfill.

Also, the Leadership Fayette Class was recognized as being in attendance.

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

Commissioner Wilson reported for the Development Committee which met on March 7, 2016, and discussed a budget amendment for

Planning and Development, which was approved and forwarded to the Budget Committee.

Commissioner Reeves reported for the Health and Welfare Committee which also met on March 7, 2016, and discussed ambulance reports, park and recreation committee nominees, and the litter grant application request which was approved and sent to Budget. The Committee also discussed the Animal Control Resolution but more information will be brought back at a later date.

Commissioner Oglesby stated that the Personnel Committee did not meet.

Commissioner Lillard stated that the Education Committee did not meet.

Commissioner Kelley reported that the Criminal Justice/Public Safety Committee did not meet.

Commissioner German reported for the Budget Committee which met on March 8, 2016. He moved to approve the following Budget amendment for Planning and Development.

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 22nd day of March, 2016, 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 be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 15/16
March, 2016**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
51710 <u>Development</u>		
106 Deputies	<u>\$ 7,125.00</u>	
Subtotal-51710	\$ 7,125.00	
51730 <u>Building</u>		
106 Deputies		<u>\$ 7,125.00</u>
Subtotal-51730		\$ 7,125.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 7,125.00	\$ 7,125.00
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,836,850.72
Projected Fund Balance before Amendment		\$ 3,606,375.74
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 3,606,375.74

Commissioner German moved to approve the following Budget amendment for General Sessions Court. The motion was seconded by Commissioner Reeves and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of March, 2016, 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 be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 15/16
March, 2016**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>53100 General Sessions Court</u>		
196 In-Service Training	\$ 575.00	
320 Dues & Memberships		\$ 575.00
Subtotal-53100	\$ 575.00	\$ 575.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 575.00	\$ 575.00
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,836,850.72
Projected Fund Balance before Amendment		\$ 3,606,375.74
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 3,606,375.74

Commissioner German moved to approve the following Litter Grant Application. The motion was seconded by Commissioner Reeves and passed unanimously by the Board.

**RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION
FOR A LITTER AND TRASH COLLECTING GRANT FROM THE
TENNESSEE DEPARTMENT OF TRANSPORTATION AND AUTHORIZING
THE ACCEPTANCE OF SAID GRANT**

WHEREAS, the County of Fayette intends to apply for the aforementioned grant,
from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon
the County of Fayette.

NOW, THEREFORE, BE IT RESOLVED, by the County Legislative Body
and/or the Board of County Commissioners of Fayette County, Tennessee, in regular
session assembled on this 22nd day of March, 2016, in the Bill G. Kelley Criminal Justice
Complex in Somerville, Tennessee.

1. That Rhea Taylor is authorized to apply on behalf of Fayette County, for a
litter and trash collecting grant from the Tennessee Department of
Transportation for fiscal year 2016-17.
2. That should said application be approved by the Tennessee Department of
Transportation, then Rhea Taylor is authorized to execute contracts or other
necessary documents, which may be required to signify acceptance of the
litter and trash collecting grant by Fayette County.

Approved at the regular meeting held on the 22nd day of March, 2016

Rhea Taylor, Fayette County Mayor

Sue Culver, County Clerk

Date: _____

Date: _____

Commissioner German stated that the Committee also met with the
officials and discussed salary increases for employees but no action was
taken.

Commissioner Goodroe addressed the litter problems in the County and those on Justice Drive.

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

Rhea Taylor, County Mayor

ATTEST:

Sue W. Culver, County Clerk

NOTARY LIST
APRIL 26, 2016

MICHELE E. BRYANT

DEBRA GARNER CLARK

MAJOR COBURN

AMANDA HUNGERFORD

CATHERINE D. JENKINS

FAYE SCOTT

JOHN W. SHENNAN

LATHAN E. SOWELL

MARGARET A. WATSON*

*DENOTES NEW NOTARY

**NOTARY PUBLIC APPLICATION
SHELBY COUNTY, TENNESSEE**

Fayette

Check One: New Re-Appointment

PLEASE PRINT: Full Name Michelle E. Bryant
First Middle Last

Notary Name Michelle E. Bryant Print Name that you will use when notarizing documents (Must match signature below) Social Security Number NA per Emily > 1/18/16

Residence Address 190 Great Oaks Road City East State TN Zip 38028

Residence Phone 901-301-7392 Birth Date 7-9-1964 Occupation Purchasing Director

Name of Employer Continental Awards & Trophies Inc Business Phone 901-385-0400

Business Address 7920 Stage Hills Blvd City Bartlett State TN Zip 38133

If presently Commissioned as a Notary Public, give expiration date of most current commission 06/29/2016

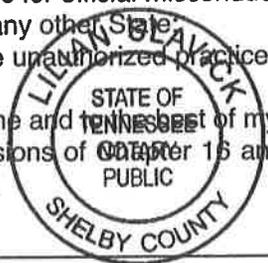
ELIGIBILITY FOR ELECTION

To qualify for a public office a person must be at least eighteen (18) years of age and be in compliance with Tennessee Code Annotated (TCA 8-18-101). All notaries must be a resident of the county, or have their principle place of business in the county from which they were elected. If an individual has his principle place of business in any county in the state of Tennessee, he shall be eligible as a notary at large, although he may reside in a state other than Tennessee (TCA 8-16-101).

All individuals meeting these qualifications are eligible for election as a notary public at large **except** the following persons:

- (1) Those who have been convicted of offering or giving bribe, or of larceny, or any other offense declared infamous by law, unless resorted to citizenship in the mode pointed out by law;
- (2) Those against whom there is a judgment unpaid for moneys received by them, in any official capacity, due to the United States, to this state, or any county of this state;
- (3) Those who are defaulters to the treasury at the time of election, and the election of any such person shall be void;
- (4) Soldiers, sailors, marines, or airmen in the regular army or navy or airforce of the United States; and
- (5) Members of congress, and persons holding any office of profit or trust under any foreign power, other state of the union, or under the United States (TCA 8-18-101);
- (6) Those who have been removed from the Office of Notary Public for official misconduct;
- (7) Those who have had a notary commission revoked by this or any other State;
- (8) Those who have been found by a court to have engaged in the unauthorized practice of law.

I certify that this application has been completed and examined by me and to the best of my knowledge and belief is a true and complete application made in good faith pursuant to the provisions of Chapter 16 and 18, Title 8, of the Tennessee Code Annotated, dealing with Notaries Public.



Applicant's Signature (Must match "Notary Name" above) Michelle E. Bryant My Commission Expires July 14, 2019 Date 2-18-16

Sworn and subscribed before me this 18th day of February 2016

My Commission Expires 07/14/19 Signature of Deputy Clerk or Notary Public & Seal Lillian Blain

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 3-14-16

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

Debra Garner Clark
FIRST MIDDLE LAST

Residence Address: 805 Dogwood Rd
STREET ADDRESS
Somerville TN 38068
CITY STATE ZIP

Name of Employer: Jayette Academy

Principal Business Address: 15090 Hwy 64
STREET ADDRESS
Somerville TN 38068
CITY STATE ZIP

Telephone: (residence) 901-465-6432 (business) 901-465-3241

Date of Birth: 1-3-56

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

July 27, 2016

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?

Debra D. Clark
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Debra D Clark, 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, on 18 day of March, 2016.

My Commission expires.



Ronny Rlean
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 4-18-16

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

MAJOR COBURN
FIRST MIDDLE LAST

Residence Address: 9950 Hwy 146
STREET ADDRESS

Collinsville TN 38017
CITY STATE ZIP

Name of Employer: SELF

Principal Business Address: 2200 Airways Blvd
STREET ADDRESS

MPH TN 38411
CITY STATE ZIP

Telephone: (residence) 901-412-4759 (business) 901-748-9310

Date of Birth: 6-12-47

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

06-26-16

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?

Major Coburn
Signature of Applicant

State of Tennessee
County of Fayette

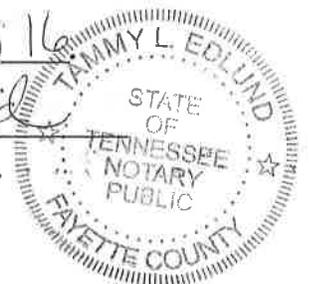
Personally appeared before me, Major Coburn, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purpose therein contained.

Witness my hand, and office, the 18 day of April, 2016

My Commission expires:

7-25-17

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 4-7-16

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

Amanda Hungerford
FIRST MIDDLE LAST

Residence Address: 145 Hill Drive
STREET ADDRESS
Somerville TN 38068
CITY STATE ZIP

Name of Employer: Farm Credit Mid-America

Principal Business Address: 18075 Hwy 64
STREET ADDRESS
Somerville TN 38068
CITY STATE ZIP

Telephone: (residence) 901-828-3495 (business) 901-465-2794

Date of Birth: 3-4-84

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

4-30-16

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?

Amanda Hungerford
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Amanda Hungerford, 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 7th day of April, 2016.

My Commission expires:

12-3-2018

Shelia S. Graham
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 4-12-16

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

CATHERINE D. JENKINS
FIRST MIDDLE LAST

Residence Address: 60 GREEN Willow DR
STREET ADDRESS
Oakland TN 38060
CITY STATE ZIP

Name of Employer: Morton Insurance Agency

Principal Business Address: 2865 Summer Oaks Ste 101
STREET ADDRESS
Barthlett TN 38134
CITY STATE ZIP

Telephone: (residence) 205-0338 (business) 901-382-4600

Date of Birth: 4-25-1954

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

5-11-2016



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? N
- 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? N
- 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? N
- 5. Have you ever been removed from office as a Notary Public for office misconduct? N
- 6. Have you ever had a Notarial Commission revoked or suspended by this or any other state? N
- 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? N
- 8. Is there any other reason that you are legally disqualified from holding the office of a Notary Public? N
- 9. Are you a United States citizen or Legal permanent resident? Y

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

Catherine D Jenkins
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Catherine D. Jenkins, 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 12 day of April, 2016

My Commission expires:

August 31, 2018



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 March 14, 2016

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

FAYE SCOTT
FIRST MIDDLE LAST

Residence Address: 825 Crystal Spring Dr
Rossville TN 38066
CITY STATE ZIP

Name of Employer: B.A. BALTON SIGN COMPANY, LLC

Principal Business Address: 825 Crystal Spring Dr
Rossville TN 38066
CITY STATE ZIP

Telephone: (residence) 901 854 7056 (business) 901 355 4827

Date of Birth: 7/23/57

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

May 30, 2016

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?

Faye Scott
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Faye Scott, 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 14 day of March 2016

My Commission expires

03-06-18



Dana P. Gossett
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 3/24/16

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

JOHN WILLIAM SHENNAN
FIRST MIDDLE LAST

Residence Address: 4375 DAKS ROYAL DR
STREET ADDRESS

MEMPHIS TN 38128
CITY STATE ZIP

Name of Employer: LOGAN & ASSOC BLDGS

Principal Business Address: 8020 HWY 196
STREET ADDRESS

COLLIERVILLE TN 38017
CITY STATE ZIP

Telephone: (residence) 901-601-0044 (business)

Date of Birth: 7/1/50

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

1/31/16

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?

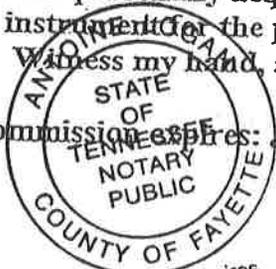
John W. Sherman
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, John W. Sherman, 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 24th day of March, 2016.

My Commission Expires: 2-1-2020



My Comm. Expires
February 1, 2020

[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 4-14-16

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

Lathan Eldridge Sowell
FIRST MIDDLE LAST

Residence Address: 775 Norse Rd.
STREET ADDRESS

Eads TN 38028
CITY STATE ZIP

Name of Employer: _____

Principal Business Address: _____
STREET ADDRESS

Telephone: (residence) 901-465-8777 (business) _____
CITY STATE ZIP

Date of Birth: 7-16-1934

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

4-30-16

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?

Lathan E. Sowell
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Lathan E. Sowell, 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 14 day of April, 2016.

My Commission expires:

7-25-17

Lanny 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 4-1-16

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

Margaret A. Watson
FIRST MIDDLE LAST

Residence Address: 45 Elm Rd.
STREET ADDRESS

SOMERVILLE TN. 38068
CITY STATE ZIP

Name of Employer: First Baptist Church Hickory Withe

Principal Business Address: 17675 Hwy 196
STREET ADDRESS

Eads TN. 38028
CITY STATE ZIP

Telephone: (residence) 901-590-7258 (business) 901-465-8043

Date of Birth: 12-06-1949

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?

Margaret A. Watson
Signature of Applicant

State of Tennessee
County of Fayette

Personally appeared before me, Margaret A. Watson, 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 1 day of April, 2016

My Commission expires:
7-25-17

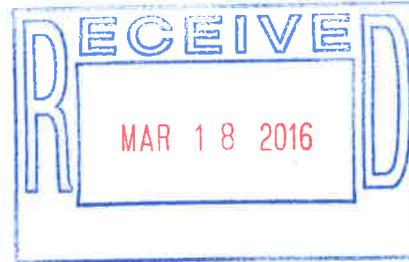
Jammy L. Edlund
NOTARY PUBLIC



UT EXTENSION

Fayette County
 P. O. Box 8
 302-B Midland St.
 Somerville, TN 38068-0008
 Phone: (901) 465-5233
 Fax: (901) 465-1757

jvia@utk.edu



March 16, 2016

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

Dear Mayor Taylor:

Please add the appointments of the Fayette County Agricultural Committee to your agenda next Commissioner Meeting.

Mr. John Sydney Sullivan and Mr. Gordon Tomlin are no longer eligible to be on the committee since they have served the legal time of three 2-year terms.

According to Tennessee Code / Title 49 Educational / Chapter 50 miscellaneous / Part 1 Agricultural Extension Service, "The committee shall be elected by the county legislative body". I would like to propose the following persons to be nominated from the floor of the commission to serve:

Mr. Frank S. Bragg
 12515 Bragg Rd.
 Eads, TN 38028

Mr. Hardy Morris
 2265 Hwy. 64
 Eads, TN 38028

If you need additional information, please contact me.

Very truly yours,

Jeffery D. Via
 County Extension Director

JDV:dng

Enclosure: Tennessee code 49-50-104

Tenn. Code Ann. § 49-50-104

TENNESSEE CODE ANNOTATED
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*** Current through the 2015 Regular Session ***

Title 49 Education
Chapter 50 Miscellaneous
Part 1 Agricultural Extension Services

Tenn. Code Ann. § 49-50-104 (2015)

49-50-104. County agricultural extension committee.

(a) All counties cooperating with the University of Tennessee extension by making an appropriation for extension work shall elect an agricultural extension committee composed of seven (7) members. The committee shall be elected by the county legislative body.

(b) Three (3) of the members shall be elected from the membership of the county legislative body. There shall be elected to the committee four (4) members who are not members of the county legislative body. Two (2) shall be farmers and two (2) shall be farm women, residing in different civil districts.

(c) The members shall be elected for terms of two (2) years, except that if there are fewer than four (4) civil districts in a county, at least one (1) member shall come from each civil district. Two (2) of the members representing the county legislative body, one (1) farmer and one (1) farm woman, shall be elected in even-numbered years; the other members shall be elected in odd-numbered years. The elections shall be held at the first meeting of the county legislative body of each calendar year. No member may be elected for more than three (3) successive terms. In the event that there is a vacancy on the committee, the county legislative body shall fill the vacancy at its next regular meeting after the vacancy occurs; and the committee member filling the vacancy shall serve during the unexpired term of the member's predecessor.

(d) The functions of the committee shall be to:

(1) Act with duly authorized representatives of the University of Tennessee extension in the employment or removal of personnel receiving funds from county extension appropriations;

(2) Act with duly authorized representatives of the state agricultural extension service in formulating the county extension budget, and serve as liaison between the extension service and the county legislative body on financial and other matters relating to the work;

(3) Act in an advisory capacity on county extension program formulation; and

(4) Act in an advisory capacity on activities performed in connection with carrying out the program.

(e) In performing the functions under subsection (d), the committee shall meet with duly authorized representatives of the University of Tennessee extension on selected dates mutually agreed to by the chair of the committee and the representatives of the University of Tennessee extension during the months of February, May, August and November, and at other times deemed desirable by a majority of the members of the committee.

HISTORY: Acts 1929, ch. 81, § 5; mod. Code 1932, § 2545; Acts 1955, ch. 212, § 1; T.C.A. (orig. ed.), § 49-3406; Acts 2004, ch. 517, § 10.

Summary Financial Statement
MARCH 31, 2016

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	8,025,099.00	8,120,001.86-	101.2	668,758.25	484,207.48-	72.4
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	220,000.00	150,180.12-	68.3	18,333.33	16,398.49-	89.4
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	160,000.00	73,046.14-	45.7	13,333.33	4,862.18-	36.5
40140	INTEREST AND PENALTY	40,000.00	24,458.76-	61.1	3,333.33	4,428.43-	132.9
40150	PICK-UP TAXES	0.00	3,072.92-	0.0	0.00	646.29-	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	40,000.00	56,040.83-	140.1	3,333.33	0.00	0.0
40220	HOTEL/MOTEL TAX	4,000.00	3,490.48-	87.3	333.33	387.51-	116.3
40240	WHEEL TAX	180,000.00	118,407.19-	65.8	15,000.00	15,625.86-	104.2
40250	LITIGATION TAX - GENERAL	80,000.00	55,375.53-	69.2	6,666.67	9,833.06-	147.5
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	70,000.00	48,743.64-	69.6	5,833.33	8,657.09-	148.4
40270	BUSINESS TAX	270,000.00	67,831.27-	25.1	22,500.00	18,723.00-	83.2
40275	MIXED DRINK TAX	0.00	16.75	0.0	0.00	1.75-	0.0
40320	BANK EXCISE TAX	60,000.00	127,822.14-	213.0	5,000.00	127,822.14-	2556.4
40330	WHOLESALE BEER TAX	75,000.00	45,798.38-	61.1	6,250.00	4,153.73-	66.5
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,000.00	1,446.82-	72.3	166.67	189.13-	113.5
41120	ANIMAL REGISTRATION	12,000.00	13,466.00-	112.2	1,000.00	317.00-	31.7
41140	CABLE TV FRANCHISE	150,000.00	108,671.61-	72.4	12,500.00	0.00	0.0
41510	BEER PERMITS	1,000.00	855.00-	85.5	83.33	285.00-	342.0
41520	BUILDING PERMITS	40,000.00	36,572.00-	91.4	3,333.33	8,223.00-	246.7
42110	FINES	6,000.00	5,538.50-	92.3	500.00	332.50-	66.5
42120	OFFICERS COSTS	10,000.00	10,580.82-	105.8	833.33	1,577.71-	189.3
42140	DRUG CONTROL FINES	12,000.00	25,417.71-	211.8	1,000.00	4,569.50-	457.0
42141	DRUG COURT FEES	1,000.00	2,271.43-	227.1	83.33	256.97-	308.4
42150	JAIL FEES	1,000.00	536.74-	53.7	83.33	91.20-	109.4
42180	DUI TREATMENT FINES	1,200.00	1,139.99-	95.0	100.00	221.82-	221.8
42190	DATA ENTRY FEE - CIRCUIT COURT	1,000.00	1,835.95-	183.6	83.33	280.66-	336.8
42191	COURTROOM SECURITY FEE	0.00	28.50-	0.0	0.00	3.80-	0.0
42192	VICTIMS ASSISTANCE ASSESSMENTS	0.00	84.00-	0.0	0.00	84.00-	0.0
42310	FINES	10,000.00	17,689.73-	176.9	833.33	3,072.77-	368.7
42311	FINES FOR LITTERING (GENERAL SESS COURT)	0.00	142.50-	0.0	0.00	7.84-	0.0
42320	OFFICERS COSTS	24,000.00	30,221.98-	125.9	2,000.00	5,540.56-	277.0
42330	GAMES AND FISH FINES	500.00	1,010.92-	202.2	41.67	226.12-	542.6
42340	DRUG CONTROL FINES	750.00	5,173.70-	689.8	62.50	498.75-	798.0
42341	DRUG COURT FEES	500.00	26,359.48-	5271.9	41.67	3,031.25-	7274.4
42350	JAIL FEES	2,000.00	3,531.61-	176.6	166.67	661.20-	396.7
42370	JUDICIAL COMMISSIONER FEES	25,000.00	45,719.34-	182.9	2,083.33	7,472.82-	358.7
42380	DUI TREATMENT FINES	7,000.00	5,063.02-	72.3	583.33	542.69-	93.0
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	3,500.00	6,879.12-	196.5	291.67	1,350.12-	462.9
42391	COURTROOM SECURITY FEE	300.00	1,513.59-	504.5	25.00	321.10-	1284.4
42392	VICTIMS ASSISTANCE ASSESSMENTS	0.00	1,523.75-	0.0	0.00	672.00-	0.0
42410	FINES	0.00	1,211.25-	0.0	0.00	237.50-	0.0
42420	OFFICERS COSTS	500.00	1,275.85-	255.2	41.67	240.35-	576.8
42520	OFFICERS COSTS	2,000.00	964.15-	48.2	166.67	247.00-	148.2
42530	DATA ENTRY FEE - CHANCERY COURT	700.00	940.50-	134.4	58.33	128.00-	219.4
42871	COURTROOM SECURITY FEE	0.00	1.90-	0.0	0.00	0.00	0.0

Summary Financial Statement
MARCH 31, 2016

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							
42990	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	23,037.50-	0.0	0.00	237.50-	0.0
43102	OTHER EMPLOYEE BENEFIT CHARGES/CONTR.	134,600.00	146,600.00-	108.9	11,216.67	0.00	0.0
43107	RESIDENTIAL WASTE COLLECTION CHARGE	10,000.00	7,750.00-	77.5	833.33	900.00-	108.0
43120	PATIENT CHARGES	1,250,000.00	810,310.07-	64.8	104,166.67	120,162.99-	115.4
43190	OTHER GENERAL SERVICE CHARGES	0.00	152.00-	0.0	0.00	0.00	0.0
43310	AIRPORT FEES	98,000.00	88,597.10-	90.4	8,166.67	10,875.19-	133.2
43350	COPY FEES	500.00	4.65-	0.9	41.67	0.00	0.0
43360	LIBRARY FEES	5,000.00	7,761.87-	155.2	416.67	1,261.00-	302.6
43366	GREENBELT LATE APPLICATION FEE	400.00	0.00	0.0	33.33	0.00	0.0
43370	TELEPHONE COMMISSIONS	50,000.00	56,432.99-	112.9	4,166.67	4,866.21-	116.8
43380	VENDING MACHINE COLLECTIONS	500.00	871.54-	174.3	41.67	75.82-	182.0
43392	DATA PROCESSING FEE -REGISTER	15,000.00	9,562.00-	63.7	1,250.00	1,090.00-	87.2
43394	DATA PROCESSING FEE - SHERIFF	2,000.00	2,056.75-	102.8	166.67	381.90-	229.1
43395	SEXUAL OFFENDER REGISTRATION FEE-SHERIFF	1,500.00	2,000.00-	133.3	125.00	300.00-	240.0
43396	DATA PROCESSING FEE - COUNTY CLERK	2,500.00	1,432.00-	57.3	208.33	105.00-	50.4
43990	OTHER CHARGES FOR SERVICES	2,000.00	0.00	0.0	166.67	0.00	0.0
44110	INVESTMENT INCOME	0.00	182.39	0.0	0.00	0.00	0.0
44120	LEASE/RENTALS	30,000.00	11,042.00-	36.8	2,500.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	2,000.00	250.93-	12.5	166.67	0.00	0.0
44131	COMMISSARY SALES	20,000.00	23,614.59-	118.1	1,666.67	3,191.76-	191.5
44135	SALE OF GASOLINE	150,000.00	92,416.44-	61.6	12,500.00	3,519.66-	28.2
44170	MISCELLANEOUS REFUNDS	0.00	2,623.95-	0.0	0.00	432.75-	0.0
44530	SALE OF EQUIPMENT	0.00	662.26-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	450.00-	0.0	0.00	0.00	0.0
44990	OTHER LOCAL REVENUES	0.00	121.08-	0.0	0.00	0.00	0.0
45510	COUNTY CLERK	315,000.00	216,850.54-	68.8	26,250.00	27,982.25-	106.6
45520	CIRCUIT COURT CLERK	105,000.00	68,001.40-	64.8	8,750.00	10,772.43-	123.1
45540	GENERAL SESSIONS COURT CLERK	150,000.00	126,202.67-	84.1	12,500.00	22,583.48-	180.7
45550	CLERK AND MASTER	150,000.00	98,376.71-	65.6	12,500.00	9,745.85-	78.0
45560	JUVENILE COURT CLERK	25,000.00	16,907.20-	67.6	2,083.33	1,443.15-	69.3
45580	REGISTER	210,000.00	134,318.83-	64.0	17,500.00	14,224.31-	81.3
45590	SHERIFF	30,000.00	19,716.14-	65.7	2,500.00	1,643.18-	65.7
45610	TRUSTEE	550,000.00	440,688.01-	80.1	45,833.33	31,612.87-	69.0
46120	AIRPORT MAINTENANCE PROGRAM	10,000.00	2,944.24-	29.4	833.33	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	48,000.00	25,200.00-	52.5	4,000.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	0.00	5,975.17-	0.0	0.00	1,425.60	0.0
46310	HEALTH DEPARTMENT PROGRAMS	288,400.00	143,964.47-	49.9	24,033.33	34,334.29-	142.9
46390	OTHER HEALTH AND WELFARE GRANTS	0.00	22,003.00-	0.0	0.00	22,003.00-	0.0
46430	LITTER PROGRAM	43,100.00	28,602.19-	66.4	3,591.67	3,534.74-	98.4
46820	INCOME TAX	50,000.00	0.00	0.0	4,166.67	0.00	0.0
46830	BEER TAX	17,000.00	30,785.71-	181.1	1,416.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	0.00	9,632.47-	0.0	0.00	4,455.72-	0.0
46840	ALCOHOLIC BEVERAGE TAX	75,000.00	48,724.26-	65.0	6,250.00	0.00	0.0
46850	MIXED DRINK TAX	500.00	57.82-	11.6	41.67	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	630,000.00	164,306.86-	26.1	52,500.00	0.00	0.0
46890	PRISONER TRANSPORTATION	0.00	1,904.40-	0.0	0.00	1,904.40-	0.0

Summary Financial Statement
MARCH 31, 2016

Fiscal Year Time Lapse: 75.00

101 GENERAL

Account	Description	Year-To-Date		Percent Of Budget	MARCH		
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
46915	CONTRACTED PRISONER BOARD	1,150,000.00	514,300.00-	44.7	95,833.33	292,707.00-	305.4
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	44,848.88-	64.1	5,833.33	9,250.31-	158.6
46990	OTHER STATE REVENUES	7,000.00	25,256.48-	360.8	583.33	564.42-	96.8
47220	CIVIL DEFENSE REIMBURSEMENT	52,000.00	52,000.00-	100.0	4,333.33	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	50,000.00	25,000.00-	50.0	4,166.67	0.00	0.0
48110	PRISONER BOARD	50,000.00	16,637.27-	33.3	4,166.67	171,305.24	4111.3
48130	CONTRIBUTIONS	8,500.00	180,650.00-	2125.3	708.33	180,650.00-	5503.6
48140	CONTRACTED SERVICES	25,000.00	16,437.80-	65.8	2,083.33	1,581.67-	75.9
48990	OTHER	0.00	5,074.35-	0.0	0.00	0.00	0.0
49700	INSURANCE RECOVERY	0.00	15,447.15-	0.0	0.00	2,396.65-	0.0
Total REVENUES		15,440,549.00	13,047,883.32-	84.5	1,286,712.40	1,384,488.03-	107.6
EXPENDITURES							
51100	COUNTY COMMISSION	74,329.00-	51,054.42	68.7	6,194.09-	7,647.26	123.5
51220	BEER BOARD	700.00-	207.60	29.7	58.33-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	108,333.00-	82,461.07	76.1	9,027.75-	7,357.31	81.5
51310	PERSONNEL OFFICE	69,778.00-	54,351.91	77.9	5,814.84-	5,726.72	98.5
51400	COUNTY ATTORNEY	59,183.00-	51,945.08	87.8	4,931.92-	5,549.21	112.5
51500	ELECTION COMMISSION	269,947.00-	171,521.25	63.5	22,495.60-	45,738.20	203.3
51600	REGISTER OF DEEDS	181,733.00-	131,002.23	72.1	15,144.41-	15,600.54	103.0
51710	DEVELOPMENT	206,656.00-	105,743.73	51.2	17,221.32-	9,083.12	52.7
51730	BUILDING	93,180.00-	67,266.17	72.2	7,764.99-	9,000.04	115.9
51800	COUNTY BUILDINGS	186,537.00-	127,021.48	68.1	15,544.76-	15,307.75	98.5
51810	OTHER FACILITIES	2,300.00-	3,913.28	170.1	191.68-	402.84	210.2
51900	OTHER GENERAL ADMINISTRATION	77,929.00-	41,712.40	53.5	6,494.08-	7,433.00	114.5
52100	ACCOUNTING AND BUDGETING	137,695.00-	87,326.69	63.4	11,474.58-	9,193.11	80.1
52300	PROPERTY ASSESSOR'S OFFICE	278,615.50-	179,323.97	64.4	23,217.97-	19,288.65	83.1
52310	REAPPRAISAL PROGRAM	47,500.00-	35,539.57	74.8	3,958.33-	2,582.84	65.3
52400	COUNTY TRUSTEE'S OFFICE	214,802.00-	169,515.42	78.9	17,900.18-	17,430.92	97.4
52500	COUNTY CLERK'S OFFICE	325,887.02-	239,748.58	73.6	27,157.26-	28,733.43	105.8
53100	CIRCUIT COURT	185,249.00-	128,724.75	69.5	15,437.42-	12,019.69	77.9
53300	GENERAL SESSIONS COURT	159,716.00-	110,944.88	69.5	13,309.67-	13,360.23	100.4
53310	GENERAL SESSIONS JUDGE	217,168.00-	160,342.18	73.8	18,097.34-	17,362.45	95.9
53320	GENERAL SESSIONS COURT CLERK	68,744.00-	51,333.71	74.7	5,728.67-	6,294.11	109.9
53330	DRUG COURT	70,000.00-	50,648.63	72.4	5,833.34-	5,799.75	99.4
53400	CHANCERY COURT	199,685.00-	141,304.31	70.8	16,640.40-	11,629.80	69.9
53500	JUVENILE COURT	56,016.00-	32,179.73	57.4	4,668.00-	3,478.37	74.5
53900	OTHER ADMINISTRATION OF JUSTICE	36,033.00-	0.00	0.0	3,002.76-	0.00	0.0
54110	SHERIFF'S DEPARTMENT	2,569,094.70-	1,897,115.84	73.8	214,091.20-	195,881.38	91.5
54150	DRUG ENFORCEMENT	235,767.00-	178,591.16	75.7	19,647.25-	19,749.73	100.5
54210	JAIL	2,976,804.00-	2,129,772.16	71.5	248,067.02-	220,098.71	88.7
54310	FIRE PREVENTION AND CONTROL	715,877.00-	329,253.59	46.0	59,656.42-	49,263.01	82.6
54410	CIVIL DEFENSE	132,578.00-	104,675.69	79.0	11,048.18-	6,580.36	59.6

Summary Financial Statement
MARCH 31, 2016

Fiscal Year Time Lapse: 75.00

101 GENERAL

Account	Description	Year-To-Date			MARCH	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
EXPENDITURES						
54420	RESCUE SQUAD	6,618.00-	1,031.27	15.6	551.50-	40.01 7.3
54490	OTHER EMERGENCY MANAGEMENT	7,000.00-	1,622.24	23.2	583.34-	0.00 0.0
54610	COUNTY CORDNER/MEDICAL EXAMINER	36,400.00-	28,895.00	79.4	3,033.34-	3,340.00 110.1
54900	OTHER PUBLIC SAFETY	144,820.00-	102,224.16	70.6	12,068.33-	7,489.09 62.1
55110	LOCAL HEALTH CENTER	83,992.00-	47,134.38	56.1	6,999.33-	3,436.71 49.1
55120	RABIES AND ANIMAL CONTROL	87,648.00-	55,683.90	63.5	7,304.00-	5,532.53 75.7
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	2,040,494.00-	1,450,539.26	71.1	170,041.17-	164,878.05 97.0
55160	DENTAL HEALTH PROGRAM	288,400.00-	163,349.87	56.6	24,033.34-	19,841.53 82.6
55170	ALCOHOL AND DRUG PROGRAMS	8,900.20-	2,296.69	25.8	741.69-	0.00 0.0
55180	CRIPPLED CHILDREN SERVICES	2,216.00-	0.00	0.0	184.67-	0.00 0.0
55190	OTHER LOCAL HEALTH SERVICES	1,534.00-	0.00	0.0	127.83-	0.00 0.0
55390	APPROPRIATION TO STATE	24,971.00-	14,823.00	59.4	2,080.92-	2,216.00 106.5
55520	AID TO DEPENDENT CHILDREN	2,750.00-	750.00	27.3	229.17-	0.00 0.0
55590	OTHER LOCAL WELFARE SERVICES	7,500.00-	0.00	0.0	625.00-	0.00 0.0
55720	SANITATION EDUCATION/INFORMATION	59,276.00-	39,941.19	67.4	4,939.67-	3,850.47 77.9
56300	SENIOR CITIZENS ASSISTANCE	11,925.00-	0.00	0.0	993.75-	0.00 0.0
56500	LIBRARIES	213,464.00-	148,199.11	69.4	17,788.69-	26,500.39 149.0
57100	AGRICULTURAL EXTENSION SERVICE	140,586.00-	69,807.03	49.7	11,715.51-	3,303.66 28.2
57500	SOIL CONSERVATION	66,146.00-	48,288.00	73.0	5,512.16-	5,210.79 94.5
58120	INDUSTRIAL DEVELOPMENT	51,730.00-	31,279.01	60.5	4,310.84-	82.20 1.9
58220	AIRPORT	371,863.00-	157,736.89	42.4	30,988.58-	39,427.95 127.2
58300	VETERAN'S SERVICES	15,585.00-	11,082.35	71.1	1,298.75-	1,994.34 153.6
58400	OTHER CHARGES	344,319.00-	289,997.73	84.2	28,693.25-	14,270.04 49.7
58500	CONTRIBUTIONS TO OTHER AGENCIES	51,062.00-	2,575.00	5.0	4,255.17-	0.00 0.0
58600	EMPLOYEE BENEFITS	1,922,502.00-	1,402,359.37	72.9	160,208.49-	92,376.41 57.7
58900	MISCELLANEOUS	1,000.00-	3,742.97	374.3	83.34-	654.84 785.7
Total EXPENDITURES		15,950,537.42-	10,987,899.90	68.9	1,329,211.59-	1,162,037.54 87.4
Total GENERAL		509,988.42-	2,059,983.42-	403.9	42,499.19-	222,450.49- 523.4

Summary Financial Statement
MARCH 31, 2016

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	4,609.16-	460.9	83.33	495.66-	594.8
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	30,935.17-	103.1	2,500.00	1,733.00-	69.3
Total REVENUES		33,000.00	35,544.33-	107.7	2,750.00	2,228.66-	81.0
EXPENDITURES							
54150	DRUG ENFORCEMENT	45,000.00-	46,974.19	104.4	3,750.00-	2,348.31	62.6
Total EXPENDITURES		45,000.00-	46,974.19	104.4	3,750.00-	2,348.31	62.6
Total DRUG CONTROL		12,000.00-	11,429.86	95.2	1,000.00-	119.65	12.0

Summary Financial Statement
MARCH 31, 2016

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
REVENUES						
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	250,000.00	383,227.00-	153.3	20,833.33	52,186.00- 250.5
Total REVENUES		250,000.00	383,227.00-	153.3	20,833.33	52,186.00- 250.5
EXPENDITURES						
58400	OTHER CHARGES	10,000.00-	11,011.27	110.1	833.34-	521.86 62.6
99100	TRANSFERS OUT	312,030.00-	316,536.00	101.4	26,002.50-	312,030.00 1200.0
Total EXPENDITURES		322,030.00-	327,547.27	101.7	26,835.84-	312,551.86 1164.7
Total ADEQUATE FACILITIES/DEVELOPMENT TAX		72,030.00-	55,679.73-	77.3	6,002.51-	260,365.86 4337.6

Fayette Highway
 Summary Financial Statement
 March 2016

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	872,213.00	(870,739.45)	99.83 %	72,684.42	(51,344.94)	70.64 %
40120	Trustee's Collections - Prior Year	22,000.00	(15,577.28)	70.81 %	1,833.33	(1,345.42)	73.39 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(9,293.09)	37.17 %	2,083.33	(523.93)	25.15 %
40140	Interest And Penalty	3,000.00	(2,344.48)	78.15 %	250.00	(398.26)	159.30 %
40150	Pick-Up Taxes	0.00	(331.73)	0.00 %	0.00	(70.26)	0.00 %
40162	Payments In Lieu Of Taxes-Local	500.00	0.00	0.00 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	1,500.00	(4,443.83)	296.26 %	125.00	0.00	0.00 %
40210	Local Option Sales Tax	370,000.00	(269,347.91)	72.80 %	30,833.33	(26,555.28)	86.13 %
40240	Wheel Tax	650,000.00	(487,840.78)	75.05 %	54,166.67	(62,503.46)	115.39 %
40285	Adequate Facilities/Development Tax	104,010.00	(104,010.00)	100.00 %	8,667.50	(104,010.00)	1,200.00 %
44145	Sale Of Recycled Materials	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44170	Miscellaneous Refunds	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44530	Sale Of Equipment	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	(19,611.00)	98.06 %	1,666.67	(2,250.00)	135.00 %
46410	Bridge Program	631,000.00	(326,300.01)	51.71 %	52,583.33	0.00	0.00 %
46420	State Aid Program	745,000.00	0.00	0.00 %	62,083.33	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,000,000.00	(1,468,071.32)	73.40 %	166,666.67	(178,249.74)	106.95 %
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	0.00	0.00 %	0.00	0.00	0.00 %
49200	Notes Issued	334,447.00	(334,447.00)	100.00 %	27,870.58	0.00	0.00 %
49700	Insurance Recovery	0.00	(15,614.96)	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	5,818,170.00	(3,946,450.60)	67.83 %	484,847.50	(429,561.01)	88.60 %
Expenditures							
61000	Administration	(217,124.00)	157,452.17	72.52 %	(18,093.67)	14,360.64	79.37 %
62000	Highway And Bridge Maintenance	(1,571,505.00)	1,042,944.54	66.37 %	(130,958.75)	111,027.30	84.78 %
63100	Operation And Maintenance Of	(548,000.00)	275,099.32	50.20 %	(45,666.67)	32,820.02	71.87 %
65000	Other Charges	(221,348.00)	201,872.17	91.20 %	(18,445.67)	6,081.63	32.97 %
66000	Employee Benefits	(687,152.00)	525,028.65	76.41 %	(57,262.67)	37,893.21	66.17 %
68000	Capital Outlay	(2,573,041.00)	1,085,155.15	42.17 %	(214,420.08)	1,493.80	0.70 %
	Total Expenditures	(5,818,170.00)	3,287,552.00	56.50 %	(484,847.50)	203,676.60	42.01 %
Total	131 Highway/Public Works	0.00	(658,898.60)	100.00 %	0.00	(225,884.41)	0.00 %

Summary Financial Statement
MARCH 31, 2016

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	61.66-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	1,067.45-	0.0	0.00	71.05-	0.0
40140	INTEREST AND PENALTY	4,000.00	46.94-	1.2	333.33	0.00	0.0
40240	WHEEL TAX	1,800,000.00	1,184,249.55-	65.8	150,000.00	156,282.07-	104.2
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	208,020.00	208,020.00-	100.0	17,335.00	208,020.00-	1200.0
48130	CONTRIBUTIONS	309,520.00	80,650.00-	26.1	25,793.33	0.00	0.0
Total REVENUES		2,321,540.00	1,474,095.60-	63.5	193,461.66	364,373.12-	188.3
EXPENDITURES							
82110	GENERAL GOVERNMENT	814,079.05-	820,437.54	100.8	67,839.92-	661,462.97	975.0
82130	EDUCATION	764,450.00-	665,000.00	87.0	63,704.17-	665,000.00	1043.9
82210	GENERAL GOVERNMENT	302,693.76-	158,990.33	52.5	25,224.48-	3,671.52	14.6
82230	EDUCATION	653,646.00-	758,335.63	116.0	54,470.50-	445,915.63	818.6
82310	GENERAL GOVERNMENT	23,000.00-	15,677.84	68.2	1,916.67-	2,922.28	152.5
82330	EDUCATION	2,000.00-	1,358.75	67.9	166.67-	0.00	0.0
Total EXPENDITURES		2,559,868.81-	2,419,800.09	94.5	213,322.41-	1,778,972.40	833.9
Total GENERAL DEBT SERVICE		238,328.81-	945,704.49	396.8	19,860.75-	1,414,599.28	7122.6

Summary Financial Statement
MARCH 31, 2016

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							
46120	AIRPORT MAINTENANCE PROGRAM	0.00	64,385.00-	0.0	0.00	25,885.00-	0.0
	Total REVENUES	0.00	64,385.00-	0.0	0.00	25,885.00-	0.0
EXPENDITURES							
91110	GENERAL ADMINISTRATION PROJECTS	0.00	64,385.00	0.0	0.00	25,500.00	0.0
	Total EXPENDITURES	0.00	64,385.00	0.0	0.00	25,500.00	0.0
	Total GENERAL CAPITAL PROJECTS	0.00	0.00	0.0	0.00	385.00-	0.0

Summary Financial Statement
MARCH 31, 2016

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							
47180	COMMUNITY DEVELOPMENT	0.00	810,835.49-	0.0	0.00	331,921.88-	0.0
	Total REVENUES	0.00	810,835.49-	0.0	0.00	331,921.88-	0.0
EXPENDITURES							
91190	OTHER GENERAL GOVERNMENT PROJECTS	0.00	813,085.49	0.0	0.00	331,921.88	0.0
	Total EXPENDITURES	0.00	813,085.49	0.0	0.00	331,921.88	0.0
	Total COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	0.00	2,250.00	0.0	0.00	0.00	0.0

Summary Financial Statement
MARCH 31, 2016

Fiscal Year Time Lapse: 75.00

175 HUD GRANT PROJECTS

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	4,140.05-	0.0	0.00	0.00	0.0
48130	CONTRIBUTIONS	0.00	1,859.95-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	6,000.00-	0.0	0.00	0.00	0.0
EXPENDITURES							
99100	TRANSFERS OUT	0.00	6,000.00	0.0	0.00	6,000.00	0.0
Total EXPENDITURES		0.00	6,000.00	0.0	0.00	6,000.00	0.0
Total HUD GRANT PROJECTS		0.00	0.00	0.0	0.00	6,000.00	0.0

DEVELOPMENT COMMITTEE
April 11, 2016
Minutes

Present

Wilson	Bunker	Walker
Brewer	Howard	Logan

1. Cypress Creek Watershed Study proposal
 - John Pitner, Fayette County Director of Planning, addressed the committee about a study that would address water issues in the Cypress Creek (western Oakland and Hickory Withe, south of Hwy 64). The study would give data about the amount of water, the areas prone to flooding, and recommendations on how to address development and flooding issues.
 - The study will cost \$106,400. Oakland has said they will pay one half of the study. All but \$7,945 of Fayette County's portion is available in this year's budget.
 - Landowners will be notified of the possible study and that it will be used to help with development issues as the area grows.
 - After discussion, motion was made to forward this to Budget with a recommendation of approval, on a motion by Howard, seconded by Bunker. Motion passed.
2. Agriculture Committee
 - Mr. Frank Bragg and Mr. Hardy Morris have been recommended by the Ag Committee to replacing out-going members John Sydney Sullivan and Gordon Tomlin Jr.
 - After discussion, motion made by Bunker, seconded by Howard, to recommend approval to the Commission. Motion passed.
3. C. W. Middlecoff Bridge Resolution
 - A resolution from Comm Watkins to rename the bridge on Somerville-LaGrange Road (in the County) as the "C.W. Middlecoff Jr. Bridge". Costs for the sign will be borne by the family.
 - After discussion, motion by Howard, seconded by Brewer, to recommend approval. Motion passed.
4. James Thomas Cowan Bridge Resolution
 - A resolution from Comm Watkins to rename the Yancey Road Bridge south of LaGrange (in the County) as the "James Thomas Cowan, Sr. Bridge". Costs for the sign will be borne by the family.
 - After discussion, the committee could not determine which bridge was being singled out and asked for more information next month.
5. Budget Amendment – Public Works
 - Jim Smith, Director of Fayette County Public Works, presented a budget moving funds to needed places and pulling funds out of fund balance for two new tractors.
 - After discussion, motion by Howard, seconded by Logan, to recommend approval to Budget. Motion passed.

Meeting adjourned.

FAYETTE COUNTY COMMISSION RESOLUTION

A resolution to honor “C.W.” Middlecoff, Jr. of Somerville, Tennessee,

WHEREAS, the members of this County legislative body see it proper and fitting that they should honor the bountiful life of this exceptional man, and

WHEREAS, “C.W.” Middlecoff, Jr. was born April 6, 1918 near Milan, Tennessee, and

WHEREAS, “C.W.” Middlecoff, Jr. was a member of First Baptist Church of Somerville, where he served as a Deacon and taught Sunday School, and

WHEREAS, “C.W.” Middlecoff, Jr. was married to the love of his life, Marie Griffin in 1943. They have three children, Dr. C.W. “Whit” Middlecoff, III, Richard “Dick” Middlecoff, and Dr. Esther Marie “Ree” Stevens, together with eight grandchildren, and thirteen great grandchildren, and

WHEREAS, “C.W.” Middlecoff, Jr. graduated from the University of Tennessee, in 1941 majoring in Agronomy and Animal Husbandry, and

WHEREAS, “C.W.” Middlecoff, Jr. served in the Army Air Corps in a number of locations and attained the rank of Captain, and

WHEREAS, after discharge, “C.W.” Middlecoff, Jr. taught productive agriculture practices for the Veteran’s Program while searching for the “right” farm land to purchase. In 1951 “C.W.” Middlecoff, Jr. purchased 1,000+ acres, ten miles south of Somerville, and six miles north of LaGrange, and

WHEREAS, “C.W.” Middlecoff, Jr. was on the Board of Directors of the local TN Farmer’s Co-op, and was subsequently elected to the State Board of Director’s for the Co-op, and served a term as President during his years on that Board, and

WHEREAS, it is appropriate that this general legislative assembly of the Fayette County Commission pause to honor this bountiful life of exceptional public service, and a model of a life lived to prioritize “1. My God 2. My Family 3. My Farm”.

NOW, THEREFORE, BE IT RESOLVED BY THE FAYETTE COUNTY COMMISSION that we honor “C.W.” Middlecoff Jr. and his character as reflected in his work and in his family life by dedicating the _____ Bridge located on _____, in Fayette County, Tennessee, in his honor.

ADOPTED this 26th day of April, 2016.

Rhea V. Taylor, County Mayor

Sue W. Culver, County Clerk

HEALTH & WELFARE COMMITTEE

Minutes

April 11, 2016

Present

Dacus Farley Reeves Goodroe German Leggett

1. Ambulance Reports
 - The committee reviewed the Run Report, Collection Report, Budget Report, and Maintenance Report.
 - All reports are within expected ranges, except the Maintenance Report, which needs work to give accurate analysis.
2. Ambulance Budget Amendment
 - A Budget Amendment was presented moving funds.
 - After discussion, the committee voted to recommend approval to the Budget Committee, on a motion by Leggett, seconded by Dacus.
3. Health Department – Budget Amendment
 - The Health Dept. presented a budget amendment to move funds into the appropriate line to pay state employees the state's cost of living adjustment. No change to fund balance.
 - A motion was made by Leggett, seconded by Dacus to recommend approval to Budget. Motion passed.
4. Animal Control Discussion
 - Comm Goodroe presented a draft resolution to address collection of fees, who is responsible, and duties of the Animal Control Director.
 - The committee discussed how this would affect the Sheriff's office and local veterinarians.
 - After discussion, a motion was made to table till next month by Leggett, seconded by Dacus, and to bring back more information. Motion passed.

Meeting adjourned.

PERSONNEL COMMITTEE
April 11, 2016
Minutes

Present
Oglesby
Cox
Dacus
Walker

1. Personnel Policy Amendments
 - The following topics were added to the policy for the included reasons:
 - i. Sick Day Earnings – Corrected a “typo” that did not give Sick Days
 - ii. Direct Deposit – conforms to County Commission action
 - iii. Pay Stub and Employee Notification – Conforms to County Commission action
 - iv. Background Checks – Needed for Internal Controls, and accountability for County Funds
 - After review, the Committee voted to recommend approval to the Commission, on a motion by Walker, seconded by Dacus.

Meeting adjourned.

PERSONEL POLICY AMENDMENTS

1. The following will delete the word “not” to allow accumulation of sick leave:

Earning and Accumulating Sick Days: Sick leave shall be considered a benefit and privilege and not a right. Full time employees will receive full pay during incapacity caused by illness if sick leave is taken. Sick leave is earned at the rate of one day per month (12 days per year). There is no maximum accumulation of sick leave credits. Sick leave has no cash value. In the event of retirement, all unused sick leave will be credited toward time of service and used to calculate retirement benefits.

For the purpose of calculation, twenty (20) days of unused sick leave shall count as one (1) month toward retirement benefits.

If an employee is in a paid status for one-half of the month or more, he/she will not be credited with one day of sick leave for the month. Otherwise, he/she will not accrue any time for the month.

2. Direct Deposit

All employees will be paid by Direct Deposit to a financial institution of their choice. It is the employee's responsibility to supply a choice. The County Mayor's Office will inform the employee of options if they do not have an established financial institution. Direct Deposit will start as soon as practical. The initial month of hire may be paid by warrant (check) due to time constraints.

3. Pay Stub and Employee Notifications

All employees will be notified by electronic means of the issuance of their compensation, and a receipt (pay stub) will be sent electronically to them. Also all employee notifications concerning County generated notices will be sent electronically.

4. Background Checks

All employees who handle funds and financial documents will be subject to a background check, which may include criminal history and financial history.

EDUCATION COMMITTEE**Minutes****April 12, 2016****Present**Howard
WatkinsCox
AllenLillard
Bunker

1. School Board – Resolution of Local Funds to Federal Projects Fund Transfer
 - The School Board asked for passage of a resolution allowing the transfer of funds to Federal Projects Fund 142. Federal Projects are reimbursement grants, which means funds have to be spent first and money is sent after document is submitted showing the expenditures. This has created a cash flow problem, and resulted in a finding in our audit for the past year. Several times Fund 142 was in a deficit situation which resulted in the County making an interest free loan to the Schools. This resolution will deposit enough funds to offset the reoccurring deficit.
 - The resolution was accompanied by a budget amendment to actually transfer the funds.
 - After discussion, the committee voted to recommend approval to Budget, on a motion by Howard, seconded by Bunker.
2. School Budget Calendar
 - The Committee was presented the School Board Budget calendar for information only.

Meeting Adjourned.

CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE

Minutes April 12, 2016

Present

Kelley Brewer Watkins Goodroe Leggett

1. Sheriff's Report
 - Sheriff Riles presented his monthly report on calls and responses in the County.
2. Budget Amendment – Sheriff's vests
 - Transferring funds from fuel to Uniforms for vests for officers
 - Motion by Leggett, seconded by Brewer, to recommend approval to Budget. Motion passed.
3. Budget Amendment – Security Equipment for Justice Complex
 - Moving funds from a restricted account for courthouse security to purchase metal detector equipment.
 - Motion by Leggett, seconded by Goodroe, to recommend approval to Budget. Motion passed.
4. Budget Amendment – Sheriff's Justice Complex lawn mower
 - Moving funds from a restricted account for public safety to purchase a lawn mower for the Justice Complex.
 - Motion by Leggett, seconded by Goodroe, to recommend approval. Motion passed.
5. Budget Amendment – Sheriff's patrol cars
 - Moving funds from Fund Balance to pay for new patrol cars off of State Contract.
 - Motion by Leggett, seconded by Goodroe, to recommend approval. Motion passed.
6. Budget Amendment – EMA
 - Budgeting a grant for EMA equipment for the County. No change in fund balance.
 - Motion by Leggett, seconded by Goodroe, to recommend approval. Motion passed.
7. Budget Amendment – General Session Judge – Payment for Fill in Judge
 - Judge Gallagher had another judge sit in for a case in which he has to recuse himself from. Judge Gallagher is asking to transfer funds to pay him.
 - Motion by Watkins, seconded by Brewer, recommend approval. Motion passed.
8. Budget Amendment – Chancery Court
 - Vip Lewis, Clerk and Master for Chancery Court, is asking to move funds to be able to purchase some computers. No change to fund balance.
 - Motion by Leggett, seconded by Goodroe, to recommend approval. Motion passed.
9. Budget Amendment – Sheriff's patrol car – Drug Fund

- Moving funds from the Drug Fund to purchase one patrol car. These funds can only be used for items related to drug enforcement.
 - Motion by Leggett, seconded by Goodroe, to recommend approval. Motion passed.
10. Sewer Repair at the Justice Complex
- Mayor Taylor and Sheriff Riles reported to the committee the need to repair and possibly replace a grind for the sewer system. The estimated cost will be about \$325,000.
 - After discussion, the committee authorized the Mayor to send out RFP's for fixing the sewer, on a motion by Leggett, seconded by Goodroe.
11. Litter Truck
- Moving funds from Fund Balance to purchase a new truck for litter pickup. The current truck is in the shop and will cost more to fix than it is worth. The truck is about 8 years old. A new truck should last at least that long with much fewer repairs.
 - Motion by Leggett, seconded by Goodroe, to recommend approval to Budget. Motion passed.
12. Security Equipment for Courthouse
- Request for updated panic buttons and new cameras was reviewed. The total cost would be about \$12,000.
 - The committee discussed the cost and to whom alerts would go to. Also if the monthly fee was necessary since alarms could be forwarded to the Sheriff's dispatch.
 - The committee asked for more information by next meeting.

Meeting Adjourned.

BUDGET COMMITTEE**Minutes****February 9, 2016****Present**

German

Lillard

Wilson

Reeves

Logan

Kelley

Oglesby

1. Non-Profit Requests

- The following Non-Profits met with the committee asking for help:
 - i. Fayette Literacy – Nancy Johnson – asking for \$4,000
 - ii. Fayette Chamber of Commerce – Kara Tapp – asking for \$39,000
 - iii. Oakland Chamber of Commerce – Patti Krepela – asking for \$3,900
 - iv. DeWitt Coalition – Richard Settles – asking for \$14,500
 - v. Citizens for Progress – Barbra McCrary – asking for \$3,500
 - vi. Fayette Cares – Pam Rose – asking for \$7,500
 - vii. Fayette County Animal Rescue – Gina Thweat – asking for \$12,500
 - viii. Feeding Fayette – Robin Bowen – asking for \$6,500
 - ix. Leadership Fayette – Molly McCarley – asking for \$2,000
 - x. JACO A – (no one attended) – asking for \$3,500

2. Cypress Creek Watershed Study proposal

- John Pitner, Fayette County Director of Planning, addressed the committee about a study that would address water issues in the Cypress Creek (western Oakland and Hickory Withe, south of Hwy 64). The study would give data about the amount of water, the areas prone to flooding, and recommendations on how to address development and flooding issues.
- The study will cost \$106,400. Oakland has said they will pay one half of the study. All but \$7,945 of Fayette County's portion is available in this year's budget.
- Landowners will be notified of the possible study and that it will be used to help with development issues as the area grows.
- After discussion, motion was made to table for more information. Motion by Lillard, seconded by Logan.

3. Ambulance Budget Amendment

- A Budget Amendment was presented moving funds.
- After discussion, the committee voted to recommend approval to the Commission, on a motion by Reeves, seconded by Wilson.

4. Health Department – Budget Amendment

- The Health Dept. presented a budget amendment to move funds into the appropriate line to pay state employees the state's cost of living adjustment. No change to fund balance.
- A motion was made by Reeves, seconded by Wilson to recommend approval to the Commission. Motion passed.

5. Budget Amendment – Sheriff's vests

- Transferring funds from fuel to Uniforms for vests for officers
- Motion by Kelley, seconded by Oglesby, to recommend approval to the Commission. Motion passed.

6. Budget Amendment – Security Equipment for Justice Complex

- Moving funds from a restricted account for courthouse security to purchase metal detector equipment.
 - Motion by Kelley, seconded by Lillard, to recommend approval to the Commission. Motion passed.
7. Budget Amendment – Sheriff’s Justice Complex lawn mower
- Moving funds from a restricted account for public safety to purchase a lawn mower for the Justice Complex.
 - Motion by Kelley, seconded by Wilson, to recommend approval to the Commission. Motion passed.
8. Budget Amendment – Sheriff’s patrol cars
- Moving funds from Fund Balance to pay for new patrol cars off of State Contract.
 - Motion by Kelley, seconded by Wilson, to recommend approval to the Commission. Motion passed.
9. Budget Amendment – EMA
- Budgeting a grant for EMA equipment for the County. No change in fund balance.
 - Motion by Kelley, seconded by Reeves, to recommend approval to the Commission. Motion passed.
10. Budget Amendment – General Session Judge – Payment for Fill in Judge
- Judge Gallagher had another judge sit in for a case in which he has to recuse himself from. Judge Gallagher is asking to transfer funds to pay him.
 - Motion by Kelley, seconded by Oglesby, recommend approval to the Commission. Motion passed.
11. Budget Amendment – Chancery Court
- Vip Lewis, Clerk and Master for Chancery Court, is asking to move funds to be able to purchase some computers. No change to fund balance.
 - Motion by Kelley, seconded by Reeves, to recommend approval to the Commission. Motion passed.
12. Budget Amendment – Insurance Recovery
- Placing funds received from a lighting strike at the Courthouse, back to the appropriate line items.
 - Motion by Wilson, seconded by Oglesby, to recommend approval to the Commission. Motion passed.
13. Budget Amendment – Airport Mowing
- Moving funds from contracts to employees to mow at the Airport. No change in fund balance.
 - Motion by Wilson, seconded by Reeves, to recommend approval. Motion passed.
14. Budget Amendment – Sheriff’s patrol car – Drug Fund
- Moving funds from the Drug Fund to purchase one patrol car. These funds can only be used for items related to drug enforcement.
 - Motion by Kelley, seconded by Oglesby, to recommend approval. Motion passed.
15. Budget Amendment – Public Works
- Jim Smith, Director of Fayette County Public Works, presented a budget moving funds to needed places and pulling funds out of fund balance for two new tractors.

- After discussion, motion by Lillard, seconded by Wilson, to recommend approval to the Commission. Motion passed.
16. Sewer Repair at the Justice Complex
- Mayor Taylor and Sheriff Riles reported to the committee the need to repair and possibly replace a grind for the sewer system. The estimated cost will be about \$325,000.
 - After discussion, the committee authorized the Mayor to send out RFP's for fixing the sewer, on a motion by Oglesby, seconded by Reeves.
17. Litter Truck
- Moving funds from Fund Balance to purchase a new truck for litter pickup. The current truck is in the shop and will cost more to fix than it is worth. The truck is about 8 years old. A new truck should last at least that long with much fewer repairs.
 - Motion by Kelley, seconded by Reeves, to recommend approval to the Commission. Motion passed.
18. Security Equipment for Courthouse
- Request for updated panic buttons and new cameras was reviewed. The total cost would be about \$12,000.
 - The committee discussed the cost and to whom alerts would go to. Also if the monthly fee was necessary since alarms could be forwarded to the Sheriff's dispatch.
 - The committee asked for more information by next meeting.
19. Somerville Elementary – Estimates on Repairs and Reconstruction
- Mayor Taylor reported to the committee that repairs were needed at the Somerville Elementary to the roof and elsewhere. Several people had asked about relocating to the building.
 - Mayor Taylor asked Ellen Wadley, from Fleming Architects, to give some rough idea of the cost of repair and renovation. The costs ran from about \$300,000 to tear down, to over \$4 million for a complete renovation.
 - After discussion, the committee move to allow Mayor Taylor to get some information on from realtors and auctioneers about selling the site, on a motion by Reeves, seconded by Oglesby.
20. Purchasing Agreement
- State law allows counties to join cooperatives to purchase items that have already bid out.
 - The Houston-Galveston Area Council (dba HGAC Buy) is a purchasing cooperative that meets the state requirements. They require a resolution to join. There are no fees.
 - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Oglesby.
21. School Board – Resolution of Local Funds to Federal Projects Fund Transfer
- The School Board asked for passage of a resolution allowing the transfer of funds to Federal Projects Fund 142. Federal Projects are reimbursement grants, which means funds have to be spent first and money is sent after document is submitted showing the expenditures. This has created a cash flow problem, and resulted in a finding in our audit for the past year. Several times Fund 142 was in a deficit situation which resulted in the County making an interest free loan to the Schools. This resolution will deposit enough funds to offset the reoccurring deficit.

- The resolution was accompanied by a budget amendment to actually transfer the funds.
- After discussion, the committee voted to recommend approval to the Commission, on a motion by Lillard, seconded by Wilson.

22. School Reports

- Mayor Taylor reported he had just received reports from the Schools on March closeout, but had not had time to review them.
- After discussion, the committee voted to ask for monthly financial reports from the School Board, on a motion by Reeves, seconded by Lillard.

Meeting Adjournment

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>55130 Ambulance Service</u>		
204 State Retirement	\$ 19,000.00	
338 Repairs & Maintenance Vehicles		\$ 20,000.00
412 Diesel Fuel	<u>16,000.00</u>	
413 Drugs & Medical Supplies		<u>15,000.00</u>
Subtotal-55130	\$ 35,000.00	\$ 35,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 35,000.00	\$ 35,000.00
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,836,850.72
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,423,113.80

Budget Amendment Summary

Fund 101

Amendment	Change in Expenditure Appropriations		Expenditure Appropriations at Beginning of Month		Change in Fund Balance		Estimated Fund Balance at Beginning of Month		Brief Explanation
			\$		\$		\$		
Ambulance	\$	-	\$	15,836,850.72	\$	-	\$	4,423,113.80	Adjust line items to cover additional vehicle repairs and drugs & medical supplies
Health Dept. Grant Adjustment	\$	2,000.00	\$	15,838,850.72	\$	-	\$	4,423,113.80	Adjust revenue and appropriations to adjust for the amended Health Dept. Grant budget due to State salary changes
Bullet Proof Vest Grant	\$	-	\$	15,838,850.72	\$	-	\$	4,423,113.80	Adjust line items to cover partially reimbursable expenses for bullet proof vests
Court-room Security Reserve	\$	1,000.00	\$	15,839,850.72	\$	-	\$	4,423,113.80	Pull \$1,000 from Court-room security reserve for use on signs, etc.
Reserve for Lit. Tax, Jail, Courthouse - Lawnmower	\$	8,315.00	\$	15,848,165.72	\$	-	\$	4,423,113.80	Pull \$8,315 from Maintenance reserve to purchase a lawn mower under a state contract
Sheriff's Vehicles	\$	135,377.20	\$	15,983,542.92	\$	(135,377.20)	\$	4,287,736.60	Pull from fund balance to pay for vehicles previously authorized for purchase
Homeland Security Grant Program	\$	21,426.00	\$	15,869,591.72	\$	-	\$	4,423,113.80	Adjust revenue and appropriations to cover reimbursement for purchases under the HSGP
General Sessions Judge	\$	-	\$	15,983,542.92	\$	-	\$	4,287,736.60	Adjust line items to cover payment of replacement judge on cases from which Judge Gallagher has to recuse himself
Chancery Court	\$	-	\$	15,983,542.92	\$	-	\$	4,287,736.60	Adjust line items to cover purchase of office materials
Insurance Recovery	\$	2,396.15	\$	15,985,939.07	\$	-	\$	4,287,736.60	Adjust revenue and appropriations for insurance money received
Airport - Part-time - Mowing			\$	15,985,939.07			\$	4,287,736.60	Adjust line items to cover a part-time mower rather than contracted services
Litter Control Vehicle	\$	26,597.85	\$	16,012,536.92	\$	(26,597.85)	\$	4,261,138.75	Pull from fund balance to pay for vehicle for Litter Control
Estimated End of Month			<u>\$</u>	<u>16,012,536.92</u>	Estimated End of Month		<u>\$</u>	<u>4,261,138.75</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 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
46310 Health Department Programs	\$ 2,000.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 2,000.00	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55160 Dental Health Programs		
131 Medical Personnel		\$ 1,542.00
162 Clerical Personnel	\$ 42.00	
201 Social Security		124.00
204 State Retirement		127.00
212 Employer Medicare		29.00
299 Other Fringe Benefits		<u>220.00</u>
Subtotal-55160	\$ 42.00	\$ 2,042.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 42.00	\$ 2,042.00
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,838,850.72
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,423,113.80

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54110 Sheriff's Office		
425 Gasoline	<u>\$ 16,575.00</u>	
451 Uniforms		<u>\$ 16,575.00</u>
Subtotal-54110	\$ 16,575.00	\$ 16,575.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 16,575.00	\$ 16,575.00
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,836,850.72
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,423,113.80

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34520 <u>Restricted for Admin of Justice</u>	<u>\$ 1,000.00</u>	
Subtotal-34520	\$ 1,000.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ 1,000.00	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54110 <u>Sheriff's Office</u>		
399 Other Contracted Services		<u>\$ 1,000.00</u>
Subtotal-54110		\$ 1,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 1,000.00
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,837,850.72
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,423,113.80

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34525 <u>Restricted for Public Safety</u>	<u>\$ 8,315.00</u>	
Subtotal-34525	\$ 8,315.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ 8,315.00	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54110 <u>Sheriff's Office</u>		
499 Other Supplies & Materials		<u>\$ 8,315.00</u>
Subtotal-54110		\$ 8,315.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 8,315.00
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,845,165.72
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,423,113.80



JOHN DEERE

Quote Summary

Prepared For:

Kayala County Sheriff Dept.

Prepared By:

Andrew Humber
Tennessee Tractor, Llc
11495 Highway 64
Somerville, TN 380686017
Phone: 901-465-9811
Mobile: 870-821-0235
ahumber@tennesseetractor.com

TAKE \$300 OFF IF YOU DO NOT WANT SUSPENDED SEAT
OPTION.

Quote Id: 12990449
Created On: 22 March 2016
Last Modified On: 22 March 2016
Expiration Date: 15 April 2016

Equipment Summary

	Selling Price	Qty	Extended
JOHN DEERE Z930M Commercial ZTrak	\$ 8,315.00 X	1 =	\$ 8,315.00

Equipment Total

\$ 8,315.00

Quote Summary

Equipment Total	\$ 8,315.00
SubTotal	\$ 8,315.00
Total	\$ 8,315.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 8,315.00

Salesperson : X _____

Accepted By : X _____

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47235 <u>Homeland Security Grant</u>	<u>\$ 21,426.00</u>	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 21,426.00	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54410 <u>Civil Defense</u>		
499 <u>Other Supplies & Materials</u>		<u>\$ 21,426.00</u>
Subtotal-54410		\$ 21,426.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 21,426.00
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,858,276.72
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,423,113.80

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
53310 <u>General Sessions Judge</u>		
310 Contracts w/ Public Agencies		<u>\$ 1,200.00</u>
331 Legal Services	<u>\$ 1,200.00</u>	
Subtotal-53310	\$ 1,200.00	\$ 1,200.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 1,200.00	\$ 1,200.00
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,836,850.72
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,423,113.80

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
53400 Chancery Court		
194 Jury & Witness	\$ 2,000.00	
196 In-Service Training	250.00	
355 Travel	<u>200.00</u>	
435 Office Supplies		\$ 500.00
719 Office Equipment		<u>1,950.00</u>
Subtotal-53400	\$ 2,450.00	\$ 2,450.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 2,450.00	\$ 2,450.00
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,836,850.72
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,423,113.80

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
49700 Insurance Recovery	\$ 2,396.65	
Subtotal-49700	\$ 2,396.65	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 2,396.65	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
51600 Register of Deeds		
435 Office Supplies		\$ 1,615.50
Subtotal-51600		\$ 1,615.50
53400 Chancery Court		
435 Office Supplies		\$ 781.15
Subtotal-53400		\$ 781.15
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 2,396.65
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,839,247.37
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,423,113.80

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
58220 Airport		
169 Part-Time		<u>\$ 4,000.00</u>
399 Other Contracted Services	<u>\$ 4,000.00</u>	
Subtotal-58220	\$ 4,000.00	\$ 4,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 4,000.00	\$ 4,000.00
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,836,850.72
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,423,113.80

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>55720 Sanitation Education</u>		
718 Motor Vehicles		<u>\$ 26,597.85</u>
Subtotal-55720		\$ 26,597.85
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 26,597.85
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,863,448.57
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		(\$ 26,597.85)
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,396,515.95

Prepared For:

Ray Garcia
Fayette County Sheriff's Office
e
705 Justice Drive
P. O. Box 219
Somerville, TN 38068
Phone: (901) 826-9658
Email: rgarcia@fayettecountysher
iff.org

Prepared By:

Frank Hartley
Wilson County Motors, LLC
903 South Hartmann Drive
Lebanon, TN 37090
Phone: (615) 444-0002
Fax: (615) 449-7637
Email: fleet11944@aol.com

2016 Chevrolet Silverado 2500HD
CC25943 2WD Crew Cab 167.7" Work Truck

Photo may not represent exact vehicle or selected equipment.

Prepared For:

Ray Garcia
Fayette County Sheriff's Office
705 Justice Drive
P. O. Box 219
Somerville, TN 38068
Phone: (901) 826-9658
Email: rgarcia@fayettecount
ysheriff.org

Prepared By:

Frank Hartley
Wilson County Motors, LLC
903 South Hartmann Drive
Lebanon, TN 37090
Phone: (615) 444-0002
Fax: (615) 449-7637
Email: fleet11944@aol.com

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 2WD Crew Cab 167.7"

PRICING SUMMARY

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

PRICING SUMMARY - 2016 Fleet/Non-Retail CC25943 2WD Crew Cab 167.7" Work Truck

	<u>VQ2</u>	<u>MSRP</u>
Base Price	\$33,610.86	\$36,935.00
Total Options:	-\$8,208.01	-\$675.00
Vehicle Subtotal	\$25,402.85	\$36,260.00
Advert/Adjustments	\$0.00	\$0.00
Destination Charge	\$1,195.00	\$1,195.00
GRAND TOTAL	\$26,597.85	\$37,455.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 431.0, Data updated 3/22/2016
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of April, 2016, 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 be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 15/16 April, 2016

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54110 Sheriff's Office		
718 Motor Vehicles		<u>\$ 135,377.20</u>
Subtotal-54110		\$ 135,377.20
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 135,377.20
Prior Estimated Expenditures		\$ 15,836,850.72
Total Estimated Expenditures this Amendment		\$ 15,972,227.92
Projected Fund Balance before Amendment		\$ 4,423,113.80
Change in Fund Balance this Amendment		(\$ 135,377.20)
Estimated Ending Fund Balance as of June 30, 2016		\$ 4,287,736.60

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 26th day of January, 2016, 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 Drug Fund #122 Budget be amended in the following words and figures, to wit:

**COUNTY DRUG FUND
BUDGET AMENDMENT
F/Y 15/16
January, 2016**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54150 Drug Enforcement		
718 Motor Vehicles		<u>\$ 27,079.44</u>
Subtotal-54150		\$ 27,079.44
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 27,079.44
Prior Estimated Expenditures		\$ 45,000.00
Total Estimated Expenditures this Amendment		\$ 72,079.44
Projected Fund Balance before Amendment		\$ 120,709.00
Change in Fund Balance this Amendment		(\$ 27,079.44)
Estimated Ending Fund Balance as of June 30, 2015		\$ 93,629.56

FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

10.3.6.15

115 Yancey Street
 P.O. BOX 579
 SOMERVILLE, TENNESSEE 38068
 901-465-5222
 FAX 901-465-9105

HANK FRANCK, Chairman
 ANDREW AVERY, Secretary
 JIMMY JORDAN

WESLEY PARKS
 RUSSELL WICKER
 JIM SMITH, Superintendent

PUBLIC WORKS FUND 131 15/16 BUDGET AMENDMENT NO. 3

<u>EXPENDITURES</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED TOTAL</u>
<u>62000 Hwy. & Br. Maint.</u>			
187 Overtime	\$ 2,000.00		\$ 22,000.00
405 Asphalt-Liquid	\$ 3,000.00		\$ 56,000.00
499 Other Supplies	\$ 2,500.00		\$ 7,500.00
Net Change 62000:	\$ 7,500.00		\$ 1,579,005.00
<u>63100 Oper. & Maint. Eq.</u>			
412 Diesel Fuel		\$ (30,000.00)	\$ 130,000.00
425 Gasoline		\$ (9,000.00)	\$ 51,000.00
Net Change 63100:		\$ (39,000.00)	\$ 509,000.00
<u>65000 Other Charges</u>			
307 Communications		\$ (2,000.00)	\$ 8,000.00
510 Trustee's Commission	\$ 2,000.00		\$ 49,000.00
515 Liability Claim	\$ 1,500.00		\$ 3,000.00
Net Change 65000:	\$ 1,500.00		\$ 222,848.00
<u>68000 Capital Outlay</u>			
705 Bridge Const.	\$ 30,000.00		\$ 150,000.00
725 Highway Equip.	\$ 180,500.00		\$ 807,647.00
Net Change 68000:	\$ 210,500.00		\$ 2,783,541.00
Net Change Expenditures:	\$ 180,500.00		\$ 5,998,670.00
Excess of Est. Revenues Over(Under) Est. Expenditures			\$ (180,500.00)
Beginning F.B. July1			\$ 1,670,459.00
Est. Ending F.B., June 30			\$ 1,489,959.00



INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING

ILC

No.: _____

Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and * _____, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at * _____

W I T N E S S E T H

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on * _____ (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began * _____ and ends * _____. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

(over)

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H-GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

*

Name of End User (*local government, agency, or non-profit corporation*)

*

Mailing Address

*

City State ZIP Code

*By: _____
Signature of chief elected or appointed official

*

Typed Name & Title of Signatory Date

Houston-Galveston Area Council
3555 Timmons Lane, Suite 120, Houston, TX 77027

By: _____
Executive Director

Attest: _____
Manager

Date: _____

**Denotes required fields*

***Request for Information**

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to **713-993-2424**. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: _____ County Name: _____
(Municipality/County/District/etc.)

Mailing Address: _____
(Street Address/P.O. Box) (City) (State) (ZIP Code)

Main Telephone Number: () _____ FAX Number: () _____

Physical Address: _____
(Street Address, if different from mailing address) (City) (State) (ZIP Code)

Web Site Address: _____

Official Contact: _____
(Point of Contact for HGACBuy Interlocal Contract)

Mailing Address: _____
(Street Address/P.O. Box)

(City) (State) (ZIP Code)

Title: _____

Ph No.: () _____ - _____

Fx No. : () _____ - _____

E-Mail Address: _____

Authorized Official: _____
(Mayor/City Manager/Executive Director/etc.)

Mailing Address: _____
(Street Address/O.O. Box)

(City) (State) (ZIP Code)

Title: _____

Ph No.: () _____ - _____

Fx No. : () _____ - _____

E-Mail Address: _____

Official Contact: _____
(Purchasing Agent/Auditor etc.)

Mailing Address: _____
(Street Address/O.O. Box)

(City) (State) (ZIP Code)

Title: _____

Ph No.: () _____ - _____

Fx No. : () _____ - _____

E-Mail Address: _____

Official Contact: _____
(Public Works Director/Police Chief etc.)

Mailing Address: _____
(Street Address/O.O. Box)

(City) (State) (ZIP Code)

Title: _____

Ph No.: () _____ - _____

Fx No. : () _____ - _____

E-Mail Address: _____

Official Contact: _____
(EMS Director/Fire Chief etc.)

Mailing Address: _____
(Street Address/O.O. Box)

(City) (State) (ZIP Code)

Title: _____

Ph No.: () _____ - _____

Fx No. : () _____ - _____

E-Mail Address: _____

*** denotes required fields**



STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
6th FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

PHIL BREDESEN
GOVERNOR

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

MEMORANDUM

TO: Directors of Schools
Finance Directors

FROM: Wesley Robertson *WR*
Executive Director of Local Finance

DATE: August 24, 2009

SUBJECT: Transfer from 141 to 142

The Tennessee Department of Education (TN DOE) has been made aware of cash flow shortages in the School Federal Project Fund (142), which can also result in an audit finding if there is a cash overdraft at June 30th. In order to provide operating funds until federal reimbursement of grant expenditures are received by a LEA, it may become necessary for local officials to authorize the transfer of available undesignated fund balance from the General Purpose School Fund (141) to the School Federal Project Fund (142) sub fund (999). This transfer should be a sufficient amount for the stated purpose. The resolution should specify the amount of the transfer and indicate that the transfer is restricted for the purpose of providing operating funds for federal reimbursement of grant expenditures. Attached is an example of a resolution. These transferred funds would remain in the School Federal Project Fund (142) sub fund (999) indefinitely or until the School Board and/or Funding Body (County Commission or City Council) act to transfer the funds back to the General Purpose School Fund (141).

The transfer from the General Purpose School Fund (141) would be accounted for as an Operating Transfer Out (99100) and a reduction of Cash with Trustee (11140), which reduces the undesignated fund balance of the General Purpose School Fund (141). The transfer into the School Federal Projects Fund (142) sub fund (999) would be accounted for as an Operating Transfer In (49800) and an increase to Cash with Trustee (11140), which would become part of fund equity as Designated Fund Balance (35110) in the School Federal Projects Fund (142) sub fund (999). The local Board of Education should not transfer excessive funds from the General Purpose School Fund (141) to the School Federal Projects Fund (142) sub fund (999) to intentionally reduce the fund balance of the General Purpose School Fund to manipulate the budgetary process.

Will need Budget amendment out of fund 141

<i>99100-590</i>	<i>Inc.</i>	<i>Dec</i>
<i>39000</i>	<i>200,000</i>	<i>200,000</i>

Cc: Timothy K. Webb, Ed.D, Commissioner
Robert W. Greene, Deputy Commissioner
David Bowling, Director of Local Finance, Comptroller of the Treasury
Jim Arnette, CGFM, CCP, CISA, Director of County Audit, Comptroller of the Treasury
Dennis F. Dycus, CPA, CFE, CGFM, Director of Municipal Audit, Comptroller of the Treasury

Enclosure

**RESOLUTION TO TRANSFER FUNDS FROM GENERAL PURPOSE SCHOOL FUNDS TO
FEDERAL PROJECTS FUND FOR FISCAL YEAR ENDING JUNE 30, 2009**

WHEREAS, Federal Projects grants operate on a reimbursement basis and funds are requested from the State of Tennessee by *Volunteer School District* for non-payroll expenditures on a monthly basis; and,

WHEREAS, the Federal Projects Fund operates with a cash deficit at various times throughout the fiscal year due to a slow turn-around time for reimbursements from the State of Tennessee; and,

WHEREAS, Generally Accepted Accounting Principles (GAAP) consider a cash deficit in any fund to be a significant deficiency in internal control; and,

WHEREAS, *Volunteer School District* does not desire to operate any fund with a cash deficit.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of *Volunteer School District*, a school district in Tennessee, meeting in *called* session on this 30th day of June, 2009, and by the County Commission of *Volunteer County*, a county in Tennessee, meeting in *called* session on this 30th day of June, 2009, that:

SECTION 1. The General Purpose School Fund shall transfer \$_____ to the Federal Projects Fund on June 30, 2009.

SECTION 2. The \$_____ transfer shall remain in the Federal Projects Fund as a designated fund balance from the General Purpose School Fund and may be repaid at any time as noted in a resolution passed by the Board of Education and County Commission.

SECTION 3. This resolution will take effect on June 30, 2009. The Secretary of the Board of Education shall include this Resolution in the minutes of the *Volunteer School District*. The County Clerk shall include this Resolution in the minutes of *Volunteer County*.

Adopted this 30th day of June 2009.

APPROVED:

APPROVED:

Chairman, Board of Education

Chairman, County Commission

ATTEST:

ATTEST:

Secretary, Board of Education

County Clerk

**RESOLUTION TO TRANSFER FUNDS FROM GENERAL PURPOSE SCHOOL FUND TO
FEDERAL PROJECTS FUND FOR FISCAL YEAR ENDING JUNE 30, 2016**

WHEREAS, Federal Projects grants operate on a reimbursement basis and funds are requested from the State of Tennessee by the Fayette County School District for all expenditures within the Federal Projects Fund 142, and;

WHEREAS, the Federal Projects Fund operates with a cash deficit at various times throughout the fiscal year due to a slow turn-around time for reimbursement from the State of Tennessee, and;

WHEREAS, Generally Accepted Accounting Principles (GAAP) consider a cash deficit in any fund to be a significant deficiency in internal control, and;

WHEREAS, the Fayette County Board of Education does not desire to operate any fund with a cash deficit, and;

WHEREAS, the Fayette County Trustee cannot allow warrants to be processed when there is a cash deficit.

NOW THEREFORE, BE IT RESOLVED by the Fayette County Board of Education and the Fayette County Commission, each meeting in their respective regular sessions in March 2016, that:

SECTION 1. The Fayette County Board of Education shall transfer \$200,000 from the General Purpose School Fund 141 to the Federal Projects Fund 142 on or before March 30, 2016.

SECTION 2. The \$200,000 transfer shall remain in the Federal Projects Fund 142 as a designated fund balance from the General Purpose School Fund 141 and may be repaid at any time as herein noted.

SECTION 3. This resolution shall take effect upon adoption by both the Fayette County Board of Education and the Fayette County Commission and shall be included in the minutes of each body.

Adopted this _____ day of March 2016 by the Fayette County Board of Education.

Adopted this _____ day of March 2016 by the Fayette County Commission.

APPROVED:

APPROVED:

Bob Doll, Chairman, Board of Education

Rhea Taylor, Chairman, County Commission

ATTEST:

Dr. Marlon King, Director of Schools

Sue Culver, County Clerk

**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.



TENNESSEE DEPARTMENT OF REVENUE

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

April 9, 2016

Month of: MARCH
 Tot. Collections: \$554,995.60
 Cost of Admin: \$6,243.71
 Net Collections: \$548,751.89

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	\$59,341.16	\$667.59	\$58,673.57
SOMERVILLE	\$78,055.50	\$878.12	\$77,177.38
LAGRANGE	\$270.27	\$3.04	\$267.23
MOSCOW	\$8,981.89	\$101.05	\$8,880.84
OAKLAND	\$224,645.82	\$2,527.27	\$222,118.55
ROSSVILLE	\$22,973.03	\$258.45	\$22,714.58
GALLAWAY	\$37,024.56	\$416.53	\$36,608.03
BRADEN	\$3,448.21	\$38.79	\$3,409.42
WILLISTON	\$2,224.73	\$25.03	\$2,199.70
PIPERTON	\$117,341.69	\$1,320.09	\$116,021.60
GRAND JUNCTION	\$688.74	\$7.75	\$680.99

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.

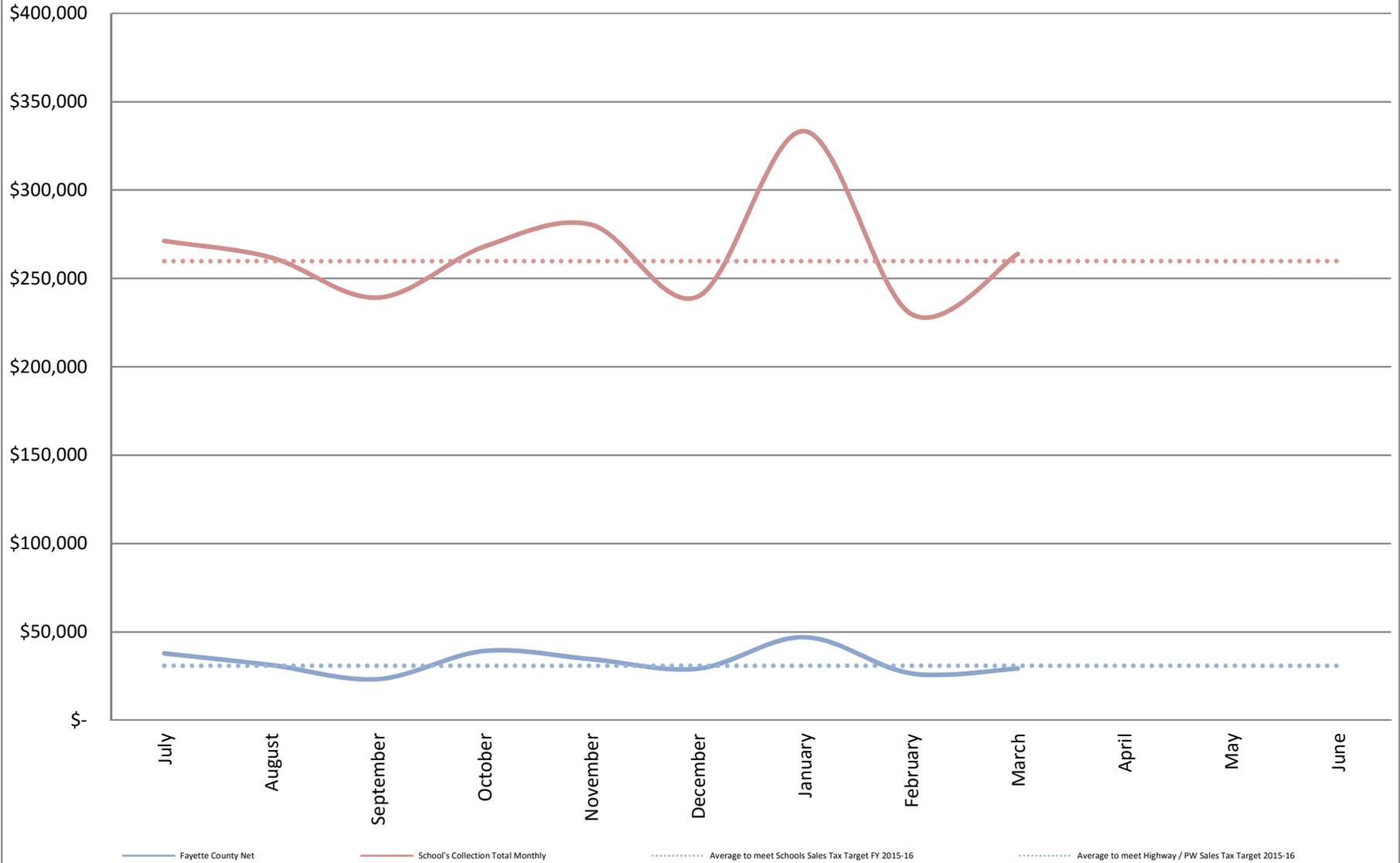
Sales Tax

Average 2015-16 Monthly School Collections Target is \$ 259,826.00

Revenue by Month (Net Collections)

	County Total	Fayette County	Fayette County	Piperton	School's Collection Total	Year-To-Date	School Avg	Estimated Tax Collections
		Collections	Net		Monthly	School Amount	Monthly Collections	
July	\$ 557,680	\$ 75,762	\$ 37,881	\$ 83,682	\$ 271,232	v	\$ 271,232	\$ 259,826
August	\$ 542,558	\$ 62,526	\$ 31,263	\$ 103,285	\$ 261,889	v	\$ 266,561	\$ 519,652
September	\$ 492,680	\$ 46,553	\$ 23,277	\$ 78,751	\$ 239,181	v	\$ 257,434	\$ 779,478
October	\$ 551,813	\$ 78,433	\$ 39,217	\$ 86,366	\$ 268,055	v	\$ 260,090	\$ 1,039,304
November	\$ 581,516	\$ 69,209	\$ 34,604	\$ 113,350	\$ 280,454	v	\$ 264,162	\$ 1,299,130
December	\$ 490,630	\$ 58,316	\$ 29,158	\$ 61,469	\$ 239,727	v	\$ 260,090	\$ 1,558,956
2016 January	\$ 681,842	\$ 94,102	\$ 47,051	\$ 82,918	\$ 333,383	v	\$ 270,560	\$ 1,818,782
February	\$ 471,949	\$ 53,111	\$ 26,555	\$ 66,683	\$ 229,913	v	\$ 265,479	\$ 2,078,608
March	\$ 548,752	\$ 58,674	\$ 29,337	\$ 116,022	\$ 263,829	v	\$ 264,554	\$ 2,338,434
April	\$ -	\$ -	\$ -			v	\$ -	\$ 2,598,260
May	\$ -	\$ -	\$ -			v	\$ -	\$ 2,858,086
June	\$ -	\$ -	\$ -				\$ -	\$ 3,117,912
<hr/>								
Collected Sales Tax to Public Works			\$ 298,343	Sales Tax Budget 2015-16:		\$ 3,117,909		
Current Avg Monthly			\$ 33,149					
Public Works Estimated Monthly			\$ 30,834	YTD Sales Tax Over/Under		\$ 49,229		
Projected Ending			\$ 397,791					
Public Works Sales Tax Budget:			\$ 370,000					
Annual Projected Over/(Under) Budget:			\$ 27,791					

Sales Tax





BILL HASLAM
Governor

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

RICHARD H. ROBERTS
Commissioner

APRIL 08, 2016

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, 2016. 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	161.59
SOMERVILLE EDUCATION	20.38
LAGRANGE EDUCATION	.88
MOSCOW EDUCATION	3.66
OAKLAND EDUCATION	43.62
ROSSVILLE EDUCATION	4.37
GALLAWAY EDUCATION	4.48
BRADEN EDUCATION	1.86
WILLISTON EDUCATION	2.60
PIPERTON EDUCATION	9.52
GRAND JUNCTION EDUCATION	.03
TOTAL ALLOCATION FOR FAYETTE COUNTY EDUCATION	\$252.99
FAYETTE COUNTY GENERAL PURPOSE	161.59
GRAND TOTAL ALLOCATION	\$414.58

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 2016		Permits Issued: 35			Fees Collected:		
TOTAL BY CIVIL DISTRICT AND PURPOSE							
CD #	HOUSES	MOBILE	BUSINESS	INDUSTRY	ADDITIONS	OTHER	CD# TOTAL
#01	1						1
#02						1	1
#03							0
#04							0
#05						1	1
#06						2	2
#07	9					6	15
#08	1				1	3	5
#09					1	1	2
#10					1		1
#11	1					1	2
#12	1					1	2
#13							0
#14						3	2
#15							0
TOTAL	13	0	0	0	3	19	35
MONTHLY REVENUE REPORT				PREVIOUS FISCAL YEAR			
BUILDING PERMITS			\$9,237	BUILDING PERMITS			\$3,111
ROAD CONS. REVIEW FEES			\$0	ROAD CONS. REVIEW FEES			\$0
BEER PERMITS			\$0	BEER PERMITS			\$0
APPEALS BOARD FEES			\$0	APPEALS BOARD FEES			\$300
REZONING FEES			\$0	REZONING FEES			\$650
SUBDIVISION REVIEW FEES			\$50	SUBDIVISION FEES			\$100
REINSPECTION FEES			\$50	REINSPECTION FEES			\$75
ORDINANCE COPY FEES			\$0	ORDINANCE COPY FEES			\$0
GIS MAP & DATA FEES			\$10	GIS MAP & DATA FEES			\$20
MONTHLY TOTAL			\$9,347	MONTHLY TOTAL			\$4,256
BEGINNING BALANCE			\$35,582	BEGINNING BALANCE			\$26,824
MONTHLY TOTAL			\$9,347	MONTHLY TOTAL			\$4,256
YEAR TO DATE			\$44,929	YEAR TO DATE			\$31,080

Fayette County Budget Calendar
2016-2017 School Year

Purpose: In compliance with Board Policy 2.200 Annual Operating Budget, a budget preparation calendar must be developed no later than January 1 of the current school year.

Process	Date	Responsibility	Procedures or Action Taken
Adoption of Budget Calendar	December 9, 2015	Director of Schools Chairman of School Board	Develop calendar for preparation of budget and disseminate.
Submission of Program Requests	February 1 - February 26, 2016	Director of Schools School Principals Federal Program Directors Department Heads	Prepare request for changes and additions to school operations, Federal Programs and Capital Projects
Finalize Program Request	February 29 - March 10, 2016	Director of Schools Deputy Director of Schools	Review Departmental requests to establish priorities for the coming year and alignment with Strategic Plan.
Review, Analysis, and Recommendation	March 10- April 1, 2016	Executive Committee	Analyze budgets, review alternatives and priorities as to funding expenditures for the submitted requests, prepare recommendations at workshop.
Approve Budget for Submission By Board	April 1 –May 5, 2016	Executive Committee	Prepare consolidated budget and make recommendations to the full School Board at Board meeting.
*Propose Budget to County Commission	May 5- May 14, 2016	Executive Committee County Education/ Budget Committees	Meet with the County Budget Committee to review funding alternatives; Submit School Board's budget to the County Budget Committee
		Executive Committee County Education/ Budget Committees	Presentation of the School Board's budget to the full County Commission
Prepare and Disseminate Adopted Budget	TBD	Deputy Superintendent Director of Schools	Disseminate budget to the State Department of Education; commence activity based on the newly adopted budget.

*The County's budget calendar will dictate the timeframes for interaction with the School Board and adoption of the overall budget. This provides a frame for reference only.



(Chairman of School Board)



(Director of Schools)

12/30/2015
(Date)



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION

Division of Solid Waste Management
William R. Snodgrass TN Tower
312 Rosa L. Parks Ave. 14th Floor
Nashville, TN 37243

April 15, 2016

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

Re: Fayette County Household Hazardous Waste Collection Event

Dear Mayor Taylor:

The Division of Solid Waste Management would like to express its appreciation for Fayette County's continued participation in Tennessee's Household Hazardous Waste Mobile Collection Program. We would also like to thank the people who made the April 2nd event possible, including Charles Traylor and several Fayette County volunteers.

The results from Fayette County's Household Hazardous Waste Collection Event have been compiled by our staff and are enclosed for your use. The results include the summary of materials collected, their weights, and the resultant cost of the event. The participation at the event was 50 households.

The State appreciates your efforts to provide year round management of batteries, used oil, paint, antifreeze, and electronics (BOPAE). The reduction of BOPAE collected at the HHW events, allows resources to be available for the collection of hazardous household materials (e.g. flammable liquids, caustics, oxidizers, mercury).

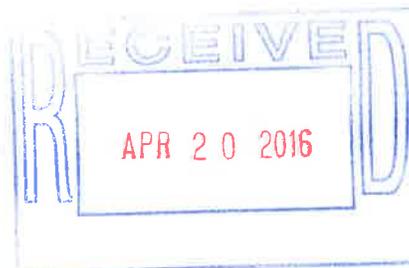
Again, the Division enjoyed working with you and looks forward to working with you in the future. If you have any questions concerning the Tennessee Household Hazardous Waste Collection Program, please contact me at (615) 741-4907.

Sincerely,

A handwritten signature in blue ink that reads "Robert Wadley".

Robert Wadley
Household Hazardous Waste Program

cc: Charles Traylor



County Collection:
 City, State:
 Collection Date:
 Clean Harbor Job Number:
 Clean Harbor Project Manager:
 State of Tennessee Representative:
 County Representative:
 Manifest Number(s):

Fayette County		
Somerville TN		
4/2/2016		
1601033289		
Tyrone Coleman		
Robert Wadley		
009594226FLE	009594228FLE	009594233FLE

Service Description
 One Day HHW, CESQG and School Collection Event - Cost of Equipment
 Total Service Related Items

<u>Multiplier</u>	<u>Fall 15 Unit Cost</u>	<u>Extended Cost</u>
	\$ 396.00	\$ -
		\$ -

Waste Description
 Flammable Liquid (FB1)
 Manifest(s):009594228FLE
 Container(s):50801453
 Flammable Solid (LPTN)
 Manifest(s):
 Container(s):
 Corrosive Material - Acidic (LAT-A)
 Manifest(s):009594228FLE
 Container(s):50801457
 Corrosive Material - Basic (LAT-B)
 Manifest(s):009594228FLE
 Container(s):50801458
 Corrosive Material - Basic (LCCR-B)
 Manifest(s):009594228FLE
 Container(s):50801459
 Oxidizing Material (LAT-O)
 Manifest(s):
 Container(s):
 Oxidizing Material (LCCR-O)
 Manifest(s):009594228FLE
 Container(s):50801456
 Reactive Material (LRCT, LA99H)
 Manifest(s):
 Container(s):
 Poisonous (e.g., pesticide) Material (LCCR-S)
 Manifest(s):009594228FLE
 Container(s):50801452
 Poisonous (e.g., pesticide) Material (LCCR-L)
 Manifest(s):009594228FLE
 Container(s):50801448-451
 Oil Base Paint (LPTP/CCRN)
 Manifest(s):009594233FLE
 Container(s):508014444-45
 Latex Paint (CNOS/CCRN)
 Manifest(s):
 Container(s):
 PCB Wastes (CHSI, CHBI, LCCR)
 Manifest(s):009594226FLE
 Container(s):50801462
 Aerosols (LCCRQ)
 Manifest(s):009594228FLE
 Container(s):50801454-55
 Flammable Compressed Gas Cylinders (LCY1,LCY6, LCY13)/Cylinder
 Manifest(s):
 Container(s):
 Non - Flammable Compressed Gas Cylinders (LCY2, LCY4, LCY5, LCY7-8)
 Manifest(s):
 Container(s):
 Fire Extinguishers (LCY2) Per Cylinder
 Manifest(s):
 Container(s):
 Reactive Compressed Gas Cylinders (LCY10) per Cylinder
 Manifest(s):

<u>Weight (net lbs)</u>		<u>Extended Cost</u>
343	\$ 0.52	\$ 178.36
-	\$ 3.56	\$ -
5	\$ 6.18	\$ 30.90
12	\$ 6.18	\$ 74.16
6	\$ 6.18	\$ 37.08
-	\$ 7.20	\$ -
47	\$ 7.20	\$ 338.40
-	\$ 23.31	\$ -
101	\$ 3.10	\$ 313.10
680	\$ 3.10	\$ 2,108.00
1,716	\$ 0.88	\$ 1,510.08
-	\$ 0.88	\$ -
6	\$ 3.96	\$ 23.76
140	\$ 2.96	\$ 414.40
-	\$ 9.90	\$ -
-	\$ 123.75	\$ -
-	\$ 44.55	\$ -
-	\$ 247.50	\$ -

Container(s): Used Oil (A31) Manifest(s):	-	\$	0.52	\$	-
Container(s): Antifreeze (B35) Manifest(s):	-	\$	0.68	\$	-
Container(s): Non-Hazardous Liquid (A32) Manifest(s):009594233FLE Container(s):50801446	273	\$	0.68	\$	185.64
Used Oil Filters (COF) Manifest(s):	-	\$	0.50	\$	-
Container(s): Alkaline Batteries (LCHG3) Manifest(s):	-	\$	4.66	\$	-
Container(s): Rechargeable Batteries (LBD) Manifest(s):	-	\$	4.66	\$	-
Container(s): Lithium Batteries (LBR) Manifest(s):	-	\$	23.32	\$	-
Container(s): Elemental Mercury containing Material (LCHG2) Manifest(s):009594228FLE Container(s):508014460	2	\$	54.75	\$	109.50
Fluorescent Tubes (8' maximum length) (CFL1) Manifest(s):009594228FLE Container(s):50801447	12	\$	1.73	\$	20.76
Mercury Lamps CFL, Misc. Shape (CFL2, CFL4, CFL8) Manifest(s):009594228FLE Container(s):508014461	2	\$	3.22	\$	6.44
Medical Sharps (D20) Manifest(s):	-	\$	2.97	\$	-
Container(s): Smoke Detectors Manifest(s):	-	\$	3.10	\$	-
Container(s):					
Total Waste Related Items			<u>3,345</u>	\$	<u>5,350.58</u>
Total Project Cost				\$	<u><u>5,350.58</u></u>