

FAYETTE COUNTY LEGISLATIVE BODY

MAY 26, 2020

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on May 26, 2020, at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was County Mayor Rhea Taylor. Also present was Sue Culver, County Clerk, and the following County Commissioners: Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Tim Goodroe, Terry Leggett, David Lilliard, Sylvester Logan, Jim Norton, Claude Oglesby, Tommy Perkins, Kevin J. Powers, Dale Reaves, Steve Reeves, Elizabeth Rice, Ray Seals, Robert Sills, Bill Walker, Johnny Walker, and Larry Watkins.

A quorum was declared with all nineteen (19) Commissioners present.

Due to the novel coronavirus pandemic the first item of business was the required motion to authorize the meeting by electronic means. Commissioner Powers made the motion that the Fayette County Commission, in accordance with Tennessee Governor Bill Lee's Executive Order 16, has determined that having this meeting by electronic means is necessary to protect the health, safety, and welfare of Fayette County Citizens in light of the COVID-19 outbreak; that the provisions of Tennessee Code Annotated (TCA), Section 8-44-108, which addresses Open Meetings guidelines, are in effect; and the meeting will be conducted in a manner consistent with Section 19 of the Tennessee Constitution, allowing monitoring by the press.

Notice was placed in a paper of general circulation for the county (Fayette Falcon on Wednesday, May 20, 2020) alerting the citizenry that the meeting will be held by electronic means.

The meeting will comply with the requirements of the Open Meetings Law.

All votes will be by roll call.

Any Member who is given the floor must identify themselves prior to speaking.

A recording of the meeting will be available within two business days on the County's Website.

The motion was seconded by Commissioner Rice and passed unanimously on roll call vote.

Commissioner Robert Sills moved to approve the minutes from April 28, 2020. The motion was seconded by Commissioner Powers and passed unanimously on roll call vote.

Commissioner Norton moved to approve the following as notaries public: Debra G. Clark, Monica Courtney Hale, Ashley D. Jones, Eric T. Jones, G. Artemus Nelson, and Pamela D. Rose. The motion was seconded by Commissioner Rice, and passed unanimously on roll call vote.

The appointment of a Board of Health was moved to next month's meeting.

Chairman Taylor stated that financial reports were mailed out in Commissioners' packets

And any questions should be addressed with the appropriate official. He then reported for the County Mayor's Office, stating that last Friday's storm did a good bit of damage to County Offices, but the Mayor's Office and County Clerk's office may have had the most damage. The computers were out in several offices, most were knocked off line. The server in the County Clerk's Office was wiped out and has to be replaced. This also took out the phone system which is computer based. He reported that glass windows were installed in the County Clerk's office, Trustee's Office, and Clerk and Master's Office. Also, he had checked into the property once owned by Fayette Automotive and the owners are interested in selling to the County. It is approximately three and one-half acres at the industrial park, across from Fayette Ware High School. He further stated that next month the County Commission will meet at the Justice Complex with the appropriate social-distancing in play.

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

Commissioner Farley reported for the Development Committee which met on May 7, 2020. They discussed a budget amendment for the Public Works Department and reviewed several budgets.

Commissioner Steve Reeves reported for the Health & Welfare Committee which met on May 5, 2020. The first item of discussion was the paving bids for the Ambulance Headquarters building. Fowler Paving (\$13,699) and Pavement Restorations, Inc. (\$31,685) submitted bids. The Committee voted to accept the bid from Fowler Paving and forward it to the Budget Committee for approval. The Committee then reviewed several budgets which were approved and forwarded to Budget.

Commissioner Lillard reported that the Personnel Committee did not meet.

Commissioner Dacus reported for the Education Committee which met on May 11, 2020, and reviewed the budgets for the Archives and the Library.

Commissioner Rice reported for the Criminal Justice and Public Safety Committee which met on May 4, 2020 to review several budgets, which were approved and sent to the Budget Committee.

Commissioner German reported for the Budget Committee which met on May 12, 2020 and again on May 19, 2020.

Commissioner German moved to approve the following budget amendment for the County Clerk's Office to move funds from the County Clerk's two reserve funds to line items to be used to purchase a new server and envelopes. The motion was seconded by Commissioner

Farley and passed unanimously on roll call vote.

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 May, 2020, 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 19/20
May-20**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ 8,785.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ 8,785.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
52500	County Clerk's Office		
709	Data Processing Equipment		\$ 8,785.00
	Subtotal-52500	\$ -	\$ 8,785.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 8,785.00</u>
Prior Estimated Expenditures			\$ 19,803,921.32
Total Estimated Expenditures this Amendment			\$ 19,812,706.32
Projected Fund Balance before Amendment			\$ 5,147,194.98
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2020			\$ 5,147,194.98

Commissioner German moved to approve the following budget amendment to fund 101 for the sale of fire equipment. The motion was seconded by Commissioner Farley and passed

unanimously on roll call vote.

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 May, 2020, 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 19/20
May-20**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
44530	Sale of Equipment	\$ 15,004.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 15,004.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54310	Fire Prevention And Control		
718	Motor Vehicles		\$ 15,004.00
	Subtotal-54310	\$ -	\$ 15,004.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 15,004.00</u>
Prior Estimated Expenditures			\$ 19,803,921.32
Total Estimated Expenditures this Amendment			\$ 19,818,925.32
Projected Fund Balance before Amendment			\$ 5,147,194.98
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2020			\$ 5,147,194.98

Commissioner German moved to approve the following budget amendment to Fund 101 for USHHS Stimulus for reimbursement for ambulance supplies. The motion was seconded by

Commissioner Farley and passed unanimously on roll call vote.

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 May, 2020, 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 19/20
May-20**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47801	COVID-19 Grant #6	\$ 47,894.42	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 47,894.42</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
58806	COVID-19 Grant #6		\$ 47,894.42
413	Drugs and Medical Supplies	\$ -	\$ 47,894.42
	Subtotal-58806	\$ -	\$ 47,894.42
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 47,894.42</u>
Prior Estimated Expenditures			\$ 19,803,921.32
Total Estimated Expenditures this Amendment			\$ 19,851,815.74
Projected Fund Balance before Amendment			\$ 5,147,194.98
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2020			\$ 5,147,194.98

Commissioner German moved to approve the following amendment to Fund 101 for year-end clean-up. The motion was seconded by Commissioner Farley, and passed unanimously on roll call vote.

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 May, 2020, 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 19/20 May-20

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51100	County Commission		
191	Board And Committee Members Fees	\$ 2,000.00	
331	Legal Services		\$ 2,000.00
	Subtotal-51100	\$ 2,000.00	\$ 2,000.00
51300	County Mayor/Executive		
307	Communication	\$ 50.00	
320	Dues And Memberships	\$ 200.00	
435	Office Supplies		\$ 250.00
	Subtotal-51300	\$ 250.00	\$ 250.00
51500	Election Office		
193	Election Workers	\$ 19,881.00	
196	In-Service Training	\$ 2,800.00	
328	Janitorial Services		\$ 300.00
331	Legal Services	\$ 3,000.00	
332	Legal Notices, Recording & Court Costs		\$ 200.00
335	Maintenance And Repair Services-Buildings	\$ 1,000.00	
337	Maintenance And Repair Services-Office	\$ 500.00	
348	Postal Charges		\$ 9,142.84
349	Printing, Stationery, and Forms	\$ 6,000.00	
351	Rentals	\$ 1,000.00	
355	Travel	\$ 8,642.84	
499	Other Supplies & Materials		\$ 12,800.00
709	Data Processing Equipment		\$ 23,381.00
719	Office Equipment	\$ 3,000.00	
	Subtotal-51500	\$ 45,823.84	\$ 45,823.84
51710	Development		
317	Data Processing Services		\$ 500.00
335	Maintenance And Repair Services-Buildings		\$ 500.00
355	Travel	\$ 1,000.00	
	Subtotal-51710	\$ 1,000.00	\$ 1,000.00

51800	County Buildings			
307	Communication		\$	4,000.00
310	Contracts With Other Public Agencies	\$	10,000.00	
335	Maintenance And Repair Services-Buildings		\$	20,000.00
425	Gasoline	\$	61.46	
451	Uniforms		\$	61.46
	Subtotal-51800	\$	10,061.46	\$ 24,061.46
51810	Other Facilities			
307	Communication	\$	900.00	
335	Maintenance And Repair Services-Buildings	\$	500.00	
415	Electricity	\$	2,400.00	
442	Propane Gas	\$	500.00	
	Subtotal-51810	\$	4,300.00	\$ -
52100	Accounting And Budgeting			
185	Educational Incentive - Other County	\$	1,000.00	
196	In-Service Training	\$	500.00	
307	Communication		\$	500.00
332	Legal Notices, Recording And Court Costs		\$	1,815.00
337	Maintenance And Repair Services-Office	\$	65.00	
349	Printing, Stationery And Forms	\$	750.00	
355	Travel	\$	1,000.00	
414	Duplicating Supplies	\$	500.00	
435	Office Supplies		\$	1,500.00
	Subtotal-52100	\$	3,815.00	\$ 3,815.00
52300	Property Assessor's Office			
307	Communication		\$	1,200.00
320	Dues And Memberships	\$	589.00	
332	Legal Notices, Recording And Court Costs		\$	1,725.00
338	Maintenance And Repair Services-Vehicles	\$	337.81	
351	Rentals	\$	148.19	
425	Gasoline		\$	1,150.00
709	Data Processing Equipment	\$	1,500.00	
	Subtotal-52300	\$	2,575.00	\$ 4,075.00
52310	Reappraisal Program			
425	Gasoline	\$	1,500.00	
	Subtotal-52310	\$	1,500.00	\$ -
52400	County Trustee's Office			
196	In-Service Training	\$	495.00	
307	Communication		\$	495.00
	Subtotal-52400	\$	495.00	\$ 495.00

52500	County Clerk's Office		
196	In-Service Training		\$ 500.00
317	Data Processing Services	\$ 400.00	
332	Legal Notices, Recording And Court Costs	\$ 1,100.00	
435	Office Supplies		\$ 1,000.00
	Subtotal-52500	\$ 1,500.00	\$ 1,500.00
53100	Circuit Court		
320	Dues And Memberships		\$ 37.00
337	Maintenance And Repair Services-Office	\$ 37.00	
	Subtotal-53100	\$ 37.00	\$ 37.00
53300	General Sessions Court		
337	Maintenance And Repair Services-Office	\$ 500.00	
349	Printing, Stationery And Forms		\$ 500.00
	Subtotal-53300	\$ 500.00	\$ 500.00
53400	Chancery Court		
337	Maintenance And Repair Services-Office		\$ 1,080.01
719	Office Equipment	\$ 1,080.01	
	Subtotal-53400	\$ 1,080.01	\$ 1,080.01
54110	Sheriff's Department		
106	Deputy(ies)	\$ 10,000.00	
187	Overtime Pay		\$ 15,000.00
337	Maintenance And Repair Services-Office	\$ 3,240.00	
338	Maintenance And Repair Services-Vehicles		\$ 35,000.00
355	Travel		\$ 1,000.00
451	Uniforms		\$ 2,200.00
499	Other Supplies And Materials		\$ 40.00
	Subtotal-54110	\$ 13,240.00	\$ 53,240.00
54150	Drug Enforcement		
187	Overtime Pay		\$ 10,000.00
	Subtotal-54150	\$ -	\$ 10,000.00
54210	Jail		
160	Guards	\$ 76,000.00	
187	Overtime Pay		\$ 35,000.00
205	Employee And Dependent Insurance	\$ 26,000.00	
340	Medical And Dental Services		\$ 60,000.00
410	Custodial Supplies		\$ 7,000.00
	Subtotal-54210	\$ 102,000.00	\$ 102,000.00

54310	Fire Prevention And Control		
336	Maintenance And Repair Services-Equipment	\$	2,000.00
338	Maintenance And Repair Services-Vehicles	\$	5,000.00
442	Propane Gas	\$	200.00
511	Vehicle And Equipment Insurance	\$	7,200.00
	Subtotal-54310	\$	7,200.00
54410	Civil Defense (EMA)		
335	Maintenance And Repair Services-Buildings	\$	360.00
336	Maintenance And Repair Services-Equipment	\$	200.00
338	Maintenance And Repair Services-Vehicles	\$	1,200.00
349	Printing, Stationery And Forms	\$	200.00
425	Gasoline	\$	2,500.00
452	Utilities	\$	1,000.00
790	Other Equipment	\$	3,060.00
	Subtotal-54410	\$	4,260.00
54420	Rescue Squad		
307	Communication	\$	600.00
425	Gasoline	\$	500.00
506	Liability Insurance	\$	618.00
	Subtotal-54420	\$	1,718.00
54490	Other Emergency Management		
399	Other Contracted Services	\$	25.00
499	Other Supplies And Materials	\$	25.00
	Subtotal-54490	\$	25.00
54610	County Coroner/Medical Examiner		
309	Contracts With Government Agencies	\$	5,000.00
354	Transportation-Other Than Students	\$	5,000.00
	Subtotal-54610	\$	5,000.00
54900	Other Public Safety (Sheriff's Shop)		
451	Uniforms	\$	100.00
452	Utilities	\$	100.00
	Subtotal-54900	\$	100.00
55110	Local Health Center		
307	Communication	\$	7,000.00
335	Maintenance And Repair Services-Buildings	\$	10,000.00
	Subtotal-55110	\$	17,000.00

55130	Ambulance/Emergency Medical Services		
109	Captain(s)	\$ 30,000.00	
187	Overtime Pay		\$ 30,000.00
337	Maintenance And Repair Services-Office		\$ 500.00
338	Maintenance And Repair Services-Vehicles		\$ 1,000.00
351	Rentals		\$ 1,500.00
412	Diesel Fuel	\$ 6,000.00	
413	Drugs And Medical Supplies		\$ 20,000.00
451	Uniforms	\$ 721.00	
511	Vehicle And Equipment Insurance	\$ 6,279.00	
	Subtotal-55130	\$ 43,000.00	\$ 53,000.00
55160	Dental Health Program		
131	Medical Personnel	\$ 78,000.00	
	Subtotal-55160	\$ 78,000.00	\$ -
55720	Sanitation Education/Information		
205	Employee And Dependent Insurance	\$ 950.00	
451	Uniforms	\$ 50.00	
499	Other Supplies And Materials		\$ 1,000.00
	Subtotal-55720	\$ 1,000.00	\$ 1,000.00
56500	Libraries		
307	Communication		\$ 2,000.00
339	Matching Share		\$ 500.00
432	Library Books/Media	\$ 2,500.00	
	Subtotal-56500	\$ 2,500.00	\$ 2,500.00
57100	Agricultural Extension Service		
410	Custodial Supplies		\$ 100.00
719	Office Equipment	\$ 100.00	
	Subtotal-57100	\$ 100.00	\$ 100.00
57500	Soil Conservation		
163	Educational Assistants	\$ 7,928.58	
355	Travel		\$ 50.00
435	Office Supplies	\$ 50.00	
	Subtotal-57500	\$ 7,978.58	\$ 50.00

58220	Airport			
105	Supervisor/Director	\$	2,500.00	
169	Part-Time Personnel			\$ 2,500.00
335	Travel	\$	500.00	
410	Custodial Supplies			\$ 500.00
412	Diesel Fuel	\$	250.00	
425	Gasoline			\$ 16,000.00
435	Office Supplies			\$ 1,000.00
446	Small Tools	\$	300.00	
451	Uniforms			\$ 100.00
506	Liability Insurance	\$	1,500.00	
	Subtotal-58220	\$	5,050.00	\$ 20,100.00
58300	Veteran's Services			
435	Office Supplies			\$ 500.00
499	Other Supplies And Materials	\$	500.00	
	Subtotal-58300	\$	500.00	\$ 500.00
58400	Other Charges			
501	Boiler Insurance	\$	950.00	
506	Liability Insurance	\$	5,607.00	
508	Premiums On Corporate Surety Bonds	\$	5,000.00	
510	Trustee's Commission			\$ 22,557.00
540	Tax Relief Program			\$ 10,000.00
	Subtotal-58400	\$	11,557.00	\$ 32,557.00
58600	Employee Benefits			
186	Longevity Pay	\$	5,161.42	
340	Medical And Dental Services			\$ 2,000.00
513	Workman's Compensation Insurance	\$	44,942.00	
	Subtotal-58600	\$	50,103.42	\$ 2,000.00
58900	Miscellaneous			
312	Contracts With Private Agencies	\$	12,000.00	
509	Refunds			\$ 25,000.00
	Subtotal-58900	\$	12,000.00	\$ 25,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$	420,269.31	\$ 420,269.31

Prior Estimated Expenditures	\$ 19,803,921.32
Total Estimated Expenditures this Amendment	\$ 19,803,921.32
Projected Fund Balance before Amendment	\$ 5,147,194.98
Change in Fund Balance this Amendment	\$ -
Estimated Ending Fund Balance as of June 30, 2020	\$ 5,147,194.98

Commissioner German moved to approve the following budget amendment to fund 101 for Potential Vacation Payout. The motion was seconded by Commissioner Farley and passed

unanimously on roll call vote.

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 May, 2020, 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 19/20
May-20**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51300	County Mayor/Executive		
101	County Official/Administrative Officer		\$ 7,400.00
	Subtotal-51300	\$ -	\$ 7,400.00
51310	Personnel Office		
105	Supervisor/Director		\$ 4,000.00
169	Part-Time Personnel		\$ 4,200.00
	Subtotal-51310	\$ -	\$ 8,200.00
51400	County Attorney		
189	Other Salaries & Wages		\$ 5,750.00
	Subtotal-51400	\$ -	\$ 5,750.00
51500	Election Commission		
103	Assistant(s)		\$ 2,900.00
105	Supervisor/Director		\$ 5,600.00
106	Deputy(ies)		\$ 2,550.00
	Subtotal-51500	\$ -	\$ 11,050.00
51600	Register Of Deeds		
101	County Official/Administrative Officer		\$ 6,250.00
103	Assistant(s)		\$ 2,900.00
106	Deputy(ies)		\$ 5,000.00
	Subtotal-51600	\$ -	\$ 14,150.00
51710	Development		
103	Assistant(s)		\$ 3,800.00
105	Supervisor/Director		\$ 5,010.00
106	Deputy(ies)		\$ 2,400.00
	Subtotal-51710	\$ -	\$ 11,210.00

51730	Building				
103	Assistant(s)			\$	2,400.00
105	Supervisor/Director			\$	4,200.00
106	Deputy(ies)			\$	2,400.00
	Subtotal-51730	\$	-	\$	9,000.00
51800	County Buildings				
166	Custodial Personnel			\$	2,400.00
168	Temporary Personnel			\$	400.00
	Subtotal-51800	\$	-	\$	2,800.00
52100	Accounting And Budgeting				
105	Supervisor/Director			\$	4,900.00
122	Purchasing Personnel			\$	3,200.00
	Subtotal-52100	\$	-	\$	8,100.00
52300	Property Assessor's Office				
101	County Official/Administrative Officer			\$	6,250.00
103	Assistant(s)			\$	2,900.00
106	Deputy(ies)			\$	7,400.00
108	Investigator(s)			\$	3,200.00
	Subtotal-52300	\$	-	\$	19,750.00
52400	County Trustee's Office				
101	County Official/Administrative Officer			\$	6,250.00
103	Assistant(s)			\$	2,900.00
105	Supervisor/Director			\$	2,900.00
106	Deputy(ies)			\$	2,600.00
169	Part-Time Personnel			\$	1,400.00
	Subtotal-52400	\$	-	\$	16,050.00
52500	County Clerk's Office				
101	County Official/Administrative Officer			\$	6,250.00
103	Assistant(s)			\$	5,600.00
106	Deputy(ies)			\$	7,100.00
	Subtotal-52500	\$	-	\$	18,950.00
53100	Circuit Court				
101	County Official/Administrative Officer			\$	6,250.00
103	Assistant(s)			\$	2,900.00
106	Deputy(ies)			\$	2,700.00
	Subtotal-53100	\$	-	\$	11,850.00

53300	General Sessions Court			
103	Assistant(s)		\$	2,900.00
106	Deputy(ies)		\$	9,600.00
	Subtotal-53300		\$	12,500.00
53310	General Sessions Judge			
102	Judge(s)		\$	14,700.00
106	Deputy(ies)		\$	3,500.00
	Subtotal-53310		\$	18,200.00
53320	General Sessions Court Clerk			
103	Assistant(s)		\$	2,700.00
106	Deputy(ies)		\$	2,550.00
	Subtotal-53320		\$	5,250.00
53330	Drug Court			
168	Temporary Personnel		\$	3,700.00
201	Social Security		\$	225.00
204	State Retirement		\$	145.00
212	Employer Medicare		\$	55.00
	Subtotal-53330		\$	4,125.00
53400	Chancery Court			
101	County Official/Administrative Officer		\$	6,250.00
103	Assistant(s)		\$	6,700.00
106	Deputy(ies)		\$	2,550.00
	Subtotal-53400		\$	15,500.00
53500	Juvenile Court			
112	Youth Service Officer(s)		\$	3,600.00
	Subtotal-53500		\$	3,600.00
54110	Sheriff's Department			
101	County Official/Administrative Officer		\$	7,100.00
105	Supervisor/Director		\$	8,700.00
106	Deputy(ies)		\$	77,000.00
108	Investigator(s)		\$	14,500.00
109	Captain(s)		\$	7,800.00
110	Lieutenant(s)		\$	93,800.00
115	Sergeant(s)		\$	21,400.00
169	Part-Time Personnel		\$	3,200.00
	Subtotal-54110		\$	233,500.00

54150	Drug Enforcement				
105	Supervisor/Director		\$	3,700.00	
108	Investigator(s)		\$	3,500.00	
201	Social Security		\$	500.00	
204	State Retirement		\$	350.00	
212	Employer Medicare		\$	125.00	
	Subtotal-54150	\$	-	\$	8,175.00
54210	Jail				
103	Assistant(s)		\$	3,900.00	
105	Supervisor/Director		\$	4,100.00	
110	Lieutenant(s)		\$	6,000.00	
115	Sergeant(s)		\$	5,800.00	
121	Data Processing Personnel		\$	5,700.00	
148	Dispatchers/Radio Operators		\$	34,000.00	
160	Guards		\$	47,500.00	
161	Secretary(s)		\$	8,400.00	
167	Maintenance Personnel		\$	5,500.00	
169	Part-Time Personnel		\$	2,100.00	
	Subtotal-54210	\$	-	\$	123,000.00
54310	Fire Prevention And Control				
103	Assistant(s)		\$	3,100.00	
105	Supervisor/Director		\$	4,300.00	
142	Mechanic(s)		\$	4,100.00	
161	Secretary(s)		\$	1,200.00	
	Subtotal-54310	\$	-	\$	12,700.00
54410	Civil Defense (EMA)				
103	Assistant(s)		\$	1,200.00	
105	Supervisor/Director		\$	4,300.00	
106	Deputy(ies)		\$	3,100.00	
	Subtotal-54410	\$	-	\$	8,600.00
54900	Other Public Safety (Sheriff's Shop)				
142	Mechanic(s)		\$	5,700.00	
	Subtotal-54900	\$	-	\$	5,700.00
55120	Rabies And Animal Control				
106	Deputy(ies)		\$	1,800.00	
108	Investigator(s)		\$	2,700.00	
	Subtotal-55120	\$	-	\$	4,500.00

58600	Employee Benefits		
201	Social Security	\$	32,000.00
204	State Retirement	\$	18,000.00
212	Employer Medicare	\$	7,400.00
	Subtotal-58600	\$	57,400.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$	776,810.00
Prior Estimated Expenditures		\$	19,803,921.32
Total Estimated Expenditures this Amendment		\$	20,580,731.32
Projected Fund Balance before Amendment		\$	5,147,194.98
Change in Fund Balance this Amendment		\$	(776,810.00)
Estimated Ending Fund Balance as of June 30, 2020		\$	4,370,384.98

Commissioner German moved to approve the following budget amendment for Fiscal Year January-March 2020 for the Airport REIL. The motion was seconded by Commissioner

Farley and passed unanimously on roll call vote.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 24th day of March, 2020, 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 19/20
March 2020**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
46120 <u>Airport Maintenance Program</u>	\$ 4,000.00	
Subtotal-46120	\$ 4,000.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ 4,000.00	
 <u>Adjustment to Expenditure Accounts:</u>	 <u>DECREASE</u>	 <u>INCREASE</u>
58220 <u>Airport</u>		\$ 4,000.00
321 Engineering Services		\$ 4,000.00
Subtotal-58220		\$ 4,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 4,000.00
 Prior Estimated Expenditures		\$ 19,762,426.05
Total Estimated Expenditures this Amendment		\$ 19,766,426.05
Projected Fund Balance before Amendment		\$ 5,162,006.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2020		\$ 5,162,006.00

Commissioner German moved to approve the following Budget Amendment to fund 101 to the Court Clerk's Reserve Fund moving funds from a reserve account into a spendable line item. The motion was seconded by Commissioner Farley and passed unanimously on roll call

vote.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 24th day of March, 2020, 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 19/20
March 2020**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34520 <u>Restricted for Administration of Justice</u>	\$ 3,700.00	
Subtotal-34520	\$ 3,700.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ 3,700.00	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
53100 <u>Circuit Court</u>		
709 Data Processing Equipment		\$ 3,700.00
Subtotal-53100		\$ 3,700.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 3,700.00
Prior Estimated Expenditures		\$ 19,762,426.05
Total Estimated Expenditures this Amendment		\$ 19,766,126.05
Projected Fund Balance before Amendment		\$ 5,162,006.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2020		\$ 5,162,006.00

Commissioner German moved to approve the following Miscellaneous No-Fund balance changes from January-March, 2020. The motion was seconded by Commissioner Farley and

passed unanimously on roll call vote.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 24th day of March, 2020, 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 19/20
March 2020**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
44170 Miscellaneous Refunds	\$ 1,110.00	
48610 Contributions	500.00	
49700 Insurance Recovery	250.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 1,860.00	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54310 Fire Department		
718 Motor Vehicles		\$ 1,360.00
Subtotal-54310		\$ 1,360.00
55130 Ambulance		
413 Drugs & Medical Supplies		\$ 500.00
Subtotal-55130		\$ 500.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 1,860.00
Prior Estimated Expenditures		\$ 19,762,426.05
Total Estimated Expenditures this Amendment		\$ 19,764,286.05
Projected Fund Balance before Amendment		\$ 5,162,006.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2020		\$ 5,162,006.00

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 24th day of March, 2020, 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 19/20 March 2020

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>51500</u> <u>Election Office</u>		
317 Data Processing Services	<u>\$ 10,500.00</u>	
709 Data Processing Equipment		<u>\$ 10,500.00</u>
Subtotal-51500	\$ 10,500.00	\$ 10,500.00
<u>51600</u> <u>Register of Deeds</u>		
320 Dues & Memberships		\$ 20.00
348 Postal Charges		<u>12.00</u>
349 Printing, Stationary, & Forms	<u>\$ 32.00</u>	
Subtotal-51600	\$ 32.00	\$ 32.00
<u>51800</u> <u>County Buildings</u>		
307 Communications		\$ 5,000.00
335 Maintenance & Repairs - Buildings		6,000.00
451 Uniforms		<u>38.58</u>
Subtotal-51800		\$ 11,038.58
<u>52100</u> <u>Accounting & Budgeting</u>		
435 Office Supplies		<u>\$ 250.00</u>
709 Data Processing Equipment	<u>\$ 250.00</u>	
Subtotal-52100	\$ 250.00	\$ 250.00
<u>52300</u> <u>Property Assessor's Office</u>		
307 Communications		\$ 192.67
425 Gasoline		<u>273.94</u>
337 Repairs & Maintenance - Office	<u>\$ 466.61</u>	
Subtotal-52300	\$ 466.61	\$ 466.61
<u>52310</u> <u>Reappraisal Program</u>		
317 Data Processing Services		<u>\$ 538.00</u>
348 Postal Charges	<u>\$ 538.00</u>	
Subtotal-52310	\$ 538.00	\$ 538.00

<u>52500</u>	<u>County Clerk's Office</u>		
196	In-Service Training		\$ 220.00
320	Dues & Memberships		<u>100.00</u>
337	Repairs & Maintenance - Office	\$ 300.00	
499	Other Supplies & Materials	<u>20.00</u>	
	Subtotal-52500	\$ 320.00	\$ 320.00
<u>53100</u>	<u>Circuit Court</u>		
349	Printing, Stationary, & Forms		<u>\$ 1,796.97</u>
709	Data Processing Equipment	<u>\$ 1,796.97</u>	
	Subtotal-53100	\$ 1,796.97	\$ 1,796.97
<u>53310</u>	<u>General Session Judge</u>		
355	Travel		<u>\$ 870.00</u>
432	Library Media, Books	\$ 300.00	
709	Data Processing Equipment	<u>\$ 570.00</u>	
	Subtotal-53310	\$ 870.00	\$ 870.00
<u>54110</u>	<u>Sheriff's Department</u>		
338	Maintenance & Repairs - Vehicle		\$ 13,883.63
355	Travel		2,140.10
425	Gasoline	\$ 19,517.34	
451	Uniforms		1,606.75
499	Other Supplies & Materials		1,886.86
708	Communication Equipment		<u>7,514.80</u>
709	Data Processing Equipment	<u>7,514.80</u>	
	Subtotal-54110	\$ 27,032.14	\$ 27,032.14
<u>54210</u>	<u>Jail</u>		
187	Overtime		<u>\$ 90,000.00</u>
335	Maintenance & Repairs - Buildings	<u>\$ 90,000.00</u>	
	Subtotal-54210	\$ 90,000.00	\$ 90,000.00
<u>54410</u>	<u>EMA</u>		
320	Dues & Memberships		\$ 405.00
335	Maintenance & Repairs - Buildings		310.81
336	Maintenance & Repairs - Equipment	\$ 338.33	
338	Maintenance & Repairs - Vehicles		338.33
351	Rentals	805.42	
355	Travel		67.00
425	Gasoline		22.61
435	Office Supplies		<u>381.50</u>
452	Utilities	<u>381.50</u>	
	Subtotal-54410	\$ 1,525.25	\$ 1,525.25
<u>58600</u>	<u>Employee Benefits</u>		
186	Longevity Pay	\$ 11,038.58	
	Subtotal-58600	\$ 11,038.58	

TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 144,369.55	\$ 144,369.55
Prior Estimated Expenditures		\$ 19,789,111.30
Total Estimated Expenditures this Amendment		\$ 19,789,111.30
Projected Fund Balance before Amendment		\$ 5,162,006.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2020		\$ 5,162,006.00

Commissioner German moved to approve the following budget amendment funding a temporary litter employee through March 2020. The motion was seconded by Commissioner

Farley and passed unanimously on roll call vote.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 24th day of March, 2020, 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 19/20
March 2020**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55720 Sanitation Education		
141 Foreman	\$ 5,560.00	
168 Temporary Personnel		\$ 5,060.00
187 Overtime Pay		500.00
Subtotal-54110	\$ 5,560.00	\$ 5,560.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 5,560.00	\$ 5,560.00
Prior Estimated Expenditures		\$ 19,789,111.30
Total Estimated Expenditures this Amendment		\$ 19,789,111.30
Projected Fund Balance before Amendment		\$ 5,162,006.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2020		\$ 5,162,006.00

Commissioner German moved to approve the following Insurance and Police salary supplement through March 2020. The motion was seconded by Commissioner Farley and passed unanimously on roll call vote.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 24th day of March, 2020, 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 19/20 March 2020

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>54110 Sheriff's Department</u>		
506 Liability Insurance		\$ 20,516.00
Subtotal-54110		\$ 20,516.00
<u>54150 Drug Enforcement</u>		
140 Salary Supplement	\$ 200.00	
Subtotal-54150	\$ 200.00	
<u>54210 Jail</u>		
140 Salary Supplement		\$ 200.00
506 Liability Insurance		1,651.00
Subtotal-54210		\$ 1,851.00
<u>54310 Fire Department</u>		
502 Building & Contents Insurance	\$ 2,337.00	
506 Liability Insurance		\$ 2,337.00
513 Workman's Compensation Insurance		19,346.00
Subtotal-54310	\$ 2,337.00	\$ 21,683.00
<u>54410 EMA</u>		
506 Liability Insurance		\$ 321.00
Subtotal-54410		\$ 321.00
<u>55130 Ambulance Department</u>		
506 Liability Insurance		\$ 14,621.00
Subtotal-55130		\$ 14,621.00
<u>58600 Employee Benefits</u>		
513 Workman's Compensation Insurance	\$ 56,455.00	
Subtotal-58600	\$ 56,455.00	

TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 58,992.00	\$ 58,992.00
Prior Estimated Expenditures		\$ 19,789,111.30
Total Estimated Expenditures this Amendment		\$ 19,789,111.30
Projected Fund Balance before Amendment		\$ 5,162,006.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2020		\$ 5,162,006.00

Commissioner German moved to approve the following Year end Clean-up resolution. The motion was seconded by Commissioner Farley and passed unanimously on roll call vote.

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 May, 2020, 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 Solid Waste Fund #116 Budget be amended in the following words and figures, to wit:

**SOLID WASTE FUND
BUDGET AMENDMENT
F/Y 19/20
May-20**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
55732	Convenience Centers		
314	Contracts With Public Carriers		\$ 100,000.00
	Subtotal-55732	\$ -	\$ 100,000.00
55754	Landfill Operation And Maintenance		
186	Longevity Pay	\$ 2,000.00	
187	Overtime Pay		\$ 1,500.00
302	Advertising	\$ 2,000.00	
307	Communication		\$ 520.00
308	Consultants	\$ 1,650.00	
309	Contracts With Government Agencies		\$ 3,000.00
317	Data Processing Services		\$ 68.75
322	Evaluation And Testing		\$ 1,137.10
332	Legal Notices, Recording And Court Costs		\$ 6,500.00
335	Maintenance And Repair Services-Buildings		\$ 2,500.00
450	Tires And Tubes		\$ 1,000.00
499	Other Supplies And Materials	\$ 1,000.00	
506	Liability Insurance		\$ 1,525.00
510	Trustee's Commission		\$ 5,000.00
513	Workman's Compensation Insurance	\$ 8,419.00	
599	Other Charges		\$ 2,500.00
724	Site Development		\$ 16,000.00
	Subtotal-55754	\$ 15,069.00	\$ 41,250.85
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 15,069.00	\$ 141,250.85

Commissioner German moved to approve the following budget Amendment for Potential Vacation Payout. The motion was seconded by Commissioner Farley and passed unanimously

on roll call vote.

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 May, 2020, 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 Solid Waste Fund #116 Budget be amended in the following words and figures, to wit:

**SOLID WASTE FUND
BUDGET AMENDMENT
F/Y 19/20
May-20**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
55754	Landfill Operation And Maintenance		
105	Supervisor/Director		\$ 4,900.00
119	Accountants/Bookkeepers		\$ 3,000.00
144	Equipment Operators-Heavy		\$ 15,500.00
	Subtotal-55754	\$ -	\$ 23,400.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 23,400.00</u>
Prior Estimated Expenditures			\$ 1,109,268.00
Total Estimated Expenditures this Amendment			\$ 1,132,668.00
Projected Fund Balance before Amendment			\$ 1,124,314.00
Change in Fund Balance this Amendment			\$ (23,400.00)
Estimated Ending Fund Balance as of June 30, 2020			\$ 1,100,914.00

Commissioner German moved to approve the following budget amendment for Fund 122 for Year-end clean-up. The motion was seconded by Commissioner Farley and passed

unanimously on roll call vote.

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 May, 2020, 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 Control Fund #122 Budget be amended in the following words and figures, to wit:

**DRUG CONTROL FUND
BUDGET AMENDMENT
F/Y 19/20
May-20**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54150	Drug Enforcement		
196	In-Service Training		\$ 290.00
307	Communication	\$ 1,000.00	
319	Confidential Drug Enforcement Payments	\$ 5,000.00	
355	Travel	\$ 3,234.00	
401	Animal Food And Supplies	\$ 4,000.00	
429	Instructional Supplies	\$ 5,000.00	
431	Law Enforcement Supplies	\$ 2,000.00	
451	Uniforms	\$ 1,000.00	
716	Law Enforcement Equipment	\$ 56.00	
	Subtotal-54150	<u>\$ 21,290.00</u>	<u>\$ 290.00</u>
54900	Other Public Safety (Federal Reserve Money)		
431	Law Enforcement Supplies		\$ 21,000.00
	Subtotal-54900	<u>\$</u>	<u>\$ 21,000.00</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u><u>\$ 21,290.00</u></u>	<u><u>\$ 21,290.00</u></u>
Prior Estimated Expenditures			\$ 175,253.21
Total Estimated Expenditures this Amendment			\$ 175,253.21
Projected Fund Balance before Amendment			\$ 183,546.00
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2020			\$ 183,546.00

Commissioner German moved to approve the following Budget Amendment to Public Works Fund 131. The motion was seconded by Commissioner Farley and passed unanimously

on roll call vote.

FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

115 YANCEY STREET
P.O. BOX 579
SOMERVILLE, TENNESSEE 38068

901-465-5222
FAX 901-465-9105

HANK FRANCK, Chairman
WESLEY PARKS, Secretary
WAYNE DOWDY, Superintendent

RONNIE WILKINS
BILL McCLURE, JR
JIMMY JORDAN

Public Works Fund 131 19-20 Budget Amendment No. 2

<u>EXPENDITURES</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED TOTAL</u>
63100 Operation and Maintenance of Equip.			
63412 Diesel	\$15,000		\$115,000
63425 Gasoline	6,000		44,000
Net Change 63100	\$21,000		\$524,500
65000 Other Charges			
65506 Liability Insurance		(\$21,000)	\$97,000
Net Change 65000		(\$21,000)	\$193,000
Net Total Expenditures			\$8,448,165 (No Change)

Commissioner German moved to approve the following Budget Amendment to Fund 171 for Miscellaneous Clean-up. The motion was seconded by Commissioner Farley and passed

unanimously on roll call vote.

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 May, 2020, 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 Capital Projects Fund #171 Budget be amended in the following words and figures, to wit:

**CAPITAL PROJECTS FUND
BUDGET AMENDMENT
F/Y 19/20
May-20**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
52100	Accounting And Budgeting		
719	Office Equipment		\$ 2,010.00
	Subtotal-52100	\$ -	\$ 2,010.00
54110	Sheriff's Department		
718	Motor Vehicles	\$ 2,031.84	
719	Office Equipment		\$ 21.84
	Subtotal-54110	\$ 2,031.84	\$ 21.84
55130	Ambulance/Emergency Medical Services		
718	Motor Vehicles		\$ 27,213.00
	Subtotal-55130	\$ -	\$ 27,213.00
58220	Airport		
499	Other Supplies And Materials	\$ 7,213.00	
718	Motor Vehicles	\$ 20,000.00	
	Subtotal-58220	\$ 27,213.00	\$ -
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 29,244.84	\$ 29,244.84
Prior Estimated Expenditures			\$ 1,470,600.00
Total Estimated Expenditures this Amendment			\$ 1,470,600.00
Projected Fund Balance before Amendment			\$ 372,477.00
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2020			\$ 372,477.00

Commissioner German moved to approve the recommendation from Glenn Miller, Ambulance Services Director, to accept the low bid from Fowler Paving for the paving at the Ambulance Services headquarters. The motion was seconded by Commissioner Steve Reeves

and passed unanimously on roll call vote.

4/13/2020
~~4/29/2018~~

Bid Tabulation
 Fayette County Ambulance Service
 Parking Lot Paving

Vendor	Bid	Notes
Fowler Paving Company	\$ 13,699.00	
Pavement Restorations Inc.	\$ 31,685.00	

in attendance
[Signature]
[Signature]

Commissioner Leggett moved to approve the following SAFER fire Grant. The motion was seconded by Commissioner Johnny Walker, and passed on a roll call vote as follows:
Voting "YES": Dacus, Farley, German , Goodroe, Leggett, Norton, Perkins, Dale Reaves, Rice, Robert Sills, and Johnny Walker (11); "NO"; Lillard, Logan Oglesby, Steve Reeves, Bill Walker, and Larry Watkins (6); "PASS": Powers and Ray Seals (2)

Motion passed.

FEMA Fire Fighters Grant

3 year grant for hiring full time fire fighters

Grant Amount: \$ 670,900

Percent of employee salary
cost paid per year: 75.00% 75.00% 35.00% 0.00%

County's Cost Per Year: \$ 220,920 \$ 195,890 \$ 469,465 \$ 716,917

 Year 1 Year 2 Year 3 Year 4

Revenue

Grant Funding \$ 493,260 \$ 500,670 \$ 237,173 \$ -
Local Match \$ 220,920 \$ 195,890 \$ 469,465 \$ 716,917

Total \$ 714,180 \$ 696,560 \$ 706,638 \$ 716,917

Expenditures

Salary (13 employees w/
2% COL after 1st yr) \$ 494,000 \$ 503,880 \$ 513,958 \$ 524,237
TCRS \$ 18,821 \$ 18,821 \$ 18,821 \$ 18,821
Medicare \$ 8,151 \$ 8,151 \$ 8,151 \$ 8,151
Social Security \$ 30,628 \$ 30,628 \$ 30,628 \$ 30,628
Health Insurance \$ 106,080 \$ 106,080 \$ 106,080 \$ 106,080

Equipment related
 Turnouts \$ 32,500 \$ 5,000 \$ 5,000 \$ 5,000
 Extra Maintenance \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000
 Extra Facility Maintenance \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000
 Extra Equipment \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000
 Extra Utility \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000
 Extra Fuel \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000
Training \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000
Other \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000

Total \$ 714,180 \$ 696,560 \$ 706,638 \$ 716,917

Employee Compensation

Salary \$ 38,000
TCRS \$ 1,448
Medicare \$ 627
Social Security \$ 2,356
Health Insurance \$ 8,160

Total \$ 50,591

Commissioner German moved to approve the following TCRS Employer Contribution Rate Certification. The motion was seconded by Commissioner Powers and passed unanimously

on roll call vote.



Employer Contribution Rate Certification
Tennessee Consolidated Retirement System (TCRS)
Actuarial Valuation at June 30, 2019



Acknowledgement of employer rate effective July 1, 2020 through June 30, 2021

Department Code: 0081040
Department Name: FAYETTE COUNTY COURTHOUSE EMP

I hereby acknowledge and agree that I have reviewed the background information on rates provided to me and also located on the Treasury Website at: <https://publicreports.treasury.tn.gov>. I further acknowledge the upward trends concerning future employer contribution rates.

Please select one of the options below

- The Minimum Employer rate: 1.23%
- Optional: We choose to pay a higher contribution of: 3.82%

Employer Signature _____ Title _____

Date _____ Phone _____ Email _____

The first department code listed on the Employer Actuarially Determined Contribution (ADC) Rate sheet is your master code. The master code is responsible for determining the rate and submitting the completed employer contribution rate certification to TCRS. The rate selected will be applicable for all department codes listed on the Employer Actuarially Determined Contribution (ADC) Rate sheet. It is the master code's responsibility to notify these departments of the new rates.

Please return the completed rate certification no later than May 29, 2020 via one of the following methods:

By email: TCRS.EmployerReporting@tn.gov
By mail: TCRS Employer Reporting
502 Deaderick Street, 15th Fl.
Nashville, TN 37243

TR4170

RDA0413

Commissioner Claude Oglesby presented the following report from the Audit Committee as Chairman of the Committee.

**FAYETTE COUNTY AUDIT COMMITTEE REPORT
FOR FISCAL YEAR 2018-19**

May 12, 2020

The Fayette County Audit Committee met on May 12, 2020 to review the findings and resulting actions of the Audit prepared for Fayette County by the Office of Local Audit in the Tennessee Comptroller's Office for Fiscal Year 2018-19, which ended on June 30, 2019.

The members present for the meeting included:

Claude Oglesby – Chairman, County Commissioner
Willie German – Vice-Chairman, County Commissioner,
David Lillard – County Commissioner
Steve Reeves – County Commissioner
Myles Wilson
Rhea Taylor – Secretary, County Mayor and non-voting

The Committee had received the audit and reviewed them individually prior to the meeting. The findings of the audit were:

OFFICE OF COUNTY MAYOR

- Appropriations exceeded estimated available funding in the Drug Control Fund.

OFFICE OF DIRECTOR OF SCHOOLS

- The General Purpose School Fund required material audit adjustments for proper financial statement presentation.
- The office had deficiencies in budget operations.
- Employee and employer contributions to the defined contribution component of the Hybrid Pension Plan were not always withheld, paid, and reported to the Tennessee Consolidated Retirement System.
- The office had deficiencies in purchasing procedures

OFFICE OF SHERIFF

- The cash journal was not properly maintained.

Each finding was addressed in the audit and the remedy was identified. The Committee voted to accept the recommendations and remedies identified in the report, on a motion by Reeves, seconded by German. The Committee then adjourned.

Commissioner Dacus presented the following report from the Ethics Committee as Chairman of the Ethics Committee.

ETHICS COMMITTEE

Minutes
May 18, 2020

Present

Barbra Parker, County Trustee
Charles Dacus, County Commissioner
Ray Seals, County Commissioner
Sylvester Logan, County Commissioner
Jim Norton, County Commissioner

- 1) Election of Officers
 - Chairman – Dacus nominated by Seals; no other nominations; Dacus elected
 - Vice – Chairman – Logan nominated by Seals; no other nominations; Logan elected
 - Secretary – Rhea Taylor, County Mayor, nominated by Logan; no further nominations; Taylor elected
 - i) As a non-member of the committee, Mayor Taylor will not be able to vote or partake in some discussions that the committee may need to have.
- 2) Complaint Lodging – Initial process
 - The committee discussed how an initial complaint may be lodged.
 - Mayor Taylor said his office address could be used. Any items marked “Ethics Committee” or something similar would not be opened and placed in a secure file. The Chairman would then be notified so that he could inspect and decide on any action needed.

Meeting adjourned.

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

Rhea Taylor, County Mayor

ATTEST:

Sue W. Culver, County Clerk

