

FAYETTE COUNTY LEGISLATIVE BODY

June 23, 2020

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on June 23, 2020, at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was County Mayor Rhea Taylor. Also present were Sue Culver, County Clerk, James R. "Bobby" Riles, Sheriff, and the following County Commissioners: Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Terry Leggett, Sylvester Logan, Jim Norton, Claude Oglesby, Tommy Perkins, Kevin J. Powers, Dale Reaves, Steve Reeves, Elizabeth Rice, Ray Seals, Robert Sills, and Larry Watkins.

A quorum was declared with fifteen (15) Commissioners present. Commissioners Tim Goodroe, David Lillard, Bill Walker, and Johnny Walker were absent.

The meeting began with a short recess for an Attorney-Client meeting.

Commissioner moved to authorize the County Attorney to take action against the defendant involved. The motion was seconded by Commissioner Farley and passed unanimously.

The floor was opened for those wishing to speak regarding a non-agenda item. With no one coming forth the floor was closed.

Commissioner Powers moved to approve the minutes from May 26, 2020, and also to approve the correction of the minutes from September 24, 2019 when a budget amendment was left out of the minutes in error. The motion was seconded by Commissioner Perkins and passed

unanimously, adding the following resolution to the minutes for September 24, 2019:

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 September, 2019, 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
September 2019**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34520 Restricted for Administration of Justice	\$ 20,000.00	
Subtotal-34520	\$ 20,000.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ 20,000.00	
 <u>Adjustment to Expenditure Accounts:</u>	 <u>DECREASE</u>	 <u>INCREASE</u>
53900 Other Administration of Justice		
339 Matching Share		\$ 20,000.00
Subtotal-53900		\$ 20,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 20,000.00
Prior Estimated Expenditures		\$ 19,682,827.85
Total Estimated Expenditures this Amendment		\$ 19,702,827.85
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 Ray Seals moved to approve the following as notaries public: April M. Bolton, Audrey Deanda, Willie J. Luellen, Brandy Miller, Pamela Shields, and Jazmin Cruz. The motion was seconded by Commissioner Steve Reeves and passed unanimously.

Commissioner Ray Seals moved to approve the following to the Board of Health:

Member	Representing
Rhea Taylor	County Mayor
Dr. Connie Smith	Fayette Co. Director of Schools
Libby McKnight	Physician
Dr Bart Thrasher	Physician
Dr Will Middlecoff	Dentist
Dr. Whit Middlecoff	Pharmacist
	Nurse – Health Department
Chelsei Granderson	County Health Director
Rebecca Gear	County Health Officer

The motion was seconded by Commissioner Leggett and passed unanimously.

Commissioner Rice moved to appoint the following to the Sheriff’s Disciplinary Review Board:

Sean Walton	Tim Culver
Morgan Williams	Donald Smith
Michael Presson	Sara Torres

The motion was seconded by Commissioner Norton and passed unanimously.

Commissioner Leggett moved to approve a change to the Board of Zoning Appeals in which Blake Neil would transition from “Alternate” to “Member”. The motion was seconded by Commissioner Rice and passed unanimously.

Commissioner Norton moved to accept a “Letter of Resignation” from School Board Member Robert A. Doll, Jr. The motion was seconded by Commissioner Watkins and passed unanimously.

The next item on the agenda was to fill the vacancy on the School Board left by Mr. Doll’s resignation. Three people have provided letters of qualification from the Election Commission and Commissioners were asked if there were any nominations for the three. Commissioner Norton nominated Ms. Marie Peppers, Commission Oglesby nominated Mr.

Myles Wilson, and Commissioner Leggett nominated Ms. Vandora Lofties. The first roll call vote ended in eight (8) votes for Mr. Wilson, six (6) votes for Ms. Lofties, and one (1) vote for Ms. Peppers, as follows:

June 23, 2020
 School Board Member

**ROLL CALL
 FAYETTE COUNTY BOARD OF COMMISSIONERS**

	YES	NO	PASS
DACUS, CHARLES E. JR.	Wilson	Lofties	Peppers
FARLEY, BEN	✓		
GERMAN, WILLIE, JR	✓		
GOODROE, TIM <i>Absent</i>			
LEGGETT, TERRY		✓	
LILLIARD, DAVID <i>Absent</i>			
LOGAN, SYLVESTER	✓		
NORTON, JIM			✓
OGLESBY, CLAUDE	✓		
PERKINS, TOMMY		✓	
POWERS, KEVIN J.		✓	
REAVES, DALE	✓		
REEVES, STEVE		✓	
RICE, ELIZABETH	✓		
SEALS, RAY	✓		
SILLS, ROBERT		✓	
WALKER, BILL <i>Absent</i>			
WALKER, JOHNNY <i>Absent</i>			
WATKINS, LARRY	✓		
TOTAL	8	6	1

The second roll call vote was taken with just Mr. Wilson and Ms. Lofties on the ballot, and resulted in nine (9) votes for Mr. Wilson and six (6) votes for Ms. Lofties, as follows:

June 23 2020 2nd vote
 School Board Member

ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS

	YES	NO	PASS
DACUS, CHARLES E. JR.	Wilson	Lofties	
FARLEY, BEN	✓		
GERMAN, WILLIE, JR	✓		
GOODROE, TIM Absent			
LEGGETT, TERRY		✓	
LILLIARD, DAVID Absent			
LOGAN, SYLVESTER	✓		
NORTON, JIM	✓		
OGLESBY, CLAUDE	✓		
PERKINS, TOMMY		✓	
POWERS, KEVIN J.		✓	
REAVES, DALE	✓		
REEVES, STEVE		✓	
RICE, ELIZABETH	✓		
SEALS, RAY	✓		
SILLS, ROBERT		✓	
WALKER, BILL Absent			
WALKER, JOHNNY Absent			
WATKINS, LARRY	✓		
TOTAL	9	6	

Since the vote requires a two-thirds majority, one more roll call vote was taken, with Mr. Wilson receiving ten (10) votes and Ms. Lofties receiving five (5) votes, as follows:

June 23, 2020 3rd vote
 School Board Member

**ROLL CALL
 FAYETTE COUNTY BOARD OF COMMISSIONERS**

	YES	NO	PASS
DACUS, CHARLES E. JR.	✓		
FARLEY, BEN	✓		
GERMAN, WILLIE, JR	✓		
GOODROE, TIM <i>Absent</i>			
LEGGETT, TERRY		✓	
LILLIARD, DAVID <i>Absent</i>			
LOGAN, SYLVESTER	✓		
NORTON, JIM	✓		
OGLESBY, CLAUDE	✓		
PERKINS, TOMMY		✓	
POWERS, KEVIN J.		✓	
REAVES, DALE	✓		
REEVES, STEVE		✓	
RICE, ELIZABETH	✓		
SEALS, RAY	✓		
SILLS, ROBERT		✓	
WALKER, BILL <i>Absent</i>			
WALKER, JOHNNY <i>Absent</i>			
WATKINS, LARRY	✓		
TOTAL	10	5	

Mr. Wilson received two-thirds of the vote and was appointed to the School Board to serve until the election in November, 2020.

Commissioner Watkins moved to accept a “Letter of Resignation” from District 7 County Commissioner Johnny Walker, who resigned as a result of moving out of the County. The motion was seconded by Commissioner Logan and passed unanimously. Chairman Taylor stated that the Board would try to find a replacement in July.

Chairman Taylor stated that financial reports are in Commissioners’ packets and any questions should be taken up with the appropriate official.

Chairman Taylor then reported for the County Mayor’s Office. He reported on the status of the coronavirus in the County, stating that cases have increased countywide, having doubled in the last three or four weeks. The State does not use phases in the re-opening process, but we are following the Governor’s orders, and the Governor is following orders from the White House.

No reports were given from the Sheriff’s Department, Juvenile Court, Board of Public Works, Trustee’s office, or Planning and Development. Dr. Connie Smith, Interim Director of Fayette County Schools was introduced and she stated that she was only here for as long as she is needed, until a new director is found and she can aid in that transition. She is enjoying working with the county schools.

Commissioner Farley reported for the Development Committee which met on June 8, 2020, and discussed a budget amendment concerning Benefield Homes and a budget amendment for Public Works, both of which were approved and forwarded to the Budget Committee.

Commissioner Steve Reeves reported for the Health and Welfare Committee which met on June 8, 2020 and discussed the monthly ambulance and Pet Data reports. They also talked about the location of the animal shelter and the adjoining owner is willing to sell one to one and one-half acres to assure the shelter will have enough land. The Committee voted to allow survey and phase I environmental study to be performed once a written agreement on the price of the property is obtained.

The Personnel Committee, chaired by Commissioner Lillard did not meet.

Commissioner Dacus reported for the Education Committee which met on June 9, 2020. Dr. Connie Smith was introduced as Interim Director for the Fayette County School System. The Committee also discussed some amendments to the school budget and forwarded them to the Budget Committee.

Commissioner Rice reported for the Criminal Justice/Public Safety Committee which met on June 9, 2020, and reviewed the Sheriff’s report for the month. Also discussed were the Juvenile Detention Contract, the Drug Court Vendor Services Contract for Circuit Court, the Fire Department Plan, and the Electronic Monitoring Fund.

Commissioner German reported for the Budget Committee which met on June 9, 2020.

Commissioner German moved to approve the following Budget Amendment funding a short fall in health insurance premiums and other clean-up items. The motion was seconded by Commissioner Oglesby 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 23rd day of June, 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 Jun-20

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51100	County Commission		
331	Legal Services		\$ 5,000.00
	Subtotal-51100	\$ -	\$ 5,000.00
51800	County Buildings		
335	Maintenance & Repair Services - Buildings		\$ 7,500.00
410	Custodial Supplies		\$ 250.00
	Subtotal-51800	\$ -	\$ 7,750.00
52300	Property Assessor's Office		
332	Legal Notices, Recording & Court Costs		\$ 1,300.00
435	Office Supplies		\$ 250.00
499	Other Supplies & Materials	\$ 250.00	
719	Office Equipment	\$ 1,300.00	
	Subtotal-52300	\$ 1,550.00	\$ 1,550.00
52400	Trustee's Office		
169	Part-Time Personnel		\$ 834.34
719	Office Equipment	\$ 834.34	
	Subtotal-52400	\$ 834.34	\$ 834.34
53320	General Sessions Court Clerk		
317	Data Processing Services		\$ 1,130.00
349	Printing, Stationery, & Forms	\$ 750.00	
351	Rentals	\$ 380.00	
	Subtotal-53320	\$ 1,130.00	\$ 1,130.00

54310		Fire Prevention and Control	
169	Part-time Personnel		\$ 5,000.00
307	Communication		\$ 500.00
320	Dues & Membership	\$ 400.00	
322	Evaluation & Testing	\$ 2,400.00	
333	Licenses	\$ 500.00	
335	Maintenance & Repairs - Buildings	\$ 5,000.00	
336	Maintenance & Repairs - Equipment		\$ 800.00
338	Maintenance & Repairs - Vehicles		\$ 600.00
348	Postal Charges	\$ 350.00	
349	Printing, Stationery, & Forms	\$ 350.00	
355	Travel	\$ 1,000.00	
411	Data Processing Supplies	\$ 3,000.00	
425	Gasoline	\$ 2,000.00	
434	Natural Gas	\$ 4,700.00	
451	Uniforms		\$ 100.00
502	Building & Contents Insurance	\$ 1,600.00	
511	Vehicle & Equipment Insurance	\$ 2,900.00	
599	Other Charges		\$ 4,000.00
701	Administraion Equipment	\$ 2,750.00	
718	Motor Vehicles		\$ 2,000.00
790	Other Equipment		\$ 13,950.00
	Subtotal-54310	\$ 26,950.00	\$ 26,950.00

54410		Civil Defense (EMA)	
335	Maintenance & Repairs - Building		\$ 90.00
336	Maintenance & Repairs - Equipment		\$ 250.00
338	Maintenance & Repairs - Vehicles		\$ 1,500.00
499	Other Supplies & Materials	\$ 1,955.00	
490	Other Equipment		\$ 115.00
	Subtotal-54410	\$ 1,955.00	\$ 1,955.00

54510		Inspection & Regulation	
399	Other Contracted Services		\$ 530.00
	Subtotal-54510	\$ -	\$ 530.00

55110		Local Health Center	
307	Communications		\$ 6,000.00
320	Dues & Memberships		\$ 28.00
335	Maintenance & Repairs - Building	\$ 2,000.00	
435	Office Supplies	\$ 4,028.00	
	Subtotal-55110	\$ 6,028.00	\$ 6,028.00

55130	Ambulance/Emergency Medical Services		
109	Captain(s)	\$ 24,479.00	
335	Maintenance & Repairs - Building		\$ 13,699.00
338	Maintenance & Repairs - Vehicles		\$ 10,000.00
	Subtotal-55130	\$ 24,479.00	\$ 23,699.00
55390	Appropriation to State		
309	Contracts With Government Agencies	\$ 10,000.00	
	Subtotal-55390	\$ 10,000.00	\$ -
56500	Libraries		
355	Travel	\$ 900.00	
432	Library Books, & Media		\$ 2,527.00
452	Utilities	\$ 1,627.00	
	Subtotal-56500	\$ 2,527.00	\$ 2,527.00
58600	Employee Benefits		
205	Employee & Dependent Insurance		\$ 39,282.00
	Subtotal-58600	\$ -	\$ 39,282.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 75,453.34	\$ 117,235.34
Prior Estimated Expenditures			\$ 20,652,414.74
Total Estimated Expenditures this Amendment			\$ 20,694,196.74
Projected Fund Balance before Amendment			\$ 4,370,384.98
Change in Fund Balance this Amendment			\$ (41,782.00)
Estimated Ending Fund Balance as of June 30, 2020			\$ 4,328,602.98

Commissioner German moved to approve the following Budget Amendment to Fund 101

Road Paving Reserve. The motion was seconded by Commissioner Powers 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 23rd day of June, 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
Jun-20**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<u>34575</u>	<u>Restricted for Capital Outlay</u>	\$ 20,000.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ 20,000.00</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<u>44110</u>	<u>Investment Income</u>	\$ 4,343.15	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ 4,343.15</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<u>58900</u>	<u>Miscellaneous</u>		
509	Refunds		\$ 24,343.15
	Subtotal-58900	\$ -	\$ 24,343.15
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 24,343.15</u>
Prior Estimated Expenditures			\$ 20,652,414.74
Total Estimated Expenditures this Amendment			\$ 20,676,757.89
Projected Fund Balance before Amendment			\$ 4,370,384.98
Change in Fund Balance this Amendment			\$ (0.00)
Estimated Ending Fund Balance as of June 30, 2020			\$ 4,370,384.98

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

unanimously.

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. 3**

<u>EXPENDITURES</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED TOTAL</u>
62000 Highway & Bridge Maintenance			
141 Foremen	\$4,300		\$193,300
149 Laborers		\$4,300	407,700
Net Change 62000			(No Change)
Net Change Fund Balance			(No Change)

Commissioner German moved to approve the following year-end clean-up Budget Amendment to Fund 151. The motion was seconded by Commissioner Oglesby 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 23rd day of June, 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 Debt Service Fund #151 Budget be amended in the following words and figures, to wit:

**DEBT SERVICE FUND
BUDGET AMENDMENT
F/Y 19/20
Jun-20**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
82310	General Government		
510	Trustee's Commission		\$ 10,000.00
	Subtotal-82310	\$ -	\$ 10,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 10,000.00</u>
Prior Estimated Expenditures			\$ 2,422,883.00
Total Estimated Expenditures this Amendment			\$ 2,432,883.00
Projected Fund Balance before Amendment			\$ 2,926,724.00
Change in Fund Balance this Amendment			\$ (10,000.00)
Estimated Ending Fund Balance as of June 30, 2020			\$ 2,916,724.00

Commissioner German moved to approve the following Middle Tennessee Detention Center Contract. The motion was seconded by Commissioner Rice and passed unanimously.

MIDDLE TENNESSEE DETENTION CENTER, LLC.

(931) 490-0030 FAX: (931)490-0036

1272 LAWSON WHITE DRIVE

COLUMBIA, TN 38401

May 21, 2020

Contract Between

Middle Tennessee Detention Center and Fayette County

This contract is entered into the 21st day of May, 2020, by and between Middle Tennessee Detention Center and Fayette County.

PURPOSE: Middle Tennessee Detention Center will provide juvenile detention services, under the terms of this agreement, for a term of one year. The contract will renew annually each year unless one party request to terminate the contract.

STANDARDS OF OPERATION: The Middle Tennessee Detention Center will conform to applicable Federal, State, and local laws and applicable standards as they are applied to facilities of this type. The Middle Tennessee Detention Center will do all within its power to uphold the Constitutional rights of individuals confined in the facility. Fayette County will be provided with any incidents that arise while the juvenile is in our care.

Admissions: The Fayette County Juvenile Court will agree to send all juveniles in need of juvenile detention services to the Middle Tennessee Detention Center. A juvenile referred with medical needs that would require specialized care and attention outside of the normal routine medical services provided by detention centers without medical units on site would not be eligible for placement. Middle Tennessee Detention Center will agree to accept residents from Fayette County Juvenile Court on a referral basis. Acceptance will depend on bed space at the facility.

REIMBURSEMENT: Fayette County will reimburse the Middle Tennessee Detention Center at rate of One Hundred Fifty Dollars and Zero Cents (\$150.00) per juvenile per day. Juveniles detained and released the same day will be considered as one day of detention. Middle Tennessee Detention Center will submit invoices to Fayette County

each month with the names of juveniles detained on each invoice. Invoices will also include date detention began on each juvenile and the date the juvenile was released.

Prison Rape Elimination Act

(PREA) Duty To Report

1. Middle Tennessee Juvenile Detention Center shall be committed to a zero tolerance standard for all forms of sexual abuse/assault/misconduct/ harassment or rape within the facility and shall be committed to reducing the risk of sexual abuse, sexual harassment, assault, misconduct and rape through implementing the Prison Rape Elimination Act (PREA) as outlined in Public Law 108-79 standard 115.311.
2. That youth placed in the MTJDC by your county will understand that sexual activity between another youth or staff is prohibited and is subject to criminal disciplinary action.
3. That further in Pursuant to *TCA 37-1-403 AND 37-1-605*, any person who has knowledge of or is called upon to render aid to any resident/child who is being abused, sexually, sexually assaulted or sexually harassed has the duty to report such abuse.
4. Therefore your county has the duty to report such abuse whether the abuse happened before, during or after the child was a resident at the MTJDC.
5. All allegations of abuse must be reported to the DCS Abuse Hotline 1-877-237-0004.

WITNESSETH

Detention care services shall consist of detaining the juvenile in the MTDC and providing said juvenile with food, shelter, and supervision. The juvenile will be permitted to participate in any educational, recreational, or other programs which may be offered by the MTDC, unless the security of the MTDC requires otherwise.

II

Fayette County shall, at its own expense, transport the juvenile to and from the MTDC. Fayette County agrees that it will reimburse the MTDC for any medical expenses, beyond those for normal detention care services and enumerated in Article I of this

CONTRACT, incurred on behalf of said juvenile during his/her detention at the MTDC. In the event prolonged medical care is anticipated, the MTDC will notify

Fayette County of such conditions and Fayette County shall assume responsibility for and make arrangements for such care

III

Certificate of Insurance: Middle Tennessee Juvenile Detention Center agrees to provide a current certificate of insurance of general liability, workers compensation, and professional liability.

VI

Fayette County shall, upon notification by the MTDC, remove any juvenile placed by Fayette County in the MTDC, if said juvenile becomes unruly or poses a threat to any employees or other juveniles at the MTDC.

IN WITNESS WHEREOF, the parties have caused this CONTRACT to be executed on this 21st day of May, 2020.

By:

Jason Crews, President

Middle Tennessee Detention Center, LLC

County Executive

Commissioner German moved to approve the following budget amendment for the 25th Judicial District Drug Court Vendor Services Agreement. The motion was seconded by Commissioner Rice and passed unanimously.

**SERVICES AGREEMENT ("Agreement") effective dated the 1st day of July, 2020,
BETWEEN**

Fayette County Government (25th Judicial District: Drug Court Reserve & Drug & Alcohol Treatment Reserve) P.O. Box 218, 13095 North Main Street, Somerville, TN ("Customer")

-AND-

Hope Restored Counseling, Jackson, TN ("Vendor")

The Customer is of the opinion that the Vendor has the necessary qualification, experience and abilities to provide services to the Customer. The Vendor is agreeable to providing such services to the Customer on the Terms and Conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Customer and the Vendor (individually "Party" and collectively the "Parties" to this Agreement) agree as follows:

1. Location for Services

- a. The location ("Location") for Services are the premises of the 25th Judicial District Recovery Court, operated by Hope Restored Counseling.

2. Services Provided

- a. The Customer hereby agree to engage the Vendor to provide the Customer with services ("Services") consisting of but not limited to:
 - i. All facets necessary for operating the State of Tennessee certified Recovery Court program in the 25th Judicial District.
 - ii. Maintaining compliance with the State of Tennessee Department of Mental Health and Substance Abuse Services Certified Recovery Court grant.
- b. Services are to be provided to the satisfaction of the Fayette County Government.

3. Vendor Responsibilities

- a. The Vendor is in the business of providing Services and the Customer is depending on the Vendor's expertise to perform the Services professionally, competently, completely, and to comply with all requirements of the TN Department of Mental Health and Substance Abuse Services guidelines ("MHSAS") for a certified Recovery Court Program.
- b. The Vendor is to become acquainted with the site and conditions under which Services are to be provided.
- c. All supplies and materials will be the Vendor's responsibility.
- d. The Vendor will Invoice the Customer once per month for Services performed.

4. Term of Agreement

- a. The term of this Agreement ("Term") will begin on the date this Agreement is effective and will remain in full force and effect, until June 30, 2021, subject to termination as provided in this Agreement.
- b. This Agreement will end if notice is given in writing by one Party to the other Party prior to the 1st day of the month at the end of which Services will end.

5. Currency

- a. All monetary amounts referred to in this Agreement are in USD (US Dollars).

6. Compensation

- a. For Services rendered by the Vendor as required by this Agreement, the Customer will provide compensation ("Compensation") to the Vendor in the amount of \$600 (Six Hundred Dollars) per month upon presentation of an acceptable invoice.
- b. Compensation will be made with the next batch of warrants, but no later than one month from the date the invoice is received at the County Mayor's Office.
- c. The Customer will not reimburse the Vendor for any expense incurred by the Vendor in connection with providing the Services of this Agreement other than the Compensation listed above.

7. Capacity

- a. In providing Services under this Agreement, it is expressly agreed that the Vendor is acting as an independent contractor and not as an employee.
- b. The Vendor and Customer acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for services.

8. Notice

- a. All notices, requests, demands or other communications required or permitted by the terms of this Agreement shall be given in writing and delivered to the Parties of this Agreement by registered or certified mail to the following addresses:
 - i. Fayette County Government – Mayor's Office
P.O. Box 218
13095 North Main Street
Somerville, TN 38068
Fax: 901-465-5229
Email: rtaylor@fayettetn.us
 - ii. Hope Restored Counseling
P.O. Box 10836
Jackson, TN 38301
Phone: 731-300-4232
Fax: 731- 300-4642
Email: sgriffin@thegroveclinic.com

9. Indemnification

- a. The Vendor will indemnify and hold harmless the Customer, as permitted by law, from and against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever to the extent that any of the foregoing is proximately caused either by the negligent or willful acts or omission of the indemnifying Party or its agents or representative and that are incurred or paid after the date of this Agreement and which result from or arise out of the Vendor's participation in this Agreement.
- b. This indemnification will survive the termination of this Agreement.

10. Insurance / Licensing

- a. The Vendor shall maintain General Liability Insurance including coverage for bodily injury and property damage at a level that would be considered reasonable in the industry of the contractor based on the risk associated with characteristics of the Agreement and only to the extent permitted by law, but at not less than \$1,000,000.
- b. Fayette County Government shall be named as an additional insured and loss payee, and evidence provided to the Customer of such coverage.
- c. The Vendor shall maintain Worker's Compensation Insurance, and provide the Customer with evidence of such.
- d. All insurance policies will remain materially unchanged for the duration of this Agreement.
- e. The Vendor shall comply with all licensing requirements and will provide the Customer with a copy of the Vendor's Business License.

11. Costs and Legal Expenses

- a. In the event that legal action is brought to enforce or interpret any term of this Agreement, the Customer will be entitled to recover, in addition to any other damages or award, all reasonable legal costs and fees associated with the action.

12. Modification of Agreement

- a. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by an authorized representative of each Party.

13. Assignment

- a. The Vendor will not voluntarily or by operation of law assign or otherwise transfer its obligation under this Agreement without the prior written consent of the Customer.
- b. The Customer will not be responsible for any costs associated with an assignment which the Customer has not approved in writing.

14. Entire Agreement

- a. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

15. Nondiscrimination

- a. The Parties hereby agree, warrant, and assure that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of the Parties on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law.

16. Drug-Free Workplace

- a. The Parties recognize that alcohol and drug abuse in the work place has become a major concern, and in recognition of that agree that:
 - i. The use, possession, sale, transfer, or being under the influence of intoxicating liquor, illegal drugs or other intoxicants by employees anytime on Customer premises or while performing Services under this Agreement is prohibited.
 - ii. There shall be No Smoking in any enclosed building at any Location of the Customer.
 - iii. The use of Smokeless Tobacco is prohibited in any enclosed building at any Location of the Customer.

17. Enurement

- a. This Agreement will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators, successor and permitted assigns.

18. Titles / Headings

- a. Heading are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement

19. Gender

- a. Words in the singular mean and include the plural and vice versa.
- b. Words in the masculine mean and include the feminine and vice versa.

20. Governing Law

- a. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceeding under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Tennessee, without regard to the jurisdiction in which any action or special proceeding may be instituted.
- b. Any legal proceedings dealing with this Agreement shall be filed in the appropriate court in Fayette County, Tennessee.
- c. The Parties further agree that the proper venue is in Fayette County, Tennessee.

21. Severability

- a. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

22. Waiver

- a. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

23. State Required Clauses

Lobbying. Hope Restored Counseling (Subcontractor) certifies, to the best of its knowledge and belief, that:

- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Subcontractor shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- c. The Subcontractor shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

Nondiscrimination. The Subcontractor agrees that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Subcontract or in the employment practices of the Subcontractor on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Subcontractor shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

Public Accountability. If the Subcontractor is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Subcontract involves the provision of services to citizens by the Subcontractor on behalf of the Fayette County Government - 25th Judicial District: Drug Court Reserve & Drug & Alcohol Treatment Reserve (Fayette County Government), the Subcontractor agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Subcontractor shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. Fayette County Government shall obtain copies of the sign from the State, and upon request from the Subcontractor, provide Subcontractor with any necessary signs.

Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Subcontractor in relation to this Subcontract shall include the statement, "This project is funded under a Grant Contract with the State of Tennessee Department of Mental Health and Substance Abuse Services." All notices by the Subcontractor in relation to this Subcontract shall be approved by the State.

Records. The Subcontractor shall maintain documentation for all charges under this Subcontract. The books, records, and documents of the Subcontractor, insofar as they relate to work performed or money received under this subcontract, shall be maintained for a period of five (5) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification, Public Company Accounting Oversight Board (PCAOB) Accounting Standards Codification, or Governmental Accounting Standards Board (GASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Audit Requirements, and Cost Principles for Federal Awards*. The Subcontractor shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Subcontractor shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Subcontractor shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

Licensure. The Subcontractor and its employees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.

Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the "Children's Act for Clean Indoor Air of 1995," Tenn. Code Ann. §§ 39-17-1601 through 1606, the Subcontractor shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Subcontractor shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this subcontract.

Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Subcontractor by Fayette County Government or acquired by the Subcontractor on behalf of Fayette County Government that is regarded as confidential information under state or federal law shall be considered "Confidential Information." Nothing in this Section shall permit Subcontractor to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Subcontractor due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Subcontractor shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law. The obligations set forth in this Section shall survive the termination of this subcontract.

HIPAA Compliance. Fayette County Government and the Subcontractor shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), Health Information Technology for Economic and Clinical Health ("HITECH") Act and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Subcontract.

- a. The Subcontractor warrants to Fayette County Government that it is familiar with the requirements of the Privacy Rules, and will comply with all applicable requirements in the course of this Subcontract.
- b. The Subcontractor warrants that it will cooperate with Fayette County Government, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Subcontract so that both parties will be in compliance with the Privacy Rules.
- c. Fayette County Government and the Subcontractor will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep Fayette County Government and the Subcontractor in compliance with the Privacy Rules. This provision shall not apply if information received or delivered by the parties under this Subcontract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the parties to receive or deliver the information without entering into a business associate agreement or signing another document.
- d. The Subcontractor will indemnify Fayette County Government and hold it harmless for any violation by the Subcontractor of the Privacy Rules. This includes the costs of responding to a breach of protected health information, the costs of responding to a government enforcement action related to the breach, and any fines, penalties, or damages paid by Fayette County Government because of the violation.

Rule 2 Compliance. Fayette County Government and the Subcontractor shall comply with obligations under Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations as codified at 42 C.F.R. §§ 2.1 *et seq.*

- a. The Subcontractor warrants to Fayette County Government that it is familiar with the requirements of Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations, and will comply with all applicable requirements in the course of this Subcontract.

- b. The Subcontractor warrants that it will cooperate with the Fayette County Government, including cooperation and coordination with State privacy officials and other compliance officers required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its regulations, in the course of performance of the Subcontract so that both parties will be in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records.
- c. Fayette County Government and the Subcontractor will sign documents, including but not limited to business associate agreements, as required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and that are reasonably necessary to keep the Fayette County Government and the Subcontractor in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records. This provision shall not apply if information received by the Fayette County Government under this Subcontract is NOT "protected health information" as defined by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, or if Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records permits Fayette County Government to receive such information without entering into a business associate agreement or signing another such document.
- d. The Subcontractor will indemnify Fayette County Government and hold it harmless for any violation by the Subcontractor of Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records. This includes the cost of responding to a breach of protected information, the cost of responding to a government enforcement action related to the breach, and any fines, penalties, or damages paid by Fayette County Government because of this violation.

24. Authority to Sign Contracts

- a. The undersigned certify that they have the legal authority to sign contracts on behalf of their respective Party.

IN WITNESS WHEREOF THE Parties have duly affixed their signatures under hand on this _____ day of _____, _____.

Customer
Fayette County Government

Vendor
Hope Restored Counseling

Rhea Taylor, County Mayor

Scott Griffin, Director
25th Judicial District Recovery Court

Commissioner German moved to approve the following Budget Amendment approving funds for the Electronic Monitoring Indigency Fund ("EMIF") relative to the payments of costs

for eligible transdermal monitoring devices, other alternative drug and alcohol monitoring devices, and global positioning monitoring devices for its indigent defendants. The motion was seconded by Commissioner Norton and passed unanimously.

STATE OF TENNESSEE



DAVID H. LILLARD, JR.
STATE TREASURER

TREASURY DEPARTMENT

STATE CAPITOL
NASHVILLE, TENNESSEE 37243-0225

615.741.2956
David.Lillard@tn.gov

MEMORANDUM

To: Fayette County
ATTN: Rhea Taylor
PO Box 218
13095 North Main St
Somerville, TN 38068

From: Tennessee Treasury Department
Electronic Monitoring Indigency Fund
Division of Claims and Risk Management
502 Deaderick Street
Nashville, TN 37243-0202

Date: June 5, 2020

Subject: EMIF FY20 Year-end

Pursuant to Chapter 505 of the 2019 Public Acts, a local government shall have the option to participate in the Electronic Monitoring Indigency Fund ("EMIF") relative to the payments of costs for eligible transdermal monitoring devices, other alternative drug and alcohol monitoring devices, and global positioning monitoring devices for its indigent defendants.

We appreciate your county's participation in the Local Government Cost Sharing Program for Fiscal Year 20 (FY20). This memo will outline the options for handling your county's remaining FY20 balance and steps for participation in FY21.

After FY20 accruals have been recorded (scheduled to be completed by 7/31/2020), the entire available FY20 balance outstanding may be refunded via ACH or, alternatively, the remaining FY20 balance may be rolled over as a contribution to the committed balance for FY21 if your county continues to participate.

Balance as of today \$ 20,000

Proposed FY21 budget \$ 25,000.00

We assume current participating counties will continue to participate in FY21. In order to confirm your commitment amount, your county will need to submit a finalized budget within thirty (30) days of passage or August 30, 2020, whichever is earlier. If the current FY20 balance is in excess of the committed amount for FY21, a refund for the excess will be issued. However, if the FY20 balance falls below the FY21 total commitment, we will process twelve (12) equal ACH installment drafts for the difference.

Please submit this signed memo by June 30, 2020 to select and authorize appropriate handling of your county's FY20 balance.

- Refund the balance for FY20 to the county. Funds for FY21 will be secured per your prior instructions.
- Roll the balance of FY20 to FY21. Installments will be used to make up any difference.

Name/Title (print): _____

Signature: _____ Date: _____

If your county does not elect to participate, you must confirm in writing to the program. Otherwise, please submit the aforementioned items by the deadlines to EMIF.Accounting@tn.gov. If you have any questions or concerns, please feel free to contact Delana Smith Wilkerson directly at 615-734-2229 or call the EMIF Program Accounting at 615-741-1337, option 5.

Commissioner German moved to approve doing a survey and Phase I Environmental study on the 1and ½ acres adjoining the animal shelter location that the owner is willing to sell

once a written agreement on the price of the property is obtained. The motion was seconded by Commissioner Steve Reeves and passed unanimously.

Commissioner German moved to approve the following Budget Amendments to General Purpose School Fund 141. The motion was seconded by Commissioner Norton and passed unanimously.

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund:141
Sub Fund: 71100 Regular Instruction Education
Grant:
Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-71100-116	Teachers		\$248,000.00
141-71100-163	Allies	\$15,000.00	
141-71100-189	Other Salaries & Wages	\$144,000.00	
141-71100-195	Certified Substitute Teachers	\$54,000.00	
141-71100-198	Non-Certified Substitute Teacher	\$45,000.00	
141-71100-204	State Retirement	\$5,000.00	
141-71100-212	Employer Medicare Liability	\$24,900.00	
141-71100-217	Retirement Hybrid Stabilization	\$36,000.00	
141-71100-429	Instructional Supplies		\$30,000.00
141-71100-599	Other Charges		\$600.00
141-71100-790	Other Equipment		\$3,800.00
141-71200-299	Other Fringe Benefits		\$2,600.00
141-71300-201	Social Security		\$9,000.00
141-71300-204	State Retirement		\$8,800.00
141-71300-207	Medical Insurance		\$10,000.00
141-71300-355	Travel		\$700.00
141-71300-399	Other Contracted Services		\$400.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$313,900.00	\$313,900.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel lines for Regular Instruction Program in order to ensure over spending in the line items. Close out amendment preparing for audit.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund:141
Sub Fund: 71100 PSG
and 72130 PSG
Grant: Priority School
State Grant

Adjustment to Revenue

Account	Account Description	Decrease	Increase
141-46590-PSG	Revenue PSG		\$40,605.88

Total Amount Increase/Decrease to Revenue Accounts \$40,605.88

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-71100-722-PSG	Regular Instruction Equipment	\$3,650.00	
141-72130-189-PSG	Other Salaries and Wages	\$7,200.00	
141-72130-201-PSG	Social Security	\$446.40	
141-72130-211-PSG	State Retirement	\$765.36	
141-72130-212-PSG	Employer Medicare Liability	\$104.40	
141-72130-399-PSG	Other Contracted Services	\$23,000.00	
141-72130-499-PSG	Other Supplies and Materials	\$5,439.72	

Total Amount Increase/Decrease to Expenditure Accounts
Total \$40,605.88

Projected Fund Balance before Amendment
Change in Fund Balance this Amendment
Estimated Fund Balance

Signature of Approval

Carry over funds for LMES Priority School State Grant. This is funding from the 18/19 school year that is being allocated in line items for expenditures.

Date

June 9

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund: 141

Sub Fund: 71200 Special Education Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-71200-189	Other Salaries and Wages	\$12,000.00	
141-71200-198	Non-Certified Substitute Teacher	\$2,000.00	
141-71200-299	Other Fringe Benefits		\$14,000.00
141-71200-201	Social Security	\$1,600.00	
141-71200-204	State Retirement	\$18,200.00	
141-71200-207	Medical Insurance		\$9,000.00
141-71200-212	Employer Medicare Liability	\$2,230.00	
141-71200-217	Retirement Hybrid Stabilization	\$7,200.00	
141-71200-312	Contracts with Private Agencies		\$63,400.00
141-71200-429	Instructional Supplies		\$5,000.00
141-71200-725	Special Education Equipment	\$63,400.00	
141-71300-212	Employer Medicare Liability		\$900.00
141-71300-499	Textbooks		\$2,000.00
141-71300-217	Retirement Hybrid Stabilization	\$3,000.00	
141-71300-730	Vocational Instructional Equipment		\$15,330.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$109,630.00	\$109,630.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel lines for Special Education Program in order to ensure over spending in the line items. Close out amendment preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 72110

Attendance

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72110-105	Supervisor/Director		\$9,147.85
141-72110-162	Clerical Personnel	\$10,390.00	
141-72110-355	Travel		\$1,242.15
141-72110-201	Social Security	\$55.00	
141-72110-204	State Retirement	\$465.00	
141-72110-207	Medical Insurance		\$532.00
141-71100-212	Employer Medicare Liability	\$12.00	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$10,922.00	\$10,922.00
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Adjustments made to correct personnel lines for Attendance in order to ensure over spending in the line items. Close out amendment preparing for audit.

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 72120 Health Services

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72120-105	Supervisor/Director		\$16,439.00
141-72120-131	Medical Personnel	\$28,139.00	
141-72120-307	Communication	\$300.00	
141-72120-499	Other Supplies and Materials		\$10,000.00
141-72120-735	Health Equipment		\$2,000.00
141-72120-204	State Retirement	\$1,400.00	
141-72120-207	Medical Insurance		\$800.00
141-72120-355	Travel		\$600.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$29,839.00	\$29,839.00

Adjustments made to correct personnel lines for Health Services in order to ensure overspending in the line items. Close out amendment preparing for audit.

Projected Fund Balance before Amendment
Change in Fund Balance this Amendment
Estimated Fund Balance

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund: 141
Sub Fund: 72120 Health Services
Grant: CSH Coordinated School Health

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72120-201-CSH	Social Security		\$229.04
141-72120-207-CSH	Medical Insurance		\$2,769.60
141-72120-355-CSH	Travel		\$2,590.00
141-72120-399-CSH	Other Contracted Services		\$2,400.00
141-72120-499-CSH	Other Supplies and Materials	\$7,898.64	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$7,898.64	\$7,898.64
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Signature of Approval

Excessive allocations were budgeted for social security, medical and travel for CSH. Reduction in those line items to increase line item for other supplies and materials.

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 72130 Other Student Support

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72130-123	Guidance Personnel	\$60,000.00	
141-72130-162	Clerical Personnel	\$11,500.00	
141-72130-189	Other Salaries and Wages		\$71,500.00
141-72130-189	Other Salaries and Wages		\$6,175.00
141-72130-201	Social Security	\$2,750.00	
141-72130-204	State Retirement	\$740.00	
141-72130-217	Employer Medicare Liability	\$575.00	
141-72130-217	Retirement-Hybrid Stabilization	\$2,110.00	
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$77,675.00	\$77,675.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel lines for Other Student Support in order to ensure over spending in the line items. Close out amendment preparing for audit.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/20

Amendment 1

Fund: 141
Sub Fund: 72130
Grant: GEAR UP

Adjustment to Revenue

Account	Account Description	Decrease	Increase
141-45690-GEAR	Revenue Account		\$21,019.17

Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72130-189-GEAR	Other Salaries and Wages	\$16,691.33	
141-72130-201-GEAR	Social Security		\$4,108.50
141-72130-212-GEAR	Employer Medicare Liability		\$960.85
141-72130-204-GEAR	State Retirement		\$2,297.75
141-72130-207-GEAR	Medical Insurance	\$1,120.32	
141-72130-355-GEAR	Travel		\$1,407.00
141-72130-399-GEAR	Other Contracted Services	\$21,402.85	
141-72130-429-GEAR	Instructional Supplies	\$424.73	
141-72130-499-GEAR	Other Supplies and Materials		\$8,000.00
141-72130-524-GEAR	Staff Development		
141-72130-599-GEAR	Other Charges	\$2,615.00	
141-72130-790-GEAR	Other Equipment		\$4,460.96
Total Amount Increase/Decrease to Expenditure Accounts		\$42,254.23	\$42,254.23
Total		\$42,254.23	\$42,254.23

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for new funds awarded by THEC these funds are being added to the budget line expenditures. Line item adjustments made to cover medical insurance for GEAR Up Coordinator as well as expenditures projected spending trends.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 72210 Regular Instruction Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72210-105	Supervisor/Director	\$52,000.00	
141-72210-129	Librarians		\$52,000.00
141-72210-189	Other Salaries and Wages	\$3,000.00	
141-72210-307	Communications		\$3,000.00
141-72210-204	State Retirement	\$3,420.00	
141-72210-599	Other Charges		\$3,420.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$58,420.00	\$58,420.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel associated line items, 200(s) in order to ensure overspending in the line items. Close out amendments preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund: 141

Sub Fund: 72230 Career and Technical Education

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72230-204	State Retirement	\$900.00	
141-72230-207	Medical Insurance		\$900.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$900.00	\$900.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel associated line items 200(s) in order to ensure over spending in the line items. Close out amendment preparing for audit.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 72250 Education Technology

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72250-201	Social Security	\$300.00	
141-72250-204	State Retirement	\$1,400.00	
141-72250-207	Medical Insurance	\$700.00	
141-72250-471	Software		\$2,400.00

Total Amount Increase/Decrease to Expenditure Accounts

Total	\$2,400.00	\$2,400.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel associated line items 200(s) in order to ensure over spending in the line items. Close out amendment preparing for audit.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund: 141

Sub Fund: 72310 Board of Education

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72310-189	Other Salaries and Wages		\$8,000.00
141-72310-191	Board and Committee Members	\$18,000.00	
141-72310-320	Dues and Memberships		\$10,000.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$18,000.00	\$18,000.00
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Adjustments made to correct personnel lines for Board of Education in order to ensure over spending in the line items. Close out amendment preparing for audit.

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 72320 Director of Schools

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72320-101	County Official Administrative Office	\$33,300.00	
141-72320-161	Secretary(s)	\$9,000.00	
141-72320-189	Other Salaries and Wages	\$9,000.00	
141-72320-204	State Retirement	\$2,400.00	
141-72320-207	Medical Insurance		\$2,400.00
141-72320-524	Staff Development		\$10,000.00
141-72320-701	Administrative Equipment		\$5,000.00
141-72250-121	Data Processing Personnel		\$36,300.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$53,700.00	\$53,700.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 72410 Office of The Principal

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72410-117	Career Ladder Program	\$200.00	
141-72410-139	Assistant Principals		\$44,800.00
141-72410-162	Clerical Personnel	\$39,900.00	
141-72410-201	Social Security	\$12,000.00	
141-72410-204	State Retirement	\$35,500.00	
141-72410-207	Medical Insurance	\$11,200.00	
141-72410-212	Employer Medicare Liability	\$2,800.00	
141-72410-139	Assistant Principals		\$49,650.00
141-72410-307	Communications		\$6,000.00
141-72410-320	Dues and Membership		\$300.00
141-72410-399	Other Contracted Services		\$850.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$101,600.00	\$101,600.00

Adjustments made to correct personnel lines for Office of the Principal in order to ensure over spending in the line items. Close out amendment preparing for audit.

Projected Fund Balance before Amendment

Change In Fund Balance this Amendment

Estimated Fund Balance

Signature of Approval

Date

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Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 72510 Fiscal Services

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72510-105	Supervisor/Director	\$2,000.00	
141-72510-119	Accountants /Bookkeepers		\$30,000.00
141-72510-189	Other Salaries and Wages	\$86,800.00	
141-72250-121	Data Personnel		\$48,000.00
141-72510-201	Social Security	\$4,100.00	
141-72510-204	State Retirement	\$3,000.00	
141-72510-207	Medical Insurance	\$90.00	
141-72510-212	Employer Medicare Liability	\$945.00	
141-72510-399	Other Contracted Services		\$2,000.00
141-72510-435	Office Supplies		\$3,000.00
141-72520-207	Medical Insurance		\$2,000.00
141-72220-355	Travel		\$7,000.00
141-72220-499	Other Supplies and Materials		\$3,000.00
141-71100-429	Instructional Supplies		\$1,135.00
141-71100-790	Regular Instruction Equipment		\$800.00
Total Amount Increase/Decrease to Expenditure Accounts		\$96,935.00	\$96,935.00
Total		\$96,935.00	\$96,935.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel lines for Fiscal Services in order to ensure overspending in the line items. Close out amendment preparing for audit.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund: 141

Sub Fund: 72520 Human Services/Personnel

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72520-105	Supervisor/Director	\$10,000.00	
141-72520-189	Other Salaries and Wages		\$12,300.00
141-72520-204	State Retirement	\$2,300.00	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$12,300.00	\$12,300.00
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Adjustments made to correct personnel lines for Human Services/Personnel in order to ensure over spending in the line items. Close out amendment preparing for audit.

Projected Fund Balance before Amendment

Change In Fund Balance this Amendment

Estimated Fund Balance

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 72610 Operation of Plant

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72610-166	Custodial Personnel	\$78,500.00	
141-72610-189	Other Salaries and Wages	\$12,000.00	
141-72610-201	Social Security	\$5,620.00	
141-72610-204	State Retirement	\$2,200.00	
141-72610-212	Employer Medicare Liability	\$1,350.00	
141-72610-351	Rentals		\$4,000.00
141-72610-355	Travel		\$3,500.00
141-72610-599	Other Charges		\$1,670.00
141-72220-105	Supervisor/Director		\$19,000.00
141-72220-124	Psychological Personnel		\$4,000.00
141-72220-189	Other Salaries and Wages		\$27,000.00
141-72220-299	Other Fringe Benefits		\$1,000.00
141-72220-524	Staff Development		\$500.00
141-71300-116	Teachers		\$39,000.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$99,670.00	\$99,670.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel lines for Operations of Plant in order to ensure over spending in the line items. Close out amendment preparing for audit.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund: 141

Sub Fund: 72620 Maintenance of Plant

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72620-105	Supervisor/Director		\$9,500.00
141-72620-142	Mechanics	\$11,000.00	
141-72620-189	Other Salaries and Wages	\$45,300.00	
141-72620-335	Maintenance and Repair Services- Building		\$39,800.00
141-72620-336	Maintenance and Repair Services- Equip		\$7,000.00
141-72620-201	Social Security	\$3,075.00	
141-72620-204	State Retirement	\$1,780.00	
141-72620-212	Employer Medicare Liability	\$795.00	
141-72620-499	Other Supplies and Materials		\$4,000.00
141-72620-524	Staff Development		\$1,000.00
141-72620-599	Other Charges		\$650.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$61,950.00	\$61,950.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel lines for Maintenance of Plant in order to ensure over spending in the line items. Close out amendment preparing for audit.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 72710 Transportation

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72710-105	Supervisor/Director		\$17,000.00
141-72710-142	Mechanics	\$3,000.00	
141-72710-146	Bus Drivers		\$90,000.00
141-72710-146-SPED	Bus Drivers	\$170,000.00	
141-72710-162	Clerical Personnel	\$21,000.00	
141-72710-189	Other Salaries and Wages	\$95,000.00	
141-72710-201	Social Security	\$10,000.00	
141-72710-204	State Retirement	\$6,800.00	
141-72710-207	Medical Insurance	\$5,470.00	
141-72710-212	Employer Medicare Liability	\$2,510.00	
141-72710-299	Other Fringe Benefits		\$14,000.00
141-72710-307	Communications		\$1,000.00
141-72710-399	Other Contracted Services		\$5,000.00
141-72710-524	Staff Development		\$2,400.00
141-72710-599	Other Charges		\$32,000.00
141-72710-701	Administration Equipment		\$1,000.00
141-72620-701	Administration Equipment		\$15,000.00
141-71100-116	Teachers		\$37,000.00
141-71100-128	Homebound Teachers		\$1,500.00
141-71300-116	Teachers		\$40,000.00
141-71300-189	Other Salaries and Wages		\$20,000.00
141-71300-198	Non-Certified Subs		\$5,000.00
141-71300-730	Vocational Instructional Equipment		\$29,600.00
141-72130-399	Other Contracted Services		\$4,180.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$314,680.00	\$314,680.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel lines for Transportation in order to ensure over spending in the line items. Close out amendment preparing for audit.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 73300 Community Services

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-73300-105-BYB	Supervisor/Director	\$5,500.00	
141-73300-116	Teachers		\$49,000.00
141-73300-116-BYB	Teachers		\$5,500.00
141-73300-189-BASE	Other Salaries and Wages	\$1,200.00	
141-73300-189-BASE-BCE	Other Salaries and Wages	\$31,500.00	
141-73300-189-BASE-DAI	Other Salaries and Wages	\$71,000.00	
141-73300-189-BASE-SW	Other Salaries and Wages	\$15,100.00	
141-73300-189-BYB	Other Salaries and Wages	\$56,000.00	
141-73300-189	Other Salaries and Wages		\$85,000.00
141-73300-105-CCLC	Supervisor/Director		\$28,000.00
141-73300-189-CCLC	Other Salaries and Wages		\$12,800.00
141-73300-201-BASE	Social Security	\$3,100.00	
141-73300-201-BASE-BCE	Social Security	\$1,000.00	
141-73300-201-BASE-DAI	Social Security	\$1,370.00	
141-73300-201-BASE-SW	Social Security	\$950.00	
141-73300-201-BYB	Social Security	\$955.00	
141-73300-204-BASE	State Retirement	\$4,000.00	
141-73300-204-BASE-BCE	State Retirement	\$850.00	
141-73300-204-BASE-DAI	State Retirement	\$10.00	
141-73300-212-BASE	Employer Medicare Liability	\$630.00	
141-73300-212-BASE-BCE	Employer Medicare Liability	\$305.00	
141-73300-212-BASE-DAI	Employer Medicare Liability	\$770.00	
141-73300-212-BASE-SW	Employer Medicare Liability	\$260.00	
141-73300-212-BYB	Employer Medicare Liability	\$2,710.00	
141-73300-201	Social Security		\$6,800.00
141-73300-204	State Retirement		\$5,500.00
141-73300-204-BYB	State Retirement		\$1,200.00
141-73300-212	Employer Medicare Liability		\$1,800.00
141-73300-599	Other Charges		\$1,290.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$197,290.00	\$197,290.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel lines for Community Services in order to ensure overspending in the line items. Close out amendment preparing for audit.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 141

Sub Fund: 73400 Early Childhood Education

Grant:

Adjustment to Revenue:

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-73400-105-VOL	Supervisor/Director	\$4,100.00	
141-73400-116	Teachers		\$73,000.00
141-73400-116-VOL	Teachers	\$130,000.00	
141-73400-117	Career Ladder Program		\$750.00
141-73400-117-VOL	Career Ladder Program	\$750.00	
141-73400-163-VOL	Aides	\$20,000.00	
141-73400-189	Other Salaries and Wages		\$2,000.00
141-73400-195	Certified Substitute Teachers	\$1,000.00	
141-73400-198	Non Certified Substitute Teachers		\$2,000.00
141-73400-198-VOL	Non Certified Substitute Teachers		\$6,000.00
141-73400-201	Social Security		\$5,900.00
141-73400-204-VOL	State Retirement	\$6,000.00	
141-73400-204-VOL	State Retirement	\$180.00	
141-73400-204	State Retirement		\$1,000.00
141-73400-207-VOL	Medical Insurance		\$1,810.00
141-73400-212-VOL	Employer Medicare Liability	\$1,040.00	
141-73400-212	Employer Medicare Liability		\$1,000.00
141-73400-217	Retirement-Hybrid Stabilization	\$590.00	
141-73400-217-VOL	Retirement-Hybrid Stabilization	\$1,900.00	
141-73400-399	Other Contracted Services		\$4,000.00
141-73400-429	Instructional Supplies		\$10,000.00
141-73400-499	Other Supplies and Materials		\$4,900.00
141-73400-524	Staff Development		\$2,500.00
141-71200-116	Teachers		\$51,700.00
Total Amount Increase/Decrease to Expenditure Accounts		\$166,560.00	\$166,560.00
Total		\$166,560.00	\$166,560.00

Adjustments made to correct personnel lines for Early Childhood Education in order to ensure over spending in the line items. Close out amendment preparing for audit.

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 141

Sub Fund: 71100 Regular Instruction Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-71100-116	Teachers		\$137,800.00
141-71100-189	Other Salaries and Wages	\$34,800.00	
141-71100-201	Social Security	\$30,000.00	
141-71100-204	State Retirement	\$62,300.00	
141-71100-212	Employer Medicare Liability	\$7,300.00	
141-71100-217	Retirement-Hybrid Stabilization	\$3,400.00	
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$137,800.00	\$137,800.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/202

Amendment

Fund: 141

Sub Fund: 71200 Special Education Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-71100-116	Teachers		\$7,875.00
141-71200-116	Teachers		\$1,000.00
141-71200-117	Career Ladder Program		\$1,000.00
141-71200-128	Homebound Teachers		\$1,300.00
141-71200-163	Aides		\$45,400.00
141-71200-171	Speech Pathologist	\$32,000.00	
141-71200-189	Other Salaries and Wages	\$150.00	
141-71200-201	Social Security	\$5,100.00	
141-71200-204	State Retirement	\$9,400.00	
141-71200-207	Medical Insurance	\$7,900.00	
141-71200-212	Employer Medicare Liability	\$1,200.00	
141-71200-217	Retirement-Hybrid Stabilization	\$825.00	
Total Amount Increase/Decrease to Expenditure Accounts		\$56,575.00	\$56,575.00
Total		\$56,575.00	\$56,575.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/2020

Fund: 141

Sub Fund: 71300 Career and Technical Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-71300-116	Teachers	\$42,000.00	
141-71230-217	Retirement-Hybrid Stabilization	\$350.00	
141-71300-201	Social Security		\$7,000.00
141-71300-204	State Retirement		\$5,000.00
141-71300-207	Medical Insurance		\$14,000.00
141-71300-355	Travel		\$800.00
141-71300-399	Other Contracted Services		\$1,000.00
141-71300-730	Vocational Instruction Equipment		\$14,550.00

Total Amount Increase/Decrease to Expenditure Accounts

Total	\$42,350.00	\$42,350.00
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Projected Fund Balance before Amendment

Change In Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/15/2020

Amendment

Fund: 141

Sub Fund: 72110 Attendance

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72110-105	Supervisor/Director	\$4,400.00	
141-72110-201	Social Security	\$250.00	
141-72110-204	State Retirement	\$450.00	
141-72110-212	Employer Medicare Liability	\$75.00	
141-71100-116	Teachers		\$5,175.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$5,175.00	\$5,175.00
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Projected Fund Balance before Amendment

Change In Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/2020

Amendment

Fund: 141

Sub Fund: 72120 Health Services

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72120-131	Medical Personnel	\$22,500.00	
141-72120-201	Social Security	\$1,000.00	
141-72120-204	State Retirement	\$1,950.00	
141-72120-207	Medical Insurance	\$2,600.00	
141-72120-212	Employer Medicare Liability	\$250.00	
141-72120-105	Supervisor/Director		\$18,000.00
141-72120-355	Travel		\$2,000.00
141-72120-399	Other Contracted Services		\$1,200.00
141-72120-413	Drug and Medical Supplies		\$1,900.00
141-72120-524	Staff Development		\$500.00
141-71100-429	Instructional Supplies		\$4,700.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$28,300.00	\$28,300.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/2020

Amendment

Fund: 141

Sub Fund: 72130 Other Student Support

Grant: GEAR Up

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72130-123	Guidance Personnel	\$28,000.00	
141-72130-189	Other Salaries and Wages		\$40,950.00
141-72130-201	Social Security	\$1,300.00	
141-72130-204	State Retirement	\$3,000.00	
141-72130-212	Employer Medicare Liability	\$350.00	
141-72130-322	Evaluation and Testing		\$2,650.00
141-72130-201-GEAR	Social Security	\$4,100.00	
141-72130-204-GEAR	State Retirement	\$2,550.00	
141-72130-207-GEAR	Medical Insurance	\$3,300.00	
141-72130-212-GEAR	Employer Medicare Liability	\$1,000.00	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$43,600.00	\$43,600.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/15/2020

Amendment

Fund: 141

Sub Fund: 72210 Regular Instruction Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
Total Amount Increase/Decrease to Revenue Accounts			

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72210-129	Librarians	\$1,300.00	
141-72210-189	Other Salaries and Wages	\$4,300.00	
141-72210-204	State Retirement	\$6,200.00	
141-72210-207	Medical Insurance		\$11,800.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$11,800.00	\$11,800.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund:141

Sub Fund: 72220 Special Education Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72220-105	Supervisor/Director	\$3,150.00	
141-72220-124	Psychological Personnel	\$3,400.00	
141-72220-135	Assessment Personnel		\$6,550.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$6,550.00	\$6,550.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 141

Sub Fund: 72230 Career and Technical Education Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72230-189	Other Salaries and Wages	\$1,300.00	
141-72230-204	State Retirement	\$500.00	
141-72230-105	Supervisor/Director		\$1,800.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$1,800.00	\$1,800.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 72250 Education of Technology

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72250-212	Employer Medicare Liability	\$100.00	
141-72250-307	Communications	\$13,700.00	
141-72220-201	Social Security		\$900.00
141-72220-307	Communications		\$200.00
141-72230-524	Staff Development		\$1,200.00
141-72230-207	Medical Insurance		\$2,000.00
141-72230-105	Supervisor Director		\$9,000.00
141-72230-161	Secretary(s)		\$500.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$13,800.00	\$13,800.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 72410 Office of the Principal

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72410-104	Principals	\$37,000.00	
141-72410-139	Assistant Principals	\$7,500.00	
141-72410-201	Social Security	\$3,000.00	
141-72410-204	State Retirement	\$7,000.00	
141-72410-207	Medical Insurance	\$3,800.00	
141-72410-212	Employer Medicare Liability	\$750.00	
141-72310-320	Dues and Memberships		\$7,000.00
141-72310-355	Travel		\$8,100.00
141-72310-499	Other Supplies and Materials		\$13,000.00
141-72310-524	Staff Development		\$17,000.00
141-72310-599	Other Charges		\$13,950.00
141-72510-212	Employer Medicare Liability	\$3.00	
141-72510-201	Social Security		\$3.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$59,053.00	\$59,053.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 72710 : Transportation

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72710-146	Bus Drivers	\$57,000.00	
141-72710-146-SPED	Bus Drivers	\$12,000.00	
141-72710-201-SPED	Social Security	\$11,500.00	
141-72710-204-SPED	State Retirement	\$5,400.00	
141-72710-212-SPED	Employer Medicare Liability	\$2,700.00	
141-71100-116	Teachers		\$88,600.00

Total Amount Increase/Decrease to Expenditure Accounts		\$88,600.00	\$88,600.00
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Total

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 141

Sub Fund: 73300 Community Services

Grant: CCLC/BYB

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-73300-189-BYB	Other Salaries and Wages	\$2,400.00	
141-73300-204-BYB	State Retirement		\$2,400.00
141-73300-189-BYB	Other Salaries and Wages	\$2,100.00	
141-73330-189	Other Salaries and Wages		\$2,100.00
141-73330-116-CCLC	Teachers	\$14,600.00	
141-73330-201-CCLC	Social Security	\$1,200.00	
141-73330-204-CCLC	State Retirement	\$500.00	
141-73330-212-CCLC	Employer Medicare Liability	\$200.00	
141-73330-162-CCLC	Clerical Personnel		\$1,622.52
141-73330-189-CCLC	Employer Medicare Liability		\$14,248.30
141-73330-399-CCLC	Other Contracted Services		\$629.18

Total Amount Increase/Decrease to Expenditure Accounts

Total	\$21,000.00	\$21,000.00
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Projected Fund Balance before Amendment

Change In Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 73400 Early Childhood Education

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-73400-116-VOL	Teachers	\$25,000.00	
141-73400-201-VOL	Social Security	\$7,000.00	
141-73400-204	State Retirement	\$800.00	
141-73400-212-VOL	Employer Medicare Liability	\$180.00	
141-73400-217	Retirement-Hybrid Stabilization	\$30.00	
141-73400-217-VOL	Retirement-Hybrid Stabilization	\$190.00	
141-73400-116	Teachers		\$33,200.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$33,200.00	\$33,200.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

: Amendment

Date Submitted: 6/15/20

Fund: 141

Sub Fund: 76100 Capital Outlay

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-76100-711	Furniture and Fixtures	\$49,000.00	
141-73400-116	Teachers		\$49,000.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$49,000.00	\$49,000.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 82230 Education

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-82230-602-BUS	Prinicipal on Note	\$65,000.00	
141-39000	Fund Balance		\$65,000.00

Total Amount Increase/Decrease to Expenditure Accounts

Total

Projected Fund Balance before Amendment	\$5,589,216.69
Change In Fund Balance this Amendment	\$65,000.00
Estimated Fund Balance	\$5,524,216.69

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 141

Sub Fund: 72320 Director of Schools

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72320-101	County Official/Administrative Officer	\$4,000.00	
141-72320-201	Social Security	\$1,600.00	
141-72320-204	State Retirement	\$1,000.00	
141-72320-212	Employer Medicare Liability	\$500.00	
141-72320-162	Clerical Personnel	\$71,000.00	
141-71100-116	Teachers		\$78,100.00

Total Amount Increase/Decrease to Expenditure Accounts

Total	\$78,100.00	\$78,100.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 71100 Regular Instruction Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-71100-116	Teachers		\$137,800.00
141-71100-189	Other Salaries and Wages	\$34,800.00	
141-71100-201	Social Security	\$30,000.00	
141-71100-204	State Retirement	\$62,300.00	
141-71100-212	Employer Medicare Liability	\$7,300.00	
141-71100-217	Retirement-Hybrid Stabilization	\$3,400.00	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$137,800.00	\$137,800.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/202

Fund: 141

Sub Fund: 71200 Special Education Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-71100-116	Teachers		\$7,875.00
141-71200-116	Teachers		\$1,000.00
141-71200-117	Career Ladder Program		\$1,000.00
141-71200-128	Homebound Teachers		\$1,300.00
141-71200-163	Aides		\$45,400.00
141-71200-171	Speech Pathologist	\$32,000.00	
141-71200-189	Other Salaries and Wages	\$150.00	
141-71200-201	Social Security	\$5,100.00	
141-71200-204	State Retirement	\$9,400.00	
141-71200-207	Medical Insurance	\$7,900.00	
141-71200-212	Employer Medicare Liability	\$1,200.00	
141-71200-217	Retirement-Hybrid Stabilization	\$825.00	
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$56,575.00	\$56,575.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/2020

Amendment

Fund: 141

Sub Fund: 71300 Career and Technical Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-71300-116	Teachers	\$42,000.00	
141-71230-217	Retirement-Hybrid Stabilization	\$350.00	
141-71300-201	Social Security		\$7,000.00
141-71300-204	State Retirement		\$5,000.00
141-71300-207	Medical Insurance		\$14,000.00
141-71300-355	Travel		\$800.00
141-71300-399	Other Contracted Services		\$1,000.00
141-71300-730	Vocational Instruction Equipment		\$14,550.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$42,350.00	\$42,350.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/15/2020

Amendment

Fund: 141

Sub Fund: 72110 Attendance

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72110-105	Supervisor/Director	\$4,400.00	
141-72110-201	Social Security	\$250.00	
141-72110-204	State Retirement	\$450.00	
141-72110-212	Employer Medicare Liability	\$75.00	
141-71100-116	Teachers		\$5,175.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$5,175.00	\$5,175.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/2020

Amendment

Fund: 141

Sub Fund: 72120 Health Services

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72120-131	Medical Personnel	\$22,500.00	
141-72120-201	Social Security	\$1,000.00	
141-72120-204	State Retirement	\$1,950.00	
141-72120-207	Medical Insurance	\$2,600.00	
141-72120-212	Employer Medicare Liability	\$250.00	
141-72120-105	Supervisor/Director		\$18,000.00
141-72120-355	Travel		\$2,000.00
141-72120-399	Other Contracted Services		\$1,200.00
141-72120-413	Drug and Medical Supplies		\$1,900.00
141-72120-524	Staff Development		\$500.00
141-71100-429	Instructional Supplies		\$4,700.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$28,300.00	\$28,300.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/2020

Amendment

Fund: 141
Sub Fund: 72130 Other Student Support
Grant: GEAR Up
Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72130-123	Guidance Personnel	\$28,000.00	
141-72130-189	Other Salaries and Wages		\$40,950.00
141-72130-201	Social Security	\$1,300.00	
141-72130-204	State Retirement	\$3,000.00	
141-72130-212	Employer Medicare Liability	\$350.00	
141-72130-322	Evaluation and Testing		\$2,650.00
141-72130-201-GEAR	Social Security	\$4,100.00	
141-72130-204-GEAR	State Retirement	\$2,550.00	
141-72130-207-GEAR	Medical Insurance	\$3,300.00	
141-72130-212-GEAR	Employer Medicare Liability	\$1,000.00	
Total Amount Increase/Decrease to Expenditure Accounts		\$43,600.00	\$43,600.00
Total		\$43,600.00	\$43,600.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/15/2020

Amendment

Fund: 141

Sub Fund: 72210 Regular Instruction Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72210-129	Librarians	\$1,300.00	
141-72210-189	Other Salaries and Wages	\$4,300.00	
141-72210-204	State Retirement	\$6,200.00	
141-72210-207	Medical Insurance		\$11,800.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$11,800.00	\$11,800.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 141

Sub Fund: 72220 Special Education Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72220-305	Supervisor/Director	\$3,150.00	
141-72220-124	Psychological Personnel	\$3,400.00	
141-72220-135	Assessment Personnel		\$6,550.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$6,550.00	\$6,550.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 141

Career and Technical Education
 Program

Sub Fund: 72230

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72230-189	Other Salaries and Wages	\$1,300.00	
141-72230-204	State Retirement	\$500.00	
141-72230-105	Supervisor/Director		\$1,800.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$1,800.00	\$1,800.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 141

Sub Fund: 72320 Director of Schools

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72320-101	County Official/Administrative Officer	\$4,000.00	
141-72320-201	Social Security	\$1,600.00	
141-72320-204	State Retirement	\$1,000.00	
141-72320-212	Employer Medicare Liability	\$500.00	
141-72320-162	Clerical Personnel	\$71,000.00	
141-71100-116	Teachers		\$78,100.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$78,100.00	\$78,100.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 72250 Education of Technology

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72250-212	Employer Medicare Liability	\$100.00	
141-72250-307	Communications	\$13,700.00	
141-72220-201	Social Security		\$900.00
141-72220-307	Communications		\$200.00
141-72230-524	Staff Development		\$1,200.00
141-72230-207	Medical Insurance		\$2,000.00
141-72230-105	Supervisor Director		\$9,000.00
141-72230-161	Secretary(s)		\$500.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$13,800.00	\$13,800.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education

Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 141

Sub Fund: 72410 Office of the Principal

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72410-104	Principals	\$37,000.00	
141-72410-139	Assistant Principals	\$7,500.00	
141-72410-201	Social Security	\$3,000.00	
141-72410-204	State Retirement	\$7,000.00	
141-72410-207	Medical Insurance	\$3,800.00	
141-72410-212	Employer Medicare Liability	\$750.00	
141-72310-320	Dues and Memberships		\$7,000.00
141-72310-355	Travel		\$8,100.00
141-72310-499	Other Supplies and Materials		\$13,000.00
141-72310-524	Staff Development		\$17,000.00
141-72310-599	Other Charges		\$13,950.00
141-72510-212	Employer Medicare Liability	\$3.00	
141-72510-201	Social Security		\$3.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$59,053.00	\$59,053.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 72710 Transportation

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-72710-146	Bus Drivers	\$57,000.00	
141-72710-146-SPED	Bus Drivers	\$12,000.00	
141-72710-201-SPED	Social Security	\$11,500.00	
141-72710-204-SPED	State Retirement	\$5,400.00	
141-72710-212-SPED	Employer Medicare Liability	\$2,700.00	
141-71100-116	Teachers		\$88,600.00
Total Amount Increase/Decrease to Expenditure Accounts		\$88,600.00	\$88,600.00

Total

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education

Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 73300 Community Services

Grant: CCLC/BYB

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-73300-189-BYB	Other Salaries and Wages	\$2,400.00	
141-73300-204-BYB	State Retirement		\$2,400.00
141-73300-189-BASE-SW	Other Salaries and Wages	\$2,100.00	
141-73330-189	Other Salaries and Wages		\$2,100.00
141-73330-116-CCLC	Teachers	\$14,600.00	
141-73330-201-CCLC	Social Security	\$1,200.00	
141-73330-204-CCLC	State Retirement	\$500.00	
141-73330-212-CCLC	Employer Medicare Liability	\$200.00	
141-73330-162-CCLC	Clerical Personnel		\$1,622.52
141-73330-189-CCLC	Other Salaries and Wages		\$14,248.30
141-73330-399-CCLC	Other Contracted Services		\$629.18

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$21,000.00	\$21,000.00
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Projected Fund Balance before Amendment

Change In Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 73400 Early Childhood Education

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-73400-116-VOL	Teachers	\$25,000.00	
141-73400-201-VOL	Social Security	\$7,000.00	
141-73400-204	State Retirement	\$800.00	
141-73400-212-VOL	Employer Medicare Liability	\$180.00	
141-73400-217	Retirement-Hybrid Stabilization	\$30.00	
141-73400-217-VOL	Retirement-Hybrid Stabilization	\$190.00	
141-73400-116	Teachers		\$33,200.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$33,200.00	\$33,200.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 76100 Capital Outlay

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-76100-711	Furniture and Fixtures	\$49,000.00	
141-73400-116	Teachers		\$49,000.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$49,000.00	\$49,000.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 141

Sub Fund: 82230 Education

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
141-82230-602-BUS	Principal on Note	\$65,000.00	
141-39000	Fund Balance		\$65,000.00

Total Amount Increase/Decrease to Expenditure Accounts

Total

Projected Fund Balance before Amendment	\$5,589,216.69
Change in Fund Balance this Amendment	\$65,000.00
Estimated Fund Balance	\$5,524,216.69

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Commissioner German moved to approve the budget amendments to School Funds 142, Federal Projects number 1-2. The motion was seconded by Commissioner Norton and passed

unanimously as follows:

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 142

Sub Fund: 101-72210 Regular Instruction Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-101-72210-204	State Retirement	\$556.00	
142-101-72210-207	Medical Insurance		\$556.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$556.00	\$556.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 142

Sub Fund: 710-72130 Other Student Support

Grant: Project AWARE

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-72130-130-AWA	Social Worker	\$4,675.00	
142-72130-499-AWA	Other Supplies and Materials		\$6,590.00
142-72130-701-AWA	Social Security	\$530.00	
142-710-204-AWA	State Retirement	\$500.00	
142-710-207-AWA	Medical Insurance	\$760.00	
142-710-212-AWA	Employer Medicare Liability	\$125.00	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$6,590.00	\$6,590.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/15/2020

Amendment

Fund: 142

Sub Fund: 900-72220 Special Education Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-900-72220-212	Employer Medicare Liability	\$111.00	
142-900-72220-207	Medical Insurance		\$111.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$111.00	\$111.00
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Projected Fund Balance before Amendment

Change In Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/15/20

Amendment

Fund: 142

Sub Fund: 911-71200 Special Education Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-911-71200-201	Social Security	\$4.00	
142-911-71200-163	Aides		\$4.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$4.00	\$4.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund: 142

Sub Fund: 010 72210 Regular Instruction Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
142-41141	ESEA Title 1	\$30,000.00	

Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-010-72210-105	Supervisor/Director		\$16,910.00
142-010-72210-201	Social Security		\$1,668.42
142-010-72210-204	State Retirement		\$2,824.53
142-010-72210-212	Employer Medicare Liability		\$389.05
142-010-72210-161	Secretary		\$758.19
142-010-72210-189	Other Salaries and Wages		\$8,208.00
142-010-72210-499	Other Supplies and Materials	\$758.19	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$30,758.19	\$30,758.19
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Amendments made to cover
 expenditures for line items and
 new monies allocated for Title 1
 Funding

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund: 142

Sub Fund: 101 Regular Instruction Program, Other
71100,72130,72210 Student Support, Regular Instruction
Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
142-101-47141	ESEA Title 1		\$30,000.00

Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-101-71100-169	Part Time Personnel		\$50,700.00
142-101-71100-201	Social Security		\$1,800.00
142-101-71100-212	Employer Medicare Liability		\$500.00
142-101-71100-336	Maintenance and Repair of Equipment		\$1,000.00
142-101-71100-429	Instructional Supplies	\$6,600.00	
142-101-71100-722	Regular Instruction Equipment	\$8,400.00	
142-101-721300-204	State Retirement		\$5,000.00
142-101-72130-207	Medical Insurance		\$3,000.00
142-101-72130-189	Other Salaries and Wages	\$4,000.00	
142-101-72130-201	Social Security	\$300.00	
142-101-72130-399	Other Contracted Services	\$12,500.00	
142-101-72130-599	Other Charges		\$2,500.00
142-101-72210-189	Other Salaries and Wages	\$30,800.00	
142-101-72210-201	Social Security	\$1,900.00	
142-101-72210-204	State Retirement	\$3,300.00	
142-101-72210-207	Medical Insurance	\$16,600.00	
142-101-72210-524	Staff Development	\$10,000.00	

Total Amount Increase/Decrease to Expenditure Accounts

Total	\$94,400.00	\$94,400.00
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Projected Fund Balance before Amendment

Change in Fund Balance This Amendment

Estimated Fund Balance

New funds allocation for ESEA Title 1 are being budgeted, Adjustments made to line items to cover current expenditures and projected spending trends.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund: 142
Sub Fund: 172-
71100/72130/72210/72
710 Regular Instruction/Other Student
Support/Transportation
Grant: District Priority
School Improvement
Grant

Adjustment to Revenue

Account	Account Description	Decrease	Increase
142-172-47141	FSEA Title 1 Revenue Account	\$300,000.00	

Total Amount Increase/Decrease to Revenue Accounts \$300,000.00

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-172-71100-399	Other Contracted Services		\$3,500.00
142-172-71100-429	Instructional Supplies and Materials		\$20,975.00
142-172-71100-722	Regular Instruction Equipment		\$19,704.00
142-172-72130-189	Other Salaries and Wages		\$21,000.00
142-172-72130-201	Social Security		\$2,542.00
142-172-72130-204	State Retirement		\$4,358.00
142-172-72130-212	Employer Medicare		\$595.00
142-172-72130-399	Other Contracted Services		\$20,000.00
142-172-72130-499	Other Supplies and Materials		\$3,000.00
142-172-72130-599	Other Charges		\$11,346.00
142-172-72210-198	Non-Certified Sub Teacher		\$73,407.00
142-172-72210-201	Social Security		\$1,085.00
142-172-72210-204	State Retirement		\$1,861.00
142-172-72210-207	Medical Insurance		\$254.00
142-172-72210-212	Medicare		\$1,500.00
142-172-72210-399	Other Contracted Services		\$85,000.00
142-172-72210-499	Other Supplies and Materials		\$1,000.00
142-172-72210-524	In-Service Staff Development		\$27,596.00
142-172-72710-146	Bus Drivers		\$1,093.00
142-172-72710-201	Social Security		\$62.00
142-172-72710-204	State Retirement		\$107.00
142-172-72710-212	Medicare		\$15.00

Total Amount Increase/Decrease to Expenditure Accounts \$300,000.00 \$300,000.00
Total \$300,000.00 \$300,000.00

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Signature of Approval

Date

Adjustments made to correct
duplicate entrance of revenues in
accounting system for District
Priority School Improvement Grant

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142

Sub Fund: 172-
71100/72130/72210

Grant: District Priority
School Improvement
Grant

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-172-71100-399	Other Contracted Services		\$3,074.72
142-172-71100-429	Instructional Supplies and Materials		\$10,975.00
142-172-71100-722	Regular Instruction Equipment		\$2,695.28
142-172-72130-399	Other Contracted Services	\$10,200.00	
142-172-72130-599	Other Charges		\$4,580.00
142-172-72210-399	Other Contracted Services	\$17,425.00	
	99100 Transfer Out		\$6,300.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$27,625.00	\$27,625.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Amendments made to cover
expenditures in the contact
service line items for the 19/20
school year

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund: 142
 Sub Fund: 173-71100/72210
 Grant: Adaptive Learning Technology

Adjustment to Revenue
 Account Account Description Decrease Increase

Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-173-71100-795	Certified Substitute Teacher		\$240.00
142-173-71100-198	Non-Certified Substitute Teacher	\$60.00	
142-173-71100-201	Social Security		\$0.53
142-173-71100-429	Instructional Materials and Supplies	\$180.53	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$240.53	\$240.53
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Projected Fund Balance before Amendment
 Change in Fund Balance this Amendment
 Estimated Fund Balance

Signature of Approval

Date

Adjustments made to line items to cover expenditures and projected spending trends for Adaptive Learning Technology grant.

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142

Sub Fund: 174
 71100/72210

Regular Instruction Program
 Additional Targeted Support
 Intervention

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-174-71100-212	Employer Medicare Liability		\$0.22
142-174-72210-201	Social Security		\$0.22
142-174-72210-355	Travel		\$2,085.44
142-174-72210-524	In-Service/Staff Development	\$2,085.44	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$2,085.66	\$2,085.66
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made in line items
 to support expenditures and
 spending trends

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund:142

Sub Fund: 201 72210

Grant: Title II

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-201-72210-189	Other Salaries and Wages	\$16,500.00	
142-201-72210-201	Social Security	\$2,300.00	
142-201-72210-204	State Retirement	\$1,600.00	
142-201-72210-212	Employer Medicare Liability	\$2,000.00	
142-201-72210-399	Other Contracted Services		\$22,400.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$22,400.00	\$22,400.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Amendment is to cover differentiated pay plan for the 19/20 school year. Payments for hard to staff teaching positions, district and school leaders.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142

Sub Fund: 440-71100 Regular Instruction Program

Grant: Title IV

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-440-71100-429	Instructional Supplies and Materials		\$5,200.00
142-440-71100-722	Regular Instruction Equipment	\$5,200.00	

Total Amount Increase/Decrease to Expenditure Accounts

Total

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Signature of Approval

Adjustments made to line items Title IV Regular Instruction Program to cover expenditures and projected spending trends.

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142

Sub Fund: 706-71200 Special Education Program
 Grant: IDEA Technology Partnership

Adjustment to Revenue

Account	Account Description	Decrease	Increase
142-706-47590	Revenue-IDEA Tech		\$5,510.00

Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-706-71200-429	Instructional Supplies and Materials	\$308.00	
142-706-71200-725	Special Education Equipment	\$5,202.00	

Total Amount Increase/Decrease to Expenditure Accounts

Total	\$5,510.00	\$5,510.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

New grant funding for IDEA
 Technology Partnership Grant
 budgeting allocation in line items

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142

Sub Fund: 706-71200 Special Education Program

Grant: IDEA Technology Partnership

Adjustment to Revenue

Account	Account Description	Decrease	Increase
142-706-47590	Revenue-IDEA Tech		\$5,510.00

Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-706-71200-429	Instructional Supplies and Materials	\$308.00	
142-706-71200-775	Special Education Equipment	\$5,202.00	

Total Amount Increase/Decrease to Expenditure Accounts

Total	\$5,510.00	\$5,510.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

New grant funding for IDEA
 Technology Partnership Grant
 budgeting allocation in line items

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Amendment-1

Date Submitted: 6/4/2020

Fund: 142
 Sub Fund: 710 72130 AWA
 Grant: Project AWARE
 Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-710-72130-105-AWA	Supervisor/Director	\$35,500.00	
142-710-72130-130-AWA	Social Workers		\$119,800.00
142-710-72130-189-AWA	Other Salaries and Wages	\$2,500.00	
142-710-72130-195-AWA	Certified Substitute		\$41,907.00
142-710-72130-201-AWA	Social Security		\$5,994.00
142-710-72130-204-AWA	State Retirement		\$12,999.00
142-710-72130-207-AWA	Medical Insurance	\$7,000.00	
142-710-72130-212-AWA	Employer Medicare Liability		\$1,500.00
142-710-72130-355-AWA	Travel	\$5,000.00	
142-710-72130-499-AWA	Other Supplies and Materials	\$28,000.00	
142-710-72130-524-AWA	In-Service Professional Development		\$157.68
142-710-72130-599-AWA	Other Charges	\$22,000.00	
142-710-72130-790-AWA	Other Equipment	\$82,357.68	
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$182,357.68	\$182,357.68

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to line items in order to cover expenditures for Project AWARE . One correction made to wrong line item entrance (195)

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment -2

Fund: 142
Sub Fund: 710-72130-AWA
Grant: Project AWARE
Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-710-72130-105-AWA	Supervisor/Director	\$7,700.00	
142-710-72130-130-AWA	Social Workers	\$19,440.00	
142-710-72130-189-AWA	Other Salaries and Wages		\$1,500.00
142-710-72130-201-AWA	Social Security	\$1,450.00	
142-710-72130-204-AWA	State Retirement	\$1,010.00	
142-710-72130-207-AWA	Medical Insurance	\$1,900.00	
142-710-72130-212-AWA	Employer Medicare Liability	\$10.00	
142-710-72130-355-AWA	Travel		\$5,000.00
142-710-72130-499-AWA	Other Supplies and Materials	\$11,329.00	
142-710-72130-524-AWA	Professional Development		\$6,500.00
142-710-72130-599-AWA	Other Charges		\$26,000.00
142-710-72130-790-AWA	Other Equipment		\$3,839.00
Total Amount Increase/Decrease to Expenditure Accounts			
Total		\$42,839.00	\$42,839.00

Projected Fund Balance before Amendment
Change in Fund Balance this Amendment
Estimated Fund Balance

Amendment made to cover
expenditures for line items and
expenditures. Close out
amendments for audit.

Signature of Approval

Date

Fayette County Schools Board of Education

Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142

Sub Fund: 801

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-801-71300-499	Other Supplies and Materials		\$15,902.00
142-801-72230-524	Staff Development		\$4,910.50
142-801-72230-355	Travel		\$6,326.55
142-801-72130-524	Staff Development		\$2,900.00
142-801-71300-730	Vocational Instructional Equipment	\$30,039.05	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$30,039.05	\$30,039.05
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to cover line item expenditures for sub fund 801 Career and Technical Education.

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142

Sub Fund: 801

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-801-71300-499	Other Supplies and Materials		\$15,902.00
142-801-72230-524	Staff Development		\$4,910.50
142-801-72230-355	Travel		\$6,326.55
142-801-72130-524	Staff Development		\$2,900.00
142-801-71300-730	Vocational Instructional Equipment	\$30,039.05	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$30,039.05	\$30,039.05
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to cover line item expenditures for sub fund 801 Career and Technical Education.

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142

Sub Fund: 801

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-801-71300-499	Other Supplies and Materials		\$15,902.00
142-801-72230-524	Staff Development		\$4,910.50
142-801-72230-355	Travel		\$6,326.55
142-801-72130-524	Staff Development		\$2,900.00
142-801-71300-730	Vocational Instructional Equipment	\$30,039.05	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$30,039.05	\$30,039.05
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to cover line
 item expenditures for sub fund
 801 Career and Technical
 Education.

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142

Sub Fund:

890/71200/72220 Special Education Program

Grant: IDEA Discretionary Ages 6-21)

Adjustment to Revenue

Account	Account Description	Decrease	Increase
142-890-47143	Federal through state revenue	\$153,180.29	

Total Amount Increase/Decrease to Revenue Accounts \$153,180.29

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-890-71200-429	Instructional Supplies and Materials		\$135,780.29
142-890-72220-524	In-Service/Staff Development		\$17,400.00

Total Amount Increase/Decrease to Expenditure Accounts
 Total \$153,180.29 \$153,180.29

Projected Fund Balance before Amendment
 Change in Fund Balance this Amendment
 Estimated Fund Balance

Signature of Approval

Corrections of line items because of
 mistake in entering revenue and
 expenditures twice in the accounting
 system

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund: 142
Sub Fund: 890-71200/72220
Grant: IDEA
Discretionary (Ages 6-21)

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-890-71200-429	Instructional Supplies and Materials	\$7,195.73	
142-890-72220-524	In-Service/Staff Development		\$2,965.55
	99100 Transfers Out		\$4,230.18

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$7,195.73	-\$7,195.73
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Projected Fund Balance before Amendment
Change in Fund Balance this Amendment
Estimated Fund Balance

Amendment made to cover
expenditures and spending trends
19/20 fiscal year

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142
 Sub Fund: 891-71200/72220
 Grant: IDEA Preschool
 Discretionary (Ages 3-5)

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-891-71200-429	Instructional Supplies and Materials		\$1,826.00
142-891-71200-499	Other Supplies and Materials	\$700.85	
142-891-71200-725	Special Education Equipment	\$1,388.00	
142-891-72220-499	Other Supplies and Materials		\$2,500.00
142-891-72220-399	Other Contracted Services	\$3,000.00	
	99100 Transfers Out		\$762.85

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$5,088.85	\$5,088.85
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Amendments made to cover
 expenditures and spending trends
 for 19/20 fiscal year

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/4/2020

Fund:142

Sub Fund: 900- Special Education Program,
71200,72710,72220 Transportation

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-900-71200-195	Certified Substitute Teachers	\$5,000.00	
142-900-71200-198	Non-Certified Substitute Teacher	\$3,000.00	
142-900-71200-207	Medical Insurance		\$36,000.00
142-900-71200-399	Other Contracted Services		\$30,000.00
142-900-71200-429	Instructional Supplies	\$15,000.00	
142-900-71200-725	Special Education Equipment		\$30,000.00
142-900-72710-189	Other Salaries and Wages		\$37,000.00
142-900-72710-201	Social Security		\$1,500.00
142-900-72710-204	State Retirement		\$2,400.00
142-900-72710-212	Employer Medicare		\$600.00
142-900-72220-207	Medical Insurance		\$5,000.00
142-900-72220-355	Travel		\$5,000.00
142-900-72220-399	Contracted Services	\$154,500.00	
142-900-72220-524	Staff Development		\$50,000.00

Total Amount Increase/Decrease to Expenditure Accounts

Total	\$177,500.00	\$177,500.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Signature of Approval

Date

Adjustments made to cover expenditures for Special Education Programs to cover expenditures and projected spending trends.

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142

Sub Fund: 911 IDEA Pre School

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-911-71200-163	Aides	\$5,200.00	
142-911-71200-725	Special Education Equipment		\$5,200.00

Total Amount Increase/Decrease to Expenditure Accounts

Total

Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made to correct personnel lines for Special Education Program sub fund 911 in order to ensure over spending in the line items. Close out amendment preparing for audit.

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/4/2020

Amendment

Fund: 142

Sub Fund: 911-72220 Special Education Program-IDEA Pre-School

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-911-72220-399	Other Contracted Services		\$500.00
142-911-72220-599	Other Charges	\$500.00	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$500.00	\$500.00
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Projected Fund Balance before Amendment

Change In Fund Balance this Amendment

Estimated Fund Balance

Signature of Approval

Adjustments made to line items
 Special Education IDEA Preschool to
 cover expenditures and projected
 spending trends.

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 142

Sub Fund: 101-72210 Regular Instruction Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure			
Account	Account Description	Increase	Decrease
142-101-72210-204	State Retirement	\$556.00	
142-101-72210-207	Medical Insurance		\$556.00
Total Amount Increase/Decrease to Expenditure Accounts		\$556.00	\$556.00
Total		\$556.00	\$556.00

Projected Fund Balance before Amendment

Change In Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 142

Sub Fund: 710-72130 Other Student Support

Grant: Project AWARE

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-72130-130-AWA	Social Worker	\$4,675.00	
142-72130-499-AWA	Other Supplies and Materials		\$6,590.00
142-72130-201-AWA	Social Security	\$530.00	
142-710-204-AWA	State Retirement	\$500.00	
142-710-207-AWA	Medical Insurance	\$760.00	
142-710-212-AWA	Employer Medicare Liability	\$125.00	

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$6,590.00	\$6,590.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
amendments; preparing for audit

Signature of Approval

Date

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Date Submitted: 6/15/2020

Amendment

Fund: 142

Sub Fund: 900-72220 Special Education Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-900-72220-212	Employer Medicare Liability	\$111.00	
142-900-72220-207	Medical Insurance		\$111.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$111.00	\$111.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out
 amendments; preparing for audit

Signature of Approval

Date

Commissioner German moved to approve the following amendment to School Fund 143.
 The motion was seconded by Commissioner Norton and passed unanimously.

Fayette County Schools Board of Education
 Budget Amendment FY19/20

Amendment

Date Submitted: 6/15/20

Fund: 142

Sub Fund: 911-71200 Special Education Program

Grant:

Adjustment to Revenue

Account	Account Description	Decrease	Increase
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Total Amount Increase/Decrease to Revenue Accounts

Adjustment to Expenditure

Account	Account Description	Increase	Decrease
142-911-71200-201	Social Security	\$4.00	
142-911-71200-163	Aides		\$4.00

Total Amount Increase/Decrease to Expenditure Accounts

Total		\$4.00	\$4.00
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Projected Fund Balance before Amendment

Change in Fund Balance this Amendment

Estimated Fund Balance

Adjustments made for close out amendments; preparing for audit

Signature of Approval

Date

Commissioner Leggett moved to continue action on the 2020-2021 Fiscal year Budget until the July, 2020 meeting. The motion was seconded by Commissioner Powers and passed unanimously.

Commissioner Norton moved to approve the following Interlocal Agreement For Sewage System Services with Somerville. The motion was seconded by Commissioner Steve Reeves and passed unanimously.

AGREEMENT FOR SEWAGE SYSTEM SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of July, 2019 by and between Fayette County, Tennessee, a political subdivision of the State of Tennessee ("County") and The Town of Somerville, Fayette County, Tennessee, a municipal corporation ("Somerville").

WITNESSETH:

WHEREAS, Arlington Park Sewage Lagoon is located in Fayette County, Tennessee ("Lagoon"); and

WHEREAS, the Lagoon serves approximately thirty-five (35) Customers who are residents of Fayette County, Tennessee, connected thereto ("Customers"); and

WHEREAS, the County does not have the resources to properly operate, service or maintain the Lagoon; and

WHEREAS, County owns and/or has control of the Lagoon and certain easements related thereto ("Lagoon and easements") so that County may ensure its proper operation, servicing and maintenance; and

WHEREAS, Somerville has the ability to operate and service the Lagoon; and

WHEREAS, County desires that Somerville, on County's behalf, operate and service the Lagoon and Somerville has agreed to do so in exchange for payment from County.

NOW, THEREFORE, for and in consideration of the mutual promises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The recitals above are incorporated herein and are true, accurate and complete.
2. Fayette County shall be the N.P.D.E.S. permittee for the Lagoon, Permit No. TN0081027.
3. Somerville shall perform all daily and weekly sampling of the Lagoon as required by the N.P.D.E.S. permit and shall timely submit those written reports as required by N.P.D.E.S. and/or the State of Tennessee.
4. Somerville shall properly maintain all records related to its operation of the Lagoon as required by N.P.D.E.S. and/or the State of Tennessee.

5. Somerville shall perform all periodic inspections of the Lagoon in attendance with all proper authorities as required by N.P.D.E.S. and/or the State of Tennessee.

6. County shall pay Somerville \$1,500.00 no later than the 10th day of each month for the services rendered by Somerville pursuant to this Agreement.

7. County shall be responsible for the general maintenance of the Lagoon property including all levees and spillways and shall maintain and when necessary make timely repairs to all equipment needed to operate and maintain the Lagoon.

8. County shall keep properly mowed all grass and brush on the Lagoon property.

9. County shall timely pay all costs and fees related to all lab testing required by N.P.D.E.S. and/or the State of Tennessee.

10. County shall provide to Somerville at its sole cost any and all chemicals required by Somerville to effectively treat the Lagoon.

11. The Agreement's term is one (1) year from its execution date and may be renewed for additional one (1) year terms by written consent of the parties provided said written consent is fully executed not less than thirty (30) days from term's date of expiration.

12. Either party may terminate the Agreement for any reason upon written notice forwarded to the other party, by certified mail, not less than one hundred eighty (180) days prior to the proposed termination date.

13. Notices shall be sent to the following addresses: to Somerville: Town of Somerville, c/o City Administrator, P.O. Box 909, 13085 N. Main Street Somerville, TN 38068; to County: County Mayor's office, P.O. Box 218, North Main Street, Somerville, TN 38068.

14. County shall indemnify and hold harmless Somerville against any and all suits, actions, damages, losses, claims or liabilities and expenses, including reasonable attorney's fees, resulting from, or due to, Somerville's performance of any term, duty or obligation under the Agreement, except for the intentional torts by Somerville employees damaging County property.

15. Somerville and County acknowledge that under normal conditions, the Lagoon may fail to meet TDEC Regs, N.P.D.E.S. standards, County's permit requirements, and any other applicable regulation or legal authority ("Standards"). Somerville cannot, shall not, and does not guarantee the Lagoon will meet the Standards and, therefore, shall not be liable if Lagoon's effluent does not meet the Standards. Further, County shall indemnify and hold Somerville harmless from liability related in any way to the Lagoon's failure to comply with the Standards.

In witness whereof, the parties have set their hands this ____ day of July, 2019.

ATTEST:

TOWN OF SOMERVILLE, TN

CITY ADMINISTRATOR

BY: _____
MAYOR

DATE: _____

DATE: _____

ATTEST:

COUNTY OF FAYETTE

Sue D. Culver

COUNTY CLERK

BY: *[Signature]*

MAYOR

DATE: 7/24/2019

DATE: 7/24/19



Commissioner Powers moved to approve the following amendment to Fund 101- for the Obstruction Survey Grant. The motion was seconded by Commissioner Perkins 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 23rd day of June, 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
Jun-20**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46120	Airport Maintenance Grant	\$ 12,000.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 12,000.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
58220	Airport		
321	Engineering Services		\$ 12,000.00
	Subtotal-58220	\$ -	\$ 12,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 12,000.00
Prior Estimated Expenditures			\$ 20,652,414.74
Total Estimated Expenditures this Amendment			\$ 20,664,414.74
Projected Fund Balance before Amendment			\$ 4,370,384.98
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2020			\$ 4,370,384.98

The Juvenile Detention Contract with Madison County and the County Attorney's Contract were postponed until the July, 2020 meeting.

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

Rhea Taylor, County Mayor

ATTEST:

Sue W. Culver, County Clerk