

FAYETTE COUNTY LEGISLATIVE BODY
MAY 25, 2021

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on May 25, 2021, at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was County Mayor Rhea Taylor. Also, present were James R. “Bobby” Riles, Sheriff, Sue W. Culver, Fayette County Clerk, and the following County Commissioners: Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Tim Goodroe, Jimmy Jordan, Terry Leggett, David Lillard, Jim Norton, Claude Oglesby, Tommy Perkins, Kevin Powers, Dale Reaves, Steve Reeves, Elizabeth Rice, Ray Seals, Robert Sills, Bill Walker, and Larry Watkins.

A quorum was declared with eighteen (18) Commissioners present. Commissioner Sylvester Logan was absent.

The floor was open to the public for comments on non-agenda items. With no one coming forth the floor was closed.

Commissioner Watkins moved to approve the minutes from April 27, 2021. The motion was seconded by Commissioner Farley and passed unanimously.

Commissioner Watkins also moved to approve a revision to the minutes from February 23, 2021. The motion was seconded by Commissioner Farley and passed unanimously.

February 23, 2021

BE IT REMEMBERED that the Board of County Commissioners of Fayette County, Tennessee, met in regular session at 7:00 p.m. on the 23rd day of February, 2021, in the Fayette County Justice Complex, Somerville, Tennessee. Present were Rhea Taylor, County Mayor, and the following named Commissioners:

Absent:

Others present:

Mayor Taylor, presiding, noted that a quorum was present.

Other Business

Commissioner _____ moved for the adoption of the following resolution, which motion was seconded by Commissioner _____, and after due discussion was put to a roll call vote, the result of which was as follows:

Commissioners voting "AYE":

Commissioners voting "NO":

Commissioners abstaining:

Resolution # _____
February 23, 2021

INITIAL RESOLUTION DETERMINING TO ISSUE NOT TO EXCEED THREE MILLION
AND NO/100 DOLLARS (\$3,000,000) OF GENERAL OBLIGATION BONDS OF FAYETTE
COUNTY, TENNESSEE

WHEREAS, the Board of County Commissioners (the "Governing Body") of Fayette County, Tennessee (the "Issuer") has determined that it is necessary to finance certain capital expenditures in connection with public works projects as described in Section 9-21-105 of the Tennessee Code Annotated, as amended, including but not limited to, the acquisition of sheriff's vehicles, ambulances, other emergency vehicles, fire trucks and fire equipment and payment of all legal, fiscal, administrative and other costs incident thereto (collectively the "Project"); and

WHEREAS, the Issuer has previously issued its capital outlay notes to finance a portion of the Project, namely, its \$410,000 Emergency Vehicle Capital Outlay Note, Series 2020 dated June 26, 2020 (the "Series 2020A Note"), and its \$600,000 Fire Equipment Capital Outlay Note, Series 2020 (the "Series 2020B Note") (the Series 2020A Note, and Series 2020B Note are together referred to as the "Notes"); and

WHEREAS, the Issuer believes that it is in the best interest of the citizens of the Issuer that the Issuer issue its general obligation bonds to finance the Project (including the conversion of all or a portion of the Notes into general obligation bonds); and

WHEREAS, the Issuer is authorized by Sections 9-21-101 *et seq.* of the Tennessee Code Annotated to issue its general obligation bonds for such purposes;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, as follows:

Section 1. That it is necessary and desirable and in the best interests of the citizens of Fayette County, Tennessee that the Issuer issue its general obligation bonds to finance the Project (including the conversion of all or a portion of such Notes into general obligation bonds) and to pay costs incident to the issuance and sale of its general obligation bonds to be issued for such purposes.

Section 2. That the Governing Body of the Issuer hereby determines pursuant to the authority of Sections 9-21-101 *et seq.* of the Tennessee Code Annotated, as amended, that the Issuer shall issue its general obligation bonds for the Project and for other purposes stated above in an aggregate amount not-to-exceed \$3,000,000, that such bonds will bear interest at such rate or rates not-to-exceed the maximum interest rate 5.00%, and that such bonds shall be payable, both principal and interest, from ad valorem taxes levied without limitation as to rate or amount upon all taxable property in the Issuer.

Section 3. That the bonds may be issued in one or more emissions either separately or as part of one or more larger bond issues which may include bonds of the Issuer being issued

for other purposes and/or under other authorizing resolutions and statutes.

The foregoing resolution shall be published in full once in a newspaper of general circulation in Fayette County, Tennessee together with the following notice:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of the publication hereof, a petition signed by at least ten percent (10%) of the registered voters of Fayette County, Tennessee shall have been filed with the County Clerk of Fayette County protesting the issuance of the general obligation bonds, such bonds will be issued as proposed.

Adopted and approved this 23rd day of February, 2021.

(Seal)

County Mayor

Attest:

County Clerk

STATE OF TENNESSEE:
COUNTY OF FAYETTE:

I, Sue Culver, hereby certify that I am the duly appointed and qualified County Clerk of Fayette County, Tennessee and as such official, I hereby certify that the foregoing is a true and correct copy of excerpts from the minutes of the meeting of the Board of County Commissioners of Fayette County, Tennessee held on Tuesday, February 23, 2021, insofar as the same pertains to the proceedings in connection with the issuance of not-to-exceed \$3,000,000 general obligation bonds of the County.

Witness my signature this 23rd day of February, 2021.

County Clerk,
Fayette County, Tennessee

(Seal)

4813-8534-2170 v.2

Commissioner Reeves moved to approve the following as notaries public: Deborah Lynn Baskin, Linda M. Barton, Kenneth R. Bowman, Amy D. Cannon, Ashley Wiles Cannon, Karin

L. Frewin, Sandy Hetherington, William B. Houston, Veronica Johnson, Teresa P. Patterson, Chelsea Rowland, Yvonne Streaty, Shayla Waddell, Joshua Lee Wilbanks, and John Williams. The motion was seconded by Commissioner Watkins and passed unanimously.

Chairman Taylor reported that financial reports were included in Commissioners' packets, and any questions should be addressed with the appropriate official.

Chairman Taylor reported for the County Mayor's Office, stating that the County's emergency plan is still active but there is nothing to do emergency wise. There are no longer any restrictions in any building.

The Chairman announced that this is County Clerk Sue Culver's last meeting with the Board as she is retiring at the end of the month, and recognized her for her years of service.

He then stated that Judge Walker has retired and introduced Rachel Jackson from Bartlett, candidate for the seat vacated by Judge Walker. Judge Jackson spoke to the Board regarding her qualifications for the position.

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

Commissioner Farley reported for the Development Committee which met on May 6, 2021 and discussed the process for setting a speed limit on Monterrey Drive. This will be delayed until the petition and a suggested speed limit is obtained.

The Committee also reviewed budgets for the following departments: Beer Board, Development, Building, Other Government Administration, Agricultural Extension Service, Soil Conservation Service, Industrial Development, Airport, Adequate Facilities Tax Fund 125, and Public Works Fund 131.

Commissioner Steve Reeves reported for the Health & Welfare Committee which met on May 6, 2021 and reviewed the ambulance report. They also did a budget review for the Ambulance Department, Health Department, Dental Health Program, Solid Waste Fund 116, Appropriate to State, Aid to Dependent Children, Sanitation Education (Litter Pick-up), Veteran's Services, Contributions to Other Agencies, Rabies & Animal Control, and Crippled Children's Services. Also, discussed was the Animal Shelter Land Purchase, which has all the items in place to purchase the animal shelter property except for Commission approval. This was thought to have been done previously but no record was found.

Commissioner Leggett then moved to approve the purchase of the Animal Shelter Property. The motion was seconded by Commissioner Farley and passed unanimously.

Commissioner Lilliard reported that the Personnel Committee did not meet.

Commissioner Dacus reported for the Education Committee which met on May 10, 2021, and discussed several school budget amendments, a budget amendment for the Library to buy

more books and to transfer funds from a reserve account to replace an aging computer system. The Committee also discussed budgets for the following: Library, General purpose School Fund 141, Federal Projects Fund 142, Food Service Fund 143, and Preservation of Records.

Commissioner Rice reported for the Criminal Justice & Public Safety Committee which met on May 3, 2021, and reviewed budgets for the following departments: Chancery Court, Fire Department, Sheriff's Department/Jail/Drug Fund/ Coroner/ Shop/ Rescue Squad, Circuit Court Clerk, General Sessions Court, General Sessions Judge, Drug Court, Juvenile Court , Other administration of Justice, Emergency Management, and Alcohol and Drug programs.

Commissioner German reported for the Budget Committee which met on May 11, 2021, and again on May 18, 2021.

Commissioner German moved to approve the following miscellaneous budget amendment for the Election Office and the Library, with no change to the fund balance. The

motion was seconded by Commissioner Lilliard 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 25th day of May, 2021, 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 20/21
May-21**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51500	Election Office		
331	Legal Services	\$ 2,000.00	
349	Printing, Stationery, & Forms		\$ 2,000.00
	Subtotal-51500	\$ 2,000.00	\$ 2,000.00
56500	Library		
129	Librarian(s)	\$ 4,600.00	
169	Part-Time Personnel		\$ 4,600.00
307	Communications		\$ 100.00
355	Travel	\$ 1,000.00	
432	Books, & Media		\$ 1,650.00
709	Data Processing Equipment	\$ 750.00	
	Subtotal-56500	\$ 6,350.00	\$ 6,350.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 8,350.00	\$ 8,350.00
Prior Estimated Expenditures			\$ 21,866,149.24
Total Estimated Expenditures this Amendment			\$ 21,866,149.24
Projected Fund Balance before Amendment			\$ 6,749,467.07
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2021			\$ 6,749,467.07

Commissioner German moved to approve the following budget amendment to replace a water heater at the Criminal Justice Complex. These funds will come from the fund balance. 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 25th day of May, 2021, 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 20/21
May-21**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54210	Jail		
335	Maintenance & Repairs - Buildings		\$ 100,000.00
	Subtotal-54210	\$ -	\$ 100,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 100,000.00
Prior Estimated Expenditures			\$ 21,866,149.24
Total Estimated Expenditures this Amendment			\$ 21,966,149.24
Projected Fund Balance before Amendment			\$ 6,749,467.07
Change in Fund Balance this Amendment			\$ (100,000.00)
Estimated Ending Fund Balance as of June 30, 2021			\$ 6,649,467.07

Commissioner German moved to approve the following budget amendment to cover the expense of additional housing for Juvenile detention. The motion was seconded by Commissioner Rice 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 25th day of May, 2021, 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 20/21
May-21**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
58900	Miscellaneous		
309	Contracts w/ Government Agencies		\$ 17,000.00
	Subtotal-58900	\$ -	\$ 17,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 17,000.00
Prior Estimated Expenditures			\$ 21,866,149.24
Total Estimated Expenditures this Amendment			\$ 21,883,149.24
Projected Fund Balance before Amendment			\$ 6,749,467.07
Change in Fund Balance this Amendment			\$ (17,000.00)
Estimated Ending Fund Balance as of June 30, 2021			\$ 6,732,467.07

Commissioner German moved to approve the following budget amendment moving funds into the proper line item for the County Attorney. The motion was seconded by Commissioner Watkins 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 25th day of May, 2021, 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 20/21
May-21**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51400	County Attorney		
189	Other Salary & Wages		\$ 50,915.00
204	State Retirement		\$ 1,945.00
331	Legal Services	\$ 50,915.00	
	Subtotal-51400	\$ 50,915.00	\$ 52,860.00
58600	Employee Benefits		
201	Social Security		\$ 3,157.00
210	Unemployment Compensation		\$ 740.00
	Subtotal-58600	\$ -	\$ 3,897.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 50,915.00	\$ 56,757.00
Prior Estimated Expenditures			\$ 21,866,149.24
Total Estimated Expenditures this Amendment			\$ 21,871,991.24
Projected Fund Balance before Amendment			\$ 6,749,467.07
Change in Fund Balance this Amendment			\$ (5,842.00)
Estimated Ending Fund Balance as of June 30, 2021			\$ 6,743,625.07

Commissioner German moved to approve the following budget amendment to Fund 141-General Purpose School Fund. The motion was seconded by Commissioner Watkins and passed unanimously.

RESOLUTION

4/2/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee:

That the General Fund #141 Budget be amended in the following words and figures, to wit:

BOARD OF EDUCATION GENERAL FUND BUDGET AMENDMENT F/Y 20/21 Apr-21			
<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
44100	Miscellaneous Refunds	\$ 7,039.00	\$ -
44570	Contributions and Gifts	\$ 6,808.00	\$ -
46511	BEP	\$ 10,059.00	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 23,839.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
116	Teachers		116549.00
163	Aides		11425.00
189	Other Salaries and Wages	89044.00	
195	Certified Substitute Teachers	35000.00	
198	Noncertified Substitute Teachers	100000.00	
201	Social Security	37776.00	
204	State Retirement		29985.00
207	Medical Insurance		262336.00
217	Retirement- Hybrid Stabilization		4000.00
399	Other Contracted Services		126000.00
429	Instructional Material and Supplies	55000.00	
449	Textbooks	35000.00	
499	Other Supplies and Materials	4000.00	
722	Regular Instruction Equipment	11350.00	
790	Other Equipment	5000.00	
	Subtotal-71100	\$ 372,170.00	\$ 550,295.00
71200	Special Education		
116	Teachers		157000.00
163	Aides		38000.00
171	Speech Pathologist	25000.00	
189	Other Salaries and Wages	51000.00	
195	Certified Substitute Teachers		2000.00
198	Noncertified Substitute Teachers	18000.00	
201	Social Security		3000.00
204	State Retirement		3000.00
207	Medical Insurance		60000.00
217	Retirement- Hybrid Stabilization		7000.00
312	Contracts with Private Agencies		39000.00
	Subtotal-71200	\$ 94000.00	\$ 309,000.00

<u>Adjustment to Expenditure Accounts</u>		<u>DECREASE</u>	<u>INCREASE</u>
71300	Career and Technical Education Program		
116	Teachers	174000.00	
189	Other Salaries and Wages		16000.00
201	Social Security	10000.00	
204	State Retirement	13000.00	
207	Medical Insurance	6000.00	
212	Employer Medicare Liability	2300.00	
217	Retirement- Hybrid Stabilization		1000.00
399	Other Contracted Services	0.00	65000.00
449	Textbooks	3000.00	
599	Other Charges	10000.00	
730	Vocational Equipment	28000.00	
	Subtotal-71300	246300.00	\$ 82,000.00
72110	Attendance		
105	Supervisor/ Director		600.00
399	Other Contracted Services		9000.00
	Subtotal-72110	\$ -	\$ 9,600.00
72120	Health Services		
131	Medical Personnel	44000.00	
399	Other Contracted Services	4000.00	0.00
499	Other Supplies and Materials		6000.00
524	Staff Development		3000.00
735	Health Equipment		3000.00
	Subtotal-72120	\$ 48,000.00	\$ 12,000.00
72130	Other Student Support		
123	Guidance Personnel		45000.00
162	Clerical Personnel		4000.00
189	Other Salaries and Wages		219472.00
201	Social Security		25000.00
204	State Retirement		28000.00
207	Medical Insurance		24000.00
212	Employer Medicare Liability		5000.00
217	Retirement- Hybrid Stabilization		200.00
311	Contracts with Other School System	9000.00	
355	Travel		2000.00
399	Other Contracted Services		24474.00
599	Other Charges		35000.00
790	Other Equipment		6000.00
	Subtotal-72130	\$ 9,000.00	\$ 418,146.00

Adjustment to Expenditure Accounts:		DECREASE	INCREASE
72210	Regular Instruction Program		
105	Supervisor/ Director	22000.00	
129	Librarians		60000.00
189	Other Salaries and Wages		3000.00
201	Social Security		3000.00
204	State Retirement		6000.00
207	Medical Insurance	6000.00	
212	Employer Medicare Liability	1000.00	
217	Retirement- Hybrid Stabilization		1200.00
355	Travel	4000.00	
399	Other Contracted Services		7000.00
432	Library Books		5000.00
433	Periodicals		2000.00
524	Staff Development	5000.00	
599	Other Charges		6000.00
790	Other Equipment		3000.00
	Subtotal-72210	38000.00	\$ 96,200.00
72220	Regular Instruction Program		
105	Supervisor/ Director		44000.00
135	Assessment Personnel		4000.00
201	Social Security		2000.00
204	State Retirement		1000.00
207	Medical Insurance		9800.00
212	Employer Medicare Liability		800.00
499	Other Supplies and Materials		100.00
524	Staff Development		300.00
	Subtotal-72220	0.00	\$ 62,100.00
72230	Career and Technical		
105	Supervisor/ Director		26000.00
189	Other Salaries and Wages		6000.00
201	Social Security		2500.00
204	State Retirement		2900.00
207	Medical Insurance		2000.00
212	Employer Medicare Liability		500.00
524	Staff Development	1000.00	0.00
	Subtotal-72230	1000.00	\$ 39,900.00
72250	Education of Technology		
105	Supervisor/ Director		24000.00
121	Data Processing Personnel	25600.00	
207	Medical Insurance		2600.00
307	Communication		178000.00
350	Internet Connectivity		70000.00
471	Software		12000.00
499	Other Supplies and Materials		5000.00
	Subtotal-72250	25600.00	\$ 391,600.00
72310	Board of Education		
186	Longevity Pay		1300.00
189	Other Salary and Wages		3200.00
191	Board and Committee Member Fees		16000.00
201	Social Security		1600.00
204	State Retirement		400.00
212	Employer Medicare Liability		320.00
305	Audit Services		3000.00
355	Travel	9000.00	
399	Other Contracted Services		7000.00
510	Trustee's Commission		15000.00
513	Workman's Compensation Insurance		13000.00
524	Staff Development	2635.00	
701	Administration Equipment		2000.00
	Subtotal-72310	11635.00	\$ 62,820.00

Adjustment to Expenditure Accounts:		DECREASE	INCREASE
72320	Director of Schools		
101	Director of Schools		13500.00
161	Secretary		16000.00
162	Clerical Personnel		1000.00
204	State Retirement		2000.00
207	Medical Insurance		8100.00
212	Employer Medicare Liability		300.00
599	Other Charges	7000.00	
	Subtotal-72320	7000.00	\$ 40,900.00
72410	Office of the Principal		
104	Principals		37000.00
139	Assistant Principals	194000.00	
161	Secretaries	8000.00	0.00
162	Clerical Personnel		12000.00
201	Social Security	14000.00	
204	State Retirement	23500.00	
207	Medical Insurance		16000.00
212	Employer Medicare Liability	2000.00	
399	Other Contracted Services		10000.00
	Subtotal-72410	241500.00	\$ 75,000.00
72510	Fiscal Services		
105	Supervisor/ Director		53000.00
189	Other Salaries and Wages		11000.00
201	Social Security		2200.00
204	State Retirement		1000.00
207	Medical Insurance		5500.00
212	Employer Medicare Liability		350.00
399	Other Contracted Services		12000.00
435	Office Supplies		1000.00
701	Administration Equipment		3200.00
	Subtotal-72510	0.00	\$ 89,250.00

72520 Human Resources			
105	Supervisor/ Director		400.00
189	Other Salaries and Wages	2000.00	
201	Social Security		300.00
355	Travel	600.00	
399	Other Contracted Services		4900.00
435	Office Supplies	2000.00	
701	Administration Equipment	500.00	
Subtotal-72520		5100.00	\$ 5,600.00

72610 Operation of Plant			
105	Supervisor/ Director		5150.00
166	Custodial Personnel		2700.00
189	Other Salaries and Wages		300.00
201	Social Security		5000.00
204	State Retirement		2300.00
207	Medical Insurance		10000.00
212	Employer Medicare Liability		1600.00
399	Other Contracted Services	20000.00	
410	Custodial Supplies	15000.00	
499	Other Supplies	2500.00	
720	Plant Operation Equipment	6000.00	
Subtotal-72610		43500.00	\$ 91,705.00

Adjustment to Expenditure Accounts:

DECREASE

INCREASE

72620 Maintenance of Plant			
105	Supervisor/ Director	3000.00	
167	Maintenance Personnel	46000.00	
189	Other Salaries and Wages		2000.00
201	Social Security	4000.00	
204	State Retirement	1800.00	
207	Medical Insurance		4000.00
335	Maintenance and Repair- Buildings		10000.00
426	General Construction Materials		15000.00
399	Other Contracted Services		5000.00
Subtotal-72620		54800.00	\$ 36,000.00

72710 Transportation			
105	Supervisor/ Director	2000.00	
142	Mechanics	150000.00	
146	Bus Drivers	131000.00	
162	Clerical Personnel		1000.00
189	Other Salaries and Wages	18000.00	
201	Social Security	20000.00	
204	State Retirement	10000.00	
207	Medical Insurance		18000.00
212	Medicare Liability	2000.00	
338	Maintenance and Repair- Vehicles		30000.00
412	Diesel Fuel	50000.00	
418	Equipment Machinery and Parts		1000.00
425	Gasoline	45000.00	
499	Other Supply Parts		10000.00
524	Staff Development		5000.00
701	Administration Equipment		5000.00
729	Transportation Equipment		190000.00
Subtotal-72710		428000.00	\$ 260,000.00

73300	Community Service		
499	Other Materials and Supplies		2000.00
599	Other Charges		2000.00
	Subtotal-73300	\$	4,000.00
73400	Early Childhood		
116	Teachers	25000.00	
117	Career Ladder		1000.00
163	Aides		2000.00
201	Social Security	1000.00	
204	State Retirement		1000.00
207	Medical Insurance		25000.00
212	Medicare Liability		500.00
217	Retirement Hybrid Stabilization		1000.00
307	Communications		4000.00
399	Other Contracted Services		1100.00
429	Instructional Materials and Supplies		2500.00
499	Other Supplies and Materials		5500.00
	Subtotal-73400	26000.00	\$ 43,600.00
76100	Regular Capital Outlay		
304	Architects		21500.00
707	Building Improvements		1028000.00
711	Furniture and Fixtures		44000.00
	Subtotal-76100	0.00	\$ 1,093,500.00
82130	Education		
601	Principal On Bonds		5000.00
	Subtotal-82130	0.00	\$ 5,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 1,651,605.00	\$ 3,681,116.00
Prior Estimated Expenditures			\$ 30,123,689.31
Total Estimated Expenditures this Amendment			\$ 32,156,170.31
Projected Undesignated Fund Balance before Amendment			\$ 4,578,845.00
Change in Undesignated Fund Balance this Amendment			\$ (2,008,672.00)
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$ 2,570,173.00

RESOLUTION

4/22/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee:

That the General Fund #141 Budget be amended in the following words and figures, to wit:

BOARD OF EDUCATION GENERAL FUND BUDGET AMENDMENT F/Y 2021 Apr-21		<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Reserve Accounts:</u>			
34515	Restricted for Finance	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			
46511	Bonus BEP	\$ 126,000.00	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 126,000.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			
<u>71100 Regular Instruction Program</u>			
116	Bonus Teachers		62530.00
189	Bonus Other Salaries and Wages		370.00
201	Bonus Social Security		3899.80
204	Bonus State Retirement		6686.27
212	Bonus Employer Medicare Liability		912.05
217	Bonus Retirement- Hybrid Stabilization		517.09
Subtotal-71100		<u>\$ -</u>	<u>\$ 74,915.21</u>
<u>71200 Special Education</u>			
116	Bonus Teachers		9620.00
171	Bonus Speech Pathologist		1480.00
201	Bonus Social Security		688.20
204	Bonus State Retirement		1179.93
212	Bonus Employer Medicare Liability		160.95
217	Bonus Retirement- Hybrid Stabilization		88.63
Subtotal-71200		<u>0.00</u>	<u>\$ 13,217.71</u>
<u>Adjustment to Expenditure Accounts:</u>			
<u>71300 Career and Technical Education Program</u>			
116	Bonus Teachers		3330.00
201	Bonus Social Security		206.46
204	Bonus State Retirement		353.98
212	Bonus Employer Medicare Liability		48.29
217	Bonus Retirement- Hybrid Stabilization		48.83
Subtotal-71300		<u>0.00</u>	<u>\$ 3,987.56</u>
<u>72110 Attendance</u>			
105	Bonus Supervisor/ Director		370.00
201	Bonus Social Security		22.94
204	Bonus State Retirement		39.33
212	Bonus Employer Medicare Liability		5.37
Subtotal-72110		<u>\$ -</u>	<u>\$ 437.64</u>

72120		Health Services	
105	Bonus	Supervisor/ Director	370.00
131	Bonus	Medical Personnel	2960.00
201	Bonus	Social Security	206.46
204	Bonus	State Retirement	353.98
212	Bonus	Employer Medicare Liability	48.29
Subtotal-72120			0 3938.73

72130		Other Student Support	
123	Bonus	Guidance Personnel	2960.00
189	Bonus	Other Salaries and Wages	2590.00
201	Bonus	Social Security	344.10
204	Bonus	State Retirement	589.97
212	Bonus	Employer Medicare Liability	80.48
217	Bonus	Retirement- Hybrid Stabilization	112.67
Subtotal-72130			\$ - \$ 6,677.22

Adjustment to Expenditure Accounts: DECREASE INCREASE

72210		Regular Instruction Program	
105	Bonus	Supervisor/ Director	1295.00
129	Bonus	Librarians	2590.00
189	Bonus	Other Salaries and Wages	2220.00
201	Bonus	Social Security	378.51
204	Bonus	State Retirement	648.96
212	Bonus	Employer Medicare Liability	88.52
217	Bonus	Retirement- Hybrid Stabilization	27.21
Subtotal-72210			0.00 \$ 7,248.20

72220		Regular Instruction Program	
105	Bonus	Supervisor/ Director	555.00
124	Bonus	Psychological Personnel	370.00
135	Bonus	Assessment Personnel	370.00
201	Bonus	Social Security	80.29
204	Bonus	State Retirement	137.66
212	Bonus	Employer Medicare Liability	18.78
Subtotal-72220			0.00 \$ 1,531.73

72230		Career and Technical	
105	Bonus	Supervisor/ Director	370.00
189	Bonus	Other Salaries and Wages	370.00
201	Bonus	Social Security	45.88
204	Bonus	State Retirement	78.66
212	Bonus	Employer Medicare Liability	10.73
Subtotal-72230			0.00 \$ 875.27

72250		Education of Technology	
105	Bonus	Supervisor/ Director	370.00
201	Bonus	Social Security	22.94
204	Bonus	State Retirement	39.33
212	Bonus	Employer Medicare Liability	5.37
Subtotal-72250			0.00 \$ 437.64

<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72320	Director of Schools			
189	Bonus	Other Salaries and Wages		185.00
201	Bonus	Social Security		11.47
204	Bonus	State Retirement		19.67
212	Bonus	Employer Medicare Liability		2.68
		Subtotal-72320	0.00	\$ 218.82
72410	Office of the Principal			
104	Bonus	Principals		3330.00
139	Bonus	Assistant Principals		2220.00
201	Bonus	Social Security		344.10
204	Bonus	State Retirement		589.97
212	Bonus	Employer Medicare Liability		80.48
		Subtotal-72410	0.00	\$ 6,564.55
72510	Fiscal Services			
105	Bonus	Supervisor/ Director		370.00
201	Bonus	Social Security		22.94
204	Bonus	State Retirement		39.33
212	Bonus	Employer Medicare Liability		5.37
		Subtotal-72510	0.00	\$ 437.64
72520	Human Resources			
105	Bonus	Supervisor/ Director		370.00
201	Bonus	Social Security		22.94
204	Bonus	State Retirement		39.33
212	Bonus	Employer Medicare Liability		5.37
		Subtotal-72520	0.00	\$ 437.64
73400	Early Childhood			
105	Bonus	Supervisor/ Director		185.00
116	Bonus	Teachers		4070.00
201	Bonus	Social Security		263.81
204	Bonus	State Retirement		452.31
212	Bonus	Medicare Liability		61.70
217	Bonus	Retirement- Hybrid Stabilization		41.62
		Subtotal-73400	0.00	\$ 5,074.44
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ -	\$ 126,000.00
Prior Estimated Expenditures			\$	-
Total Estimated Expenditures (this Amendment)			\$	126,000.00
Projected Undesignated Fund Balance before Amendment			\$	-
Change in Undesignated Fund Balance this Amendment			\$	-
Estimated Ending Undesignated Fund Balance as of June 30, 2021			\$	-

RESOLUTION

4/22/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the General Fund #141 Budget be amended in the following words and figures, to wit:

BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
F/Y 20/21
Apr-21

		<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Reserve Accounts:</u>			
<hr/>			
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<hr/>		\$ -	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
189	GEAR Other Salaries and Wages		\$ 435.00
201	GEAR Social Security		\$ 27.95
204	GEAR Retirement		\$ 34.25
212	GEAR Medicare		\$ 7.30
355	GEAR Travel	\$ 30,725.00	
429	GEAR Instructional Supplies		\$ 2,000.00
499	GEAR Other Supplies		\$ 6,520.50
599	GEAR Other Charges		\$ 7,000.00
790	GEAR Other Equipment		\$ 14,700.00
	Subtotal-72130	\$ 30,725.00	\$ 30,725.00
<hr/>			
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 30,725.00	\$ 30,725.00
Prior Estimated Expenditures			0.00
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			0.00
Change in Undesignated Fund Balance this Amendment			0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021			0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
F/Y 20/21
Apr-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
-----		-----	-----
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
-----		-----	-----
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72120	Coordinated School Health		
105	CSH Supervisor/ Director		\$ 250.00
201	CSH Social Security	\$ 2,098.84	
204	CSH State Retirement	\$ 1,363.36	
212	CSH Employer Medicare	\$ 485.00	
355	CSH Travel	\$ 300.00	
399	CSH Other Contracted Services	\$ 2,000.00	
499	CSH Other Supplies and Materials		\$ 8,794.70
524	CSH In-Service Staff Development	\$ 2,500.00	
599	CSH Other Charges	\$ 297.50	
725	CSH Special Education Equipment	\$ 4,200.00	
735	CSH Health Equipment		\$ 4,200.00
	Subtotal-72120	<u>\$ 13,244.70</u>	<u>\$ 13,244.70</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ 13,244.70</u>	<u>\$ 13,244.70</u>
Prior Estimated Expenditures			0.00
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			0.00
Change in Undesignated Fund Balance this Amendment			0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021			0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
F/Y 2021
Apr-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -
<hr/>		<hr/>	<hr/>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
49800	CCEIS Transfer In	\$ 37,000.00	\$ -
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 37,000.00	\$ -
<hr/>		<hr/>	<hr/>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
499	CCEIS Other Supplies		\$ 10,000.00
524	CCBIS Staff Development		\$ 25,000.00
790	CCBIS Other Equipment		\$ 2,000.00
<hr/>		<hr/>	<hr/>
	Subtotal-72130	\$ -	\$ 37,000.00
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 37,000.00
<hr/>		<hr/>	<hr/>
Prior Estimated Expenditures			0.00
Total Estimated Expenditures this Amendment			\$ 37,000.00
Projected Undesignated Fund Balance before Amendment			0.00
Change in Undesignated Fund Balance this Amendment			0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021			0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the General Fund #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
E/Y 20/21
Apr-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -
<hr/>		<hr/>	<hr/>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
45690	ECD Other State Education Funds	\$ 23,239.87	\$ -
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 23,239.87	\$ -
<hr/>		<hr/>	<hr/>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72230	Career and Technical		
189	ECD Other Salaries and Wages	\$	5,125.00
201	ECD Social Security	\$	308.67
204	ECD Retirement	\$	428.86
212	ECD Medicare	\$	92.81
355	ECD Travel	\$	1,608.08
399	ECD Other Contracted Svs	\$	4,000.00
499	ECD Other Supplies	\$	5,454.45
524	ECD Staff Development	\$	837.00
599	ECD Other Charges	\$	5,385.00
<hr/>		<hr/>	<hr/>
Subtotal-72230		\$ -	\$ 23,239.87
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 23,239.87
<hr/>		<hr/>	<hr/>
Prior Estimated Expenditures			0.00
Total Estimated Expenditures this Amendment		\$	23,239.87
Projected Undesignated Fund Balance before Amendment			0.00
Change in Undesignated Fund Balance this Amendment			0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021			0.00

Commissioner German moved to approve the following amendment to Federal Projects Fund 142. The motion was seconded by Commissioner Oglesby and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
FY 20/21
Apr-21

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72210		Regular Instruction		
105	010	Supervisor/ Director	\$ 789.000	
189	010	Other Salaries and Wages		\$ 3,000.00
201	010	Supplies and Materials		\$ 450.00
207	010	Medical Insurance	\$ 3,450.00	
499	010	Other Salaries and Wages		\$ 789.00
		Subtotal-72210	\$ 4,239.00	\$ 4,239.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ 4,239.00	\$ 4,239.00
Prior Estimated Expenditures				0.00
Total Estimated Expenditures this Amendment			\$ -	
Projected Undesignated Fund Balance before Amendment				0.00
Change in Undesignated Fund Balance this Amendment				0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021				0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Wayne County, Tennessee, in Special Session on this 28th day of April, 2021, it being the 11th day of the month in the County of Education in Rainsville, Tennessee:

That the Federal Funds 8142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
FY 2021
Apr-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47141	101	Title I	\$ 111,629.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ 111,629.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72100		Regular Instruction		
169	101	Part-time Personnel	\$ 5,439.00	
195	101	Certified Substitutes	\$ 560.00	
201	101	Social Security		\$ 1.00
212	101	Employer Medicare		\$ 1.00
399	101	Other Contracted Services	\$ 21,926.00	
429	101	Instructional Material and Supplies	\$ 24.00	
599	101	Other Charges		\$ 120,330.00
722	101	Regular Instruction Equip.		\$ 12,520.00
		Subtotal-72100	\$ 29,954.00	\$ 139,852.00
72130		Other Student Support		
204	101	State Retirement		\$ 2,100.00
207	101	Medical Insurance		\$ 1,836.00
212	101	Employer Medicare		\$ 160.00
		Subtotal-72130	\$ -	\$ 4,036.00
72210		Regular Instruction		
207	101	Medical Insurance	\$ 4,036.00	
720	101	Other Equipment		\$ 1,728.00
		Subtotal-72210	\$ 4,036.00	\$ 1,728.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ 33,987.00	\$ 145,616.00
Prior Estimated Expenditures				0.00
Total Estimated Expenditures this Amendment				\$ 111,629.00
Projected Undesignated Fund Balance before Amendment				0.00
Change in Undesignated Fund Balance this Amendment				0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021				0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 2021
Apr-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<hr/>				
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
<hr/>				
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47141	172	ESEA Title I Revenue	\$ 7,925.00	
47141	172 EXIT	ESEA Title I Revenue	\$ -	\$ 7,925.00
<hr/>				
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ 7,925.00	\$ 7,925.00
<hr/>				
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72210		Regular Instruction		
	524	172 EXIT Staff Development	\$ 7,925.000	
		Subtotal-72210	\$ 7,925.00	\$ -
<hr/>				
72710		Transportation		
	599	Other Charges		\$ 7,925.00
		Subtotal-72710	\$ -	\$ 7,925.00
<hr/>				
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ 7,925.00	\$ 7,925.00
<hr/>				
Prior Estimated Expenditures				0.00
Total Estimated Expenditures this Amendment				\$ -
Projected Undesignated Fund Balance before Amendment				0.00
Change in Undesignated Fund Balance this Amendment				0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021				0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 2021
Apr-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<hr/>				
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
<hr/>			\$ -	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100		Regular Instruction		
	722	174	Regular Instruction Equipment	\$ 139.00
			Subtotal-71100	<u>\$ 139.00</u>
				\$ -
72210		Regular Instruction Prog.		
	499	174	Other Supplies and Materials	\$ 139.00
			Subtotal-72210	<u>\$ -</u>
				\$ 139.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			<u>\$ 139.00</u>	<u>\$ 139.00</u>
Prior Estimated Expenditures				0.00
Total Estimated Expenditures this Amendment			\$ -	-
Projected Undesignated Fund Balance before Amendment				0.00
Change in Undesignated Fund Balance this Amendment				0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021				0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 20/21
Apr-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<hr/>				
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
<hr/>				
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
<hr/>				
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ -	\$ -
<hr/>				
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72210		Regular Instruction		
499	201	Other Supplies and Materials	\$ -	\$ 2,500.00
599	201	Other Charges	\$ 2,500.00	
		Subtotal-72210	\$ 2,500.00	\$ 2,500.00
<hr/>				
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ 2,500.00	\$ 2,500.00
<hr/>				
Prior Estimated Expenditures				0.00
Total Estimated Expenditures this Amendment				\$ -
Projected Undesignated Fund Balance before Amendment				0.00
Change in Undesignated Fund Balance this Amendment				0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021				0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Foyette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 2021
Apr-21**

<u>Adjustment to Reserve Account(s):</u>	<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ -	\$ -
<hr/>		
<u>Adjustment to Revenue Account(s):</u>	<u>INCREASE</u>	<u>DECREASE</u>
<hr/>		
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ -	\$ -
<hr/>		
<u>Adjustment to Expenditure Account(s):</u>	<u>DECREASE</u>	<u>INCREASE</u>
71100		
		Regular Instruction
429 301		Instruction Materials and Supplies
599 301	\$ 1,702.81	Other Charges
	<hr/>	\$ 4,402.81
	\$ 1,702.81	<hr/>
		Subtotal-71100
	<hr/>	\$ 4,402.81
72210		
		Regular Instruction Prog.
524 301	\$ 2,700.00	Staff Development
	<hr/>	
	\$ 2,700.00	<hr/>
		Subtotal-72210
	<hr/>	\$ -
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	<hr/>	<hr/>
	\$ 4,402.81	\$ 4,402.81
Prior Estimated Expenditures		0.00
Total Estimated Expenditures this Amendment		\$ -
Projected Undesignated Fund Balance before Amendment		0.00
Change in Undesignated Fund Balance this Amendment		0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021		0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerset, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 20/21
Apr-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47590	440	Title IV	\$ 1.18	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ 1.18	\$ -
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100				
<u>Regular Instruction</u>				
429	440	Instructional Material and Supplies	\$ 4,050.26	
722	440	Regular Instruction Equip		\$ 4,049.99
Subtotal-71100			\$ 4,050.26	\$ 4,049.99
72130				
<u>Other Student Support</u>				
399	440	Other Contracted Services		\$ 0.55
Subtotal-72130			\$ -	\$ 0.55
72210				
<u>Regular Instruction</u>				
201	440	Social Security	\$ 0.20	\$ -
204	440	Retirement		\$ 0.44
212	440	Medicare		\$ 0.32
524	440	Staff Development		\$ 0.34
Subtotal-72210			\$ 0.20	\$ 1.10
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ 4,050.46	\$ 4,051.64
Prior Estimated Expenditures				0.00
Total Estimated Expenditures this Amendment				\$ 1.18
Projected Undesignated Fund Balance before Amendment				0.00
Change in Undesignated Fund Balance this Amendment				0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021				0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 20/21
Apr-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -
<hr/>		<hr/>	<hr/>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ -	\$ -
<hr/>		<hr/>	<hr/>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		<hr/>	<hr/>
72130	Other Student Support		
130	710 AWA Social Workers	\$ 10,061.450	
201	710 AWA Social Security	\$ 648.61	
202	710 AWA State Retirement	\$ 403.81	
212	710 AWA Employer Medicare	\$ 151.69	
355	710 AWA Travel	\$ 6,000.00	
399	710 AWA Other Contracted Services	\$ -	\$ 3,520.00
499	710 AWA Other Supplies and Materials		\$ 22,684.11
524	710 AWA Staff Development	\$ 9,000.00	
790	710 AWA Other Equipment	\$ 10,000.000	
	Subtotal-72130	\$ 36,265.56	\$ 26,204.11
<hr/>		<hr/>	<hr/>
99100	Transfer Out- Indirect Cost		
504	710 AWA Other Contracted Services	\$ -	\$ 10,061.45
	Subtotal-99100	\$ -	\$ 10,061.45
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 36,265.56	\$ 36,265.56
<hr/>		<hr/>	<hr/>
Prior Estimated Expenditures			0.00
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			0.00
Change in Undesignated Fund Balance this Amendment			0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021			0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Session on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Sevierville, Tennessee;

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 2021
Apr-21**

<u>Adjustment to Reserve Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:				\$ -	\$ -
<u>Adjustment in Revenue Accounts:</u>				<u>INCREASE</u>	<u>DECREASE</u>
47132	801	Vocational Program	\$ 6,086.79		
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:				\$ 6,086.79	\$ -
<u>Adjustment to Expenditure Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
71300		Regular Instruction			
429	801	Instructional Material and Supplies	\$ 4,371.00		
429	801 C	Instructional Material and Supplies		\$ 4,371.00	
730	801	Vocational Instruction Equipment		\$ 22,728.95	
		Subtotal-71300	\$ 4,371.00	\$ 27,099.95	
72130		Other Student Support			
146	801	Social Security	\$ 1,317.53		
201	801	State Retirement	\$ 1,320.45		
204	801	State Retirement	\$ 593.47		
212	801	Employer Medicare	\$ 535.11		
355	801	Travel	\$ 1,125.60		
355	801 C	Travel	\$ 200.00		
399	801	Other Contracted Services	\$ 5,000.00		
524	801	Staff Development	\$ 3,500.00		
524	801 PD	Staff Development	\$ -	\$ 3,500.00	
599	801	Other Charges	\$ 1,650.00		
		Subtotal-72130	\$ 15,042.16	\$ 3,500.00	
72230		Vocational Program			
524	801	Staff Development	\$ 5,100.00		
		Subtotal-72230	\$ 5,100.00	\$ -	
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:				\$ 24,513.16	\$ 30,599.95
Prior Estimated Expenditures					0.00
Total Estimated Expenditures this Amendment					\$ 6,086.79
Projected Undesignated Fund Balance before Amendment					0.00
Change In Undesignated Fund Balance this Amendment					0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021					0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month: at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 20/21
Apr-21**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47145 891 IDEA Discretionary 3-5	\$ 1,242.01	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 1,242.01	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71200		Special Education Program
429 891 Instructional Supplies	\$ -	\$ 873.82
499 891 Other Supplies		\$ 81.84
725 891 Special Education Equipment		\$ 286.35
Subtotal-71200	\$ -	\$ 1,242.01
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 1,242.01
Prior Estimated Expenditures		0.00
Total Estimated Expenditures this Amendment		\$ 1,242.01
Projected Undesignated Fund Balance before Amendment		0.00
Change in Undesignated Fund Balance this Amendment		0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021		0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
FY 2021
Apr-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47143	900	IDEA B	\$ 82.24	
47143	900	CCEIS IDEA B	\$ 37,000.00	
47143	900	IDEA B	\$ -	\$ 37,000.00
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ 37,082.24	\$ 37,000.00
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71200	Special Education Program			
	155	900 Certified Subs	\$ 5,000.00	
	198	900 Non-certified Subs	\$ 5,000.00	
	207	900 Medical Insurance		\$ 16,639.00
	312	900 Contracts with Private Agencies	\$ 5,000.00	
	399	900 Other Contracted Services	\$ -	\$ 1,000.00
		Subtotal-71200	\$ 15,000.00	\$ 17,639.00
72220	Special Education Program			
	355	900 Travel	\$ 4,590.52	
	499	900 Other Supplies		\$ 5,000.00
	499	900 CCEIS Other Supplies		\$ 1,033.76
		Subtotal-72220	\$ 4,590.52	\$ 6,033.76
72710	Transportation			
	313	900 Contracts with Parents	\$ 4,000.00	\$ -
		Subtotal-72710	\$ 4,000.00	\$ -
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ 23,590.52	\$ 23,672.76
Prior Estimated Expenditures				0.00
Total Estimated Expenditures this Amendment				\$ 82.24
Projected Undesignated Fund Balance before Amendment				0.00
Change in Undesignated Fund Balance this Amendment				0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021				0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
FY 20/21
Apr-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<hr/>			<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
<hr/>			<hr/>	<hr/>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
<hr/>			<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ -	\$ -
<hr/>			<hr/>	<hr/>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71200		Special Education Program		
	163	911 Aides	\$ 4,000.00	
	201	911 Social Security	\$ 300.00	
	204	911 Retirement	\$ 300.00	
	212	911 Medicare	\$ 200.00	
	499	911 Other Supplies	\$ -	\$ 4,800.00
		Subtotal-71200	\$ 4,800.00	\$ 4,800.00
<hr/>			<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ 4,800.00	\$ 4,800.00
<hr/>			<hr/>	<hr/>
Prior Estimated Expenditures				0.00
Total Estimated Expenditures (this Amendment)				\$ -
Projected Undesignated Fund Balance before Amendment				0.00
Change in Undesignated Fund Balance (this Amendment)				0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021				0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 2021
Apr-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47306	932	ESSER I	\$ 24,313.99	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ 24,313.99	\$ -
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100		Regular Instruction		
	399	932 Other Contracted Services	\$ -	\$ 4,792.10
	429	932 Instructional Supplies		\$ 2,254.40
	722	932 Regular Instruction Equip	\$ 261.99	
		Subtotal-71100	\$ 261.99	\$ 7,046.50
72120		Health Services		
	499	932 Other Supplies and Materials	\$ 764.22	\$ -
		Subtotal-72120	\$ 764.22	\$ -
72130		Other Student Support		
	311	932 Contracts with Other Schools		\$ 3,424.40
	599	932 Other Charges	\$ 54,323.95	
		Subtotal-72130	\$ 54,323.95	\$ 3,424.40
72210		Regular Instruction		
	189	932 Other Salaries and Wages	\$ -	\$ 28,159.99
	201	932 Social Security		\$ 2,130.00
	204	932 State Retirement		\$ 3,525.00
	212	932 Employer Medicare		\$ 499.00
	355	932 Travel	\$ 123.24	
		Subtotal-72210	\$ 123.24	\$ 34,313.99
72250		Education Technology		
	350	932 Internet Connectivity	\$ -	\$ 25,320.00
		Subtotal-72250	\$ -	\$ 25,320.00

<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72610		Plant Operation		
720	932	Plant Operation Equipment	\$ 68,101.49	
		Subtotal-72610	\$ 68,101.49	\$ -
72710		Transportation		
146	932	Other Salaries and Wages	\$ -	\$ 12,190.99
201	932	Social Security	\$ -	\$ 860.00
204	932	State Retirement	\$ -	\$ 533.60
212	932	Employer Medicare	\$ -	\$ 200.00
		Subtotal-72710	\$ -	\$ 13,783.99
73300		Community Services		
189	932	Other Salaries and Wages	\$ -	\$ 56,653.00
201	932	Social Security	\$ -	\$ 3,968.00
204	932	State Retirement	\$ -	\$ 2,471.00
212	932	Employer Medicare	\$ -	\$ 929.00
		Subtotal-73300	\$ -	\$ 64,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ 123,574.89	\$ 147,888.88
Prior Estimated Expenditures				0.00
Total Estimated Expenditures this Amendment				\$ 24,313.99
Projected Undesignated Fund Balance before Amendment				0.00
Change in Undesignated Fund Balance this Amendment				0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021				0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 2021
Apr-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47307	933 ESSER 2.0	\$ 4,002,575.28	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 4,002,575.28	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
189 933	Other Salaries and Wages		56600.00
201 933	Social Security		3555.00
204 933	State Retirement		6020.00
212 933	Employer Medicare Liability		824.00
399 933	Other Contracted Services		545000.00
429 933	Instructional Material and Supplies		13000.00
449 933	Textbooks		122000.00
499 933	Other Supplies and Materials		1300.00
722 933	Regular Instruction Equipment		457575.00
	Subtotal-71100	\$ -	\$ 1,205,875.00
71200	Special Education		
399 933	Contracts with Private Agencies		60000.00
	Subtotal-71200	0.00	\$ 60,000.00
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72120	Health Services		
355 933	Travel		3000.00
399 933	Other Contracted Services		10000.00
499 933	Other Supplies and Materials		18200.00
524 933	Staff Development		10000.00
	Subtotal-72120	\$ -	\$ 41,200.00
72130	Other Student Support		
398 933	Retirement- Hybrid Stabilization		3000.00
399 933	Other Contracted Services		14000.00
	Subtotal-72130	\$ -	\$ 17,000.00

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72210	Regular Instruction Program		
105 933	Supervisor/ Director		80000.00
189 933	Other Salaries and Wages		36000.00
201 933	Social Security		7235.00
204 933	State Retirement		12385.00
207 933	Medical Insurance		5000.00
212 933	Employer Medicare Liability		1725.00
355 933	Travel		3355.28
	Subtotal-72210	0.00	\$ 145,700.28
72220	Regular Instruction Program		
499 933	Other Supplies and Materials		2000.00
524 933	Staff Development		0.00
	Subtotal-72220	0.00	\$ 2,000.00
72250	Education of Technology		
350 933	Internet Connectivity		200000.00
399 933	Other Contracted Services		9000.00
471 933	Software		18000.00
	Subtotal-72250	0.00	\$ 227,000.00
72610	Operation of Plant		
410 933	Custodial Supplies		45000.00
720 933	Plant Operation Equipment		23800.00
	Subtotal-72610	0.00	\$ 68,800.00
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72710	Transportation		
729 933	Transportation Equipment		333000.00
	Subtotal-72710	0.00	\$ 333,000.00
73100	Food Service		
189 933	Other Salaries and Wages		26960.00
201 933	Social Security		1676.00
204 933	State Retirement		972.00
212 933	Medicare Liability		392.00
	Subtotal-73100	0.00	\$ 30,000.00
76100	Regular Capital Outlay		
707 933	Building Improvements		1872000.00
	Subtotal-76100	0.00	\$ 1,872,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$	\$ 4,002,575.28
Prior Estimated Expenditures		\$	-
Total Estimated Expenditures this Amendment		\$	4,002,575.28
Projected Undesignated Fund Balance before Amendment		\$	-
Change in Undesignated Fund Balance this Amendment		\$	-
Estimated Ending Undesignated Fund Balance as of June 30, 2021		\$	-

Commissioner German moved to approve the following amendment to Fund 143- Central Cafeteria Fund. The motion was seconded by Commissioner Watkins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Session on this 29th day of April, 2021, it being the fifth Thursday of the month at the Board of Education in Sevierville, Tennessee.

That the School Nutrition Fund #143 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION SCHOOL NUTRITION FUND
BUDGET AMENDMENT
F/Y 20/21
Apr-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
73100	Food Service		
105	Supervisor Director	\$ -	\$ 4,000.00
119	Accountant/ Bookkeeper	\$ -	\$ 800.00
167	Maintenance Worker	\$ -	\$ 700.00
207	Medical Insurance	\$ -	\$ 5,000.00
399	Other Contracted Service	\$ -	\$ 45,000.00
186	Longevity	\$ 500.000	
469	Commodities	\$ 25,000.000	
524	Staff Development	\$ 30,000.00	
	Subtotal-73100	\$ 55,500.00	\$ 55,500.00
<hr/>		<hr/>	<hr/>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 55,500.00	\$ 55,500.00
Prior Estimated Expenditures			0.00
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			0.00
Change in Undesignated Fund Balance this Amendment			0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2021			0.00

Commissioner German moved to approve the following Animal Registration Contract Extension for the second half of the calendar year. The motion was seconded by Commissioner

Steve Reeves and passed unanimously.

**FIRST AMENDMENT TO
AGREEMENT FOR ANIMAL LICENSING SERVICES**

THIS FIRST AMENDMENT to Consulting Services Agreement (this "Amendment") is made and entered into this 16th day of November, by and between Fayette County, Tennessee Government, and hereinafter called "COUNTY," and PetData Inc., a Texas for-profit corporation ("CONTRACTOR").

RECITALS:

- A. COUNTY and CONTRACTOR have previously entered into that certain Agreement for Animal Licensing Services having an Execution Date of January 31, 2017 (the "Agreement").
- B. COUNTY and CONTRACTOR desire to modify the Agreement as hereinafter set forth.

COVENANTS:

NOW, THEREFORE, in consideration of the Recitals, which are true and correct and incorporated into the body of this Amendment by reference, and other good and valuable consideration, the receipt and total sufficiency of which are hereby acknowledged, COUNTY and CONTRACTOR hereby agree as follows:

- 1. Amendment to Section 2. Section 2 of the Agreement is hereby amended to read as follows:

The first extension term of this Agreement shall commence on December 1, 2020 and shall expire on June 30, 2021 unless this Agreement is sooner terminated in accordance with the other provisions of this Agreement.

- 2. Continuing Effect. Except as expressly modified by the terms and provisions of this Amendment, each and every of the terms and provisions of the Agreement are unchanged and continued in full force and effect. The Agreement, as amended hereby, shall continue in full force and effect.
- 3. Parties Bound. This Amendment shall be binding upon the parties hereto and their respective successors and assigns.
- 4. Counterparts. This Amendment may be executed in one or more counterparts, each of which shall be an original and all of which shall constitute one and the same instrument. It shall

not be necessary for each party to sign all counterparts, and separate signature pages may be attached to any counterpart in order to make a complete counterpart. In any action or proceeding related to this Amendment, it shall not be necessary to produce or account for all counterparts. A signature to this Amendment that is made electronically or that is transmitted by facsimile, computer file, or other electronic means shall be fully binding as an original signature.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to be effective as of the date first above written.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK;
SIGNATURE PAGES FOLLOW]

COUNTY:

FAYETTE COUNTY, TENNESSEE

By: _____

Printed Name: _____

Title: _____

Date: _____

Attest:

Printed Name: _____

Title: _____

Approved as to form:

Printed Name: _____

Title: _____

CONTRACTOR:

PETDATA, INC.
a Texas for-profit corporation

By: _____

Christopher A. Richey, President

Date: _____

Commissioner Farley moved to participate in a youth employment training summer program for in-school youth for ages 17 & 18, and a few 16-years. It pays youth participants \$12

per hour and gives valuable training for their future. The motion was seconded by Commissioner Ray Seals and passed unanimously.

The Construction Easement Contract was postponed for an aerial map and will be addressed next month. The contract is needed by August, 2021.

Chairman Taylor stated that Commissioners have been given an updated budget packet, but not all positions have been included on purpose. According to the figures available it looks like we are several thousand dollars in the hole at this point. The property reappraisal will not be completed until the end of June, and we will not have the new tax rate until then.

Commissioner Oglesby moved to adopt the budget in July. The motion was seconded by Commissioner Powers and passed unanimously.

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

Rhea Taylor, County Mayor

ATTEST:

Sue Culver, County Clerk

Filename: FAYETTE COUNTY LEGISLATIVE BOD05252021
Directory: C:\Users\clerk9\Documents
Template: C:\Users\clerk9\AppData\Roaming\Microsoft\Templates\Single spaced
(blank).dotx
Title:
Subject:
Author: clerk9
Keywords:
Comments:
Creation Date: 5/27/2021 8:43:00 AM
Change Number: 4
Last Saved On: 5/28/2021 11:05:00 AM
Last Saved By: clerk9
Total Editing Time: 1,849 Minutes
Last Printed On: 6/9/2021 10:50:00 AM
As of Last Complete Printing
Number of Pages: 45
Number of Words: 1,184 (approx.)
Number of Characters: 6,754 (approx.)

