

FAYETTE COUNTY LEGISLATIVE BODY  
JULY 27, 2021

**BE IT REMEMBERED** that the Fayette County Legislative Body met in regular session on July 27, 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, Shana N. Burch, Fayette County Clerk, and the following County Commissioners: Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Jimmy Jordan, Terry Leggett, Jim Norton, Claude Oglesby, Tommy Perkins, Kevin J. Powers, Dale Reaves, Steve Reeves, Elizabeth Rice, Ray Seals, Robert Sills, Bill Walker, and Larry Watkins.

A quorum was declared with sixteen (16) Commissioners present. Commissioner Tim Goodroe, David Lilliard, and Sylvester Logan were absent.

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

Commissioner Reeves moved to approve the June minutes from June 22, 2021. The motion was seconded by Commissioner Powers and passed unanimously.

Commissioner Leggett moved to approve the following as notaries public: Alisa Allen, Dolores J. Antle, Gregg M. Bialk, Janice Doyle, Molly Goddard, Marilyn Hammett, Lamika Hurt, Cheritrolivnette J. Lee, Tarsha Malone, Norma B. Moy, Hannah Perkins, Sonya A. Smith, Ronnie Ware, Carol Whitley, and Meagan C. Williams. The motion was seconded by Commissioner Perkins and passed unanimously.

Next the Chairman reported that the financial reports for the various offices from last year were received with the packets and asked for anyone that had questions to address the appropriate official.

Fayette County Chancery Court  
Annual Financial Report  
For The Year Ended June 30, 2021

Date: 7/22/2021 12:42:01 PM  
User: ginger

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 995 Clerk And Master</b>							
<b>24000</b>	<b>Due To State Of Tennessee</b>						
23111	Litigation Tax	6.00	-23.75	9,032.00	-8,400.19	-608.06	0.00
	<b>Totals:</b>	<u>6.00</u>	<u>-23.75</u>	<u>9,032.00</u>	<u>-8,400.19</u>	<u>-608.06</u>	<u>0.00</u>
<b>24000</b>	<b>Due To County Trustee</b>						
24140	Litigation Tax - General	0.00	-48.72	18,402.00	-17,207.64	-1,247.01	0.00
24160	Delinquent Taxes	0.00	1,472.44	195,825.42	-182,475.97	-9,761.89	0.00
24366	Officers Costs	0.00	-336.00	3,094.00	-2,534.60	-133.40	0.00
34496	Other Collections	0.00	-5.00	1,889.00	-1,789.80	-94.20	0.00
	<b>Totals:</b>	<u>0.00</u>	<u>1,072.69</u>	<u>217,229.42</u>	<u>-207,698.01</u>	<u>-11,235.10</u>	<u>0.00</u>
<b>25000</b>	<b>Due To Cities</b>						
25110	City Delinquent Taxes	0.00	16.26	55,019.34	-52,283.81	-2,751.79	0.00
	<b>Totals:</b>	<u>0.00</u>	<u>16.26</u>	<u>55,019.34</u>	<u>-52,283.81</u>	<u>-2,751.79</u>	<u>0.00</u>
<b>26000</b>	<b>Due To Litigants, Heirs And Others</b>						
26100	Court Funds And Costs	1,080,461.57	-19,819.47	518,857.63	-290,786.18	0.00	1,288,681.55
26200	Officers' Costs - Non-County	0.00	32.00	922.00	-934.00	0.00	0.00
26300	Attorney/Child Support	0.00	0.00	6,390.00	-6,590.00	0.00	0.00
26400	Deposits	1,197,052.67	10,694.24	97,275.72	-16,350.00	0.00	1,320,673.25
36510	Attorney Fees - Delinquent Tax	0.00	198.20	25,651.01	-26,839.81	0.00	0.00
	<b>Totals:</b>	<u>2,277,514.24</u>	<u>-8,895.03</u>	<u>542,244.56</u>	<u>-341,509.99</u>	<u>0.00</u>	<u>2,309,344.78</u>
<b>28000</b>	<b>Other Credits</b>						
28000	Fees/Commission Account	0.00	417.89	128,998.45	-144,011.29	14,594.95	0.00
	<b>Totals:</b>	<u>0.00</u>	<u>417.89</u>	<u>128,998.45</u>	<u>-144,011.29</u>	<u>14,594.95</u>	<u>0.00</u>
<b>Fund Totals:</b>		<u>2,277,514.24</u>	<u>-7,461.94</u>	<u>992,514.77</u>	<u>-853,213.29</u>	<u>0.00</u>	<u>\$2,309,344.78</u>

Date: 7/22/2021 12:42:01 PM  
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Fayette County Chancery Court  
Annual Financial Report  
For The Year Ended June 30, 2021

Summary of Assets:

Cash in Bank	\$1,080,361.57	\$1,080,361.55
Cash On Hand	\$100.00	\$100.00
Investments	\$1,197,053.67	\$1,220,673.23
<b>Totals:</b>	<b>\$2,277,515.24</b>	<b>\$2,309,354.78</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2021

  
(Signature)

Clerk & Master  
(Title)

7/22/2021  
(Date)

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 902 Circuit Court Clerk</b>							
<b>24000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	7,619.75	69,827.15	-68,701.60	-2,745.90	0.00
23188	Kriminal Injuries Compensation Tax	0.00	-460.69	5,751.50	-5,505.59	-186.09	0.00
23204	Secretary Of State - Notary Commissions	0.00	0.00	20.00	-20.00	0.00	0.00
23206	Department Of Motor	0.00	0.00	7,112.50	-6,756.86	-355.64	0.00
23800	Tenn Bureau Of Investigation	0.00	40.00	972.00	-964.37	-47.63	0.00
23900	Other Funds Due State	0.00	175.00	2,426.00	-2,470.95	-10.07	0.00
<b>Totals:</b>		0.00	7,774.31	86,049.75	-84,359.28	-4,665.24	0.00
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - Criminal	0.00	-79.25	10,223.75	-9,458.80	-684.70	0.00
24310	County Fees	0.00	1,444.00	30,870.00	-30,698.28	-1,615.72	0.00
24340	Drug Fees	0.00	-450.00	29,750.00	-27,454.97	-1,445.03	0.00
24351	Drug Court Fees	0.00	140.00	1,644.00	-1,732.79	-491.21	0.00
24360	Officer Costs	0.00	-297.50	18,487.50	-17,286.11	-999.89	0.00
24370	Jail Fees	0.00	0.00	138.00	-121.00	-6.00	0.00
24380	District Attorney General Fees	0.00	-75.00	2,376.00	-2,185.94	-115.02	0.00
24490	Other Collections	0.00	-32.00	6,725.00	-6,630.82	-62.18	0.00
<b>Totals:</b>		0.00	656.23	99,853.25	-93,578.82	-4,999.64	0.00
<b>25000 Due To Courts</b>							
25210	City Fees	0.00	902.00	4,016.00	-4,672.10	-345.90	0.00
25220	Drug Fees	0.00	34.87	5,992.00	-5,718.52	-298.35	0.00
25230	Officer Costs	0.00	0.00	2,228.00	-2,399.66	-176.54	0.00
<b>Totals:</b>		0.00	926.87	12,234.00	-12,790.28	-670.99	0.00
<b>26000 Due To Lawyers, Heirs and Officers</b>							
26160	Court Funds And Costs	230,148.12	13,075.16	152,312.42	-223,509.36	0.00	192,024.34
26390	Officer Costs - Nash County	0.00	-7.00	389.00	-350.00	0.00	32.00
26400	Deposits	332,398.18	21,163.41	1,863,150.00	-1,503,873.39	-1.72	589,687.98
<b>Totals:</b>		582,546.30	34,231.57	3,592,216.42	-3,742,246.75	-1.72	581,746.32
<b>28000 Other Credits</b>							
28900	Fiduciary Account	0.00	-499.96	84,063.75	-93,531.52	10,067.71	0.00
<b>Totals:</b>		0.00	-499.96	84,063.75	-93,531.52	10,067.71	0.00
<b>Fund Totals:</b>		582,546.30	33,869.48	3,621,717.17	-4,660,506.65	0.00	\$81,746.32

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Fayette County Circuit Court  
**Annual Financial Report**  
For The Year Ended June 30, 2021

**Summary of Assets:**

Cash In Bank	\$273,518.12	\$213,465.34
Cash On Hand	\$0.00	\$0.00
Investments	\$309,028.18	\$366,310.98
<b>Totals:</b>	<b>\$582,546.30</b>	<b>\$581,746.32</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-3-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2021.

*Ed Dillan*  
(Signature)

*Circuit Court Clerk*  
(Title)

7/13/21  
(Date)

FAYETTE COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REVER/GROSS RECEIPT	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23120	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	193,906.39	2,698,505.28	2,387,774.62	134,825.27	.00	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	9,578.68	119,774.55	104,207.14	5,988.73	.00	.00	.00
23132	STATE SALES TAX - BOAT	.00	29,743.25	221,722.34	186,692.96	11,086.13	.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	862.10	9,707.11	8,359.66	485.35	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	6,662.45	93,349.58	81,719.66	4,667.47	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	6,722.60	7,206.51	6,173.59	380.32	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	814.00	814.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	655.50	4,005.00	3,149.25	200.25	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	2,460.00	13,140.00	10,680.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	581,339.71	581,339.71	.00	.00	.00	.00
23163	MVD - NOTICE STATE	.00	.00	7,750.00	7,750.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	1,193,299.94	1,193,299.94	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	3,708.25	3,708.25	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	112,289.50	112,289.50	.00	.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00	.00	.00
23210	GAME & FISH	.00	4,985.00	4,427.00	.00	.00	.00	.00	-621.10
23300	NOTARY COMMISSIONS	.00	.00	707.00	672.00	.00	.00	.00	-80.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-1,224.10	249,824.97	5,089,725.77	4,662,810.28	157,613.52	.00	.00	-701.10
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	50.00	47.50	2.50	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	-70.00	68,288.88	84,944.43	3,414.45	.00	.00	.00
24130	WHEEL TAX	.00	.00	3,202,404.60	3,202,334.60	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	6,837.83	6,486.94	341.89	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	2,670.00	2,536.50	133.50	.00	.00	.00
24220	BEER APPLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	800.00	750.00	40.00	.00	.00	.00
24255	Racetrack License Fee	.00	.00	Page 199	.00	.00	.00	.00	.00



FAYETTE COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

ACCT.	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	1,335.00	1,335.00	.00	.00	.00	.00
24482	HELPING SCHOOLS	.00	.00	863.60	863.60	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	3,263,249.91	3,279,317.57	3,932.34	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
26010	ML Speechy Certificates	.00	.00	2,995.06	2,995.06	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	.00	.00	.00	.00	.00	.00
26400	DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00
26401	CREDIT CARD FEES- BIS	.00	.00	13,312.75	13,312.75	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	55,543.65	55,543.65	.00	.00	.00	.00
26901	GENEOLOGY RESEARCH	.00	.00	.00	.00	.00	.00	.00	.00
26920	NOTARY SEALS	.00	.00	.00	.00	.00	.00	.00	.00
26930	POSTAL CHARGES	.00	.00	25,340.27	25,340.27	.00	.00	.00	.00
26999	OVER & SHORT	.00	-9.00	97,191.73	97,200.73	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-9.00	97,191.73	97,200.73	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S FEES/COMMISSIONS	-50,984.26	109.02	369,426.11	591,056.87	-171,456.61	.00	.00	-701.09
29901	COMPUTER CLERK SEE	.00	-1.00	5,334.00	5,335.00	.00	.00	.00	.00
29902	TONER & PAPER FEES	.00	.00	9,910.75	.00	9,910.75	.00	.00	.00
29965	EINS NOTICE COUNTY	.00	.00	2,680.00	2,680.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-50,984.26	108.02	387,350.86	599,071.87	-161,545.86	.00	.00	-701.09
	*** TOTAL ***	-52,208.36	249,923.99	8,837,518.27	8,638,400.45	.00	.00	.00	-1,402.19

Printed: 07/08/2021

FAYETTE COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT  
YEAR FORMAT  
FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

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ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								
CASH ON HAND	4,000.00							4,000.00
CREDIT CARD	.00							.00
CREDIT CARD CHARGES-MTOT	.00							.00
CASH-TRUSTMARK NATIONAL BANK	-6,187.58							-6,187.58
CREDIT CARD	50,503.05							50,503.05
RETURNED CHECKS	3,892.89							3,892.89
HOTEL RECEIVABLE	.00							.00
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	52,208.36							1,402.19

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2021.

*Shirley Bury*  
(Signature)

July 8, 2021  
(Date)

(Title)

This report is to be filed with the County Executive and County Clerk.



Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court/Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	6.00	114.50	144,959.93	-136,324.88	-8,749.53	6.00
23180	Criminal Injuries Compensation Tax	6.00	78.00	5,752.50	-5,645.50	-185.00	6.00
23220	Game And Fish Fines And Costs	0.00	0.00	641.00	-598.50	-42.50	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	80.00	-80.00	0.00	0.00
23400	Department Of Safety	0.00	-644.03	132,146.29	-143,927.15	-7,575.11	0.00
23600	Tenn Bureau Of Investigation	0.00	35.00	1,508.00	-1,465.84	-77.16	0.00
23800	Motor Vehicle Enforcement	0.00	0.00	2,650.00	-2,317.50	-132.50	0.00
23900	Other Funds Due State	0.00	-83.35	6,101.75	-3,718.51	-299.89	0.00
	<b>Totals:</b>	0.00	-499.88	313,839.47	-296,277.88	-17,061.71	0.00
Fund: 24000 Due To County Trustee							
24100	Litigation Tax - General	0.00	19,630.42	220,615.75	-225,449.72	-14,794.45	0.00
24310	County Fines	0.00	-1,670.74	27,621.75	-27,893.91	-1,398.58	0.00
24330	Drug Fines	0.00	0.00	6,095.75	-5,790.95	-304.80	0.00
24331	Drug Court Fee	0.00	427.09	-4,070.00	-4,209.34	-197.75	0.00
24340	County Game And Fish Fines	0.00	0.00	425.00	-382.50	-42.50	0.00
24360	Officers Costs	0.00	2,456.24	36,778.00	-37,406.71	-1,827.53	0.00
24370	Jail Fees	0.00	186.11	2,707.00	-2,759.50	-133.51	0.00
24380	District Attorney General Fees	0.00	0.00	2,075.75	-1,971.97	-103.78	0.00
24490	Other Collections	0.00	19,955.11	79,856.00	-93,659.81	-4,131.30	0.00
	<b>Totals:</b>	0.00	44,325.71	380,223.00	-401,614.41	-22,924.30	0.00
Fund: 25000 Due To Cities							
25210	City Fines	0.00	0.00	8,905.00	-8,459.75	-445.25	0.00
25220	Drug Fines	0.00	-250.00	6,735.75	-6,161.46	-324.29	0.00
25230	Officers Costs	0.00	46.15	5,724.75	-5,482.43	-288.47	0.00
	<b>Totals:</b>	0.00	-203.85	21,365.50	-20,103.64	-1,058.01	0.00
Fund: 26000 Due To Liginants, Hrs, And Others							
26100	Court Fines And Costs	7,816.30	34,366.54	241,340.41	-266,094.90	0.00	17,828.35
26200	Officers Costs - Boone County	-22.00	106.00	1,518.00	-1,538.00	0.00	64.00
26400	Deposits	10,100.00	-37,050.00	43,200.00	0.00	0.00	16,250.00
	<b>Totals:</b>	17,894.30	-2,677.46	246,538.41	-251,632.90	0.00	34,142.35
Fund: 28000 Other Credits							
28900	Fiscal Commission Account	0.00	19,464.90	165,184.07	-225,792.99	41,054.02	0.00
	<b>Totals:</b>	0.00	19,464.90	165,184.07	-225,792.99	41,054.02	0.00

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Fayette Co General Sessions Court  
Annual Financial Report  
For The Year Ended June 30, 2021

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<b>Fund Totals:</b>	17,894.30	-60,409.42	1,167,170.45	-1,211,571.82	0.00	534,142.35
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Date: 7/13/2021 10:06:33 AM  
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Fayette Co General Sessions Court  
Annual Financial Report  
For The Year Ended June 30, 2021

Summary of Assets:

Cash In Bank	\$17,894.30	\$34,142.35
Cash On Hand	\$0.00	\$0.00
<b>Totals:</b>	<b>\$17,894.30</b>	<b>\$34,142.35</b>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2021.

  
(Signature)

*Circuit & General Sessions Clerk*  
(Title)

7/13/21  
(Date)

**Trial balance**  
**Fayette County Juvenile Court**  
 As of 6/30/2021

Account	Type	Description	Debit	Credit
11130	Bank	Cash in Bank		
11300	Bank	Investments - Trust	\$6,205.00	
11120	Asset	Cash on Hand	\$134,728.94	
		Total Assets	\$0.00	
			\$140,933.94	
23191	Liability	Administrative Fees - Indigent		\$0.00
23191.01	Liability	Admin Fees - Court Appt Counsel		\$0.00
23191.02	Liability	Admin Fees - Public Defender		\$0.00
23191.03	Liability	Admin Fees - GAL		\$0.00
23400	Liability	Department of Safety		\$0.00
23400.01	Liability	Traffic Fines		\$0.00
23400.02	Liability	Seatbelt Violations		\$0.00
23900	Liability	Funds Due Other Agencies		\$0.00
23900.01	Liability	Partial Attorney Fees (AOC)		\$0.00
24360	Liability	Officers Costs (42420)		\$0.00
24360.01	Liability	Sheriff Department Service		\$0.00
24360.02	Liability	Sheriff Department Data		\$0.00
24360.04	Liability	Somerville PD Citation		\$0.00
24360.05	Liability	Oakland PD Citation		\$0.00
24360.06	Liability	Rossville PD Citation		\$0.00
24360.07	Liability	Galloway PD Citation		\$0.00
24360.08	Liability	Hickory Withe PD Citation		\$0.00
24360.09	Liability	Braden PD Citation		\$0.00
24360.10	Liability	Piperton PD Citation		\$0.00
24360.11	Liability	Moscow PD Citation		\$0.00
24360.12	Liability	Williston PD Citation		\$0.00
24360.13	Liability	La Grange PD Citation		\$0.00
24360.14	Liability	TWRA Citation		\$0.00
24360.15	Liability	Dept of Agriculture/Forestry Service Citation		\$0.00
24360.16	Liability	TN Hwy Patrol Citation		\$0.00
24360.17	Liability	Sheriff Citation		\$0.00
24360.21	Liability	Secretary of State Service		\$0.00
24490	Liability	Other Collections		\$0.00
24490.01	Liability	Archives Fee		\$0.00
26100	Liability	Court Funds and Costs		\$0.00
26100.03	Liability	Restitution		\$3,205.00
26100.04	Liability	Refunds		\$100.00
26100.05	Liability	Bond/Child Support DHS		\$5.00
26100.08	Liability	Direct Pay - Attorney/GAL		\$3,100.00
26200	Liability	Officers' Costs - Non-Courty		\$0.00
26201	Liability	Officers' Costs - Shelby Co		\$0.00
26400	Liability	Investments		\$0.00
				\$137,728.94

(Closing date: 4/30/2019 ) Page 1.

**Trial balance**  
**Fayette County Juvenile Court**  
As of 6/30/2021

Account	Type	Description	Debit	Credit
26400.01	Liability	Trust Funds to Invest		\$3,000.00
26400.02	Liability	Trust Funds to Disburse		\$0.00
26400.03	Liability	Trust Monies Held		\$134,728.94
29900	Liability	Clerk Funds		\$0.00
29900.01	Liability	Juvenile Fines		\$0.00
29900.02	Liability	Clerk Data Fee		\$0.00
29900.03	Liability	Interpreter Fees		\$0.00
29900.04	Liability	Detention Fees		\$0.00
29900.05	Liability	Commissions		\$0.00
29900.06	Liability	Copies, Fax Filing, and Other Fees		\$0.00
29900.07	Liability	Clerk Fees		\$0.00
29900.08	Liability	Tobacco Juvenile Fine		\$0.00
29900.09	Liability	Subpoena/Summons		\$0.00
29900.10	Liability	Notice of Appeal		\$0.00
		Total Liabilities		\$140,933.94
<b>Total</b>			<b>\$140,933.94</b>	<b>\$140,933.94</b>

*E. D. Williams*  
7/13/21



Fayette County, Tennessee  
Office Of The Register Of Deeds  
Annual Financial Report  
For The Period Of 07/01/2020 - 06/30/2021

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	999583.04	0.00	975593.00	0.00	23990.04	0.00
CONVEYANCE TAX	0.00	0.00	1919045.04	0.00	1872988.02	0.00	46057.02	0.00
DP FEES	0.00	0.00	23858.00	0.00	23858.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	5328.00	0.00	5328.00	0.00	0.00	0.00
RECORDING FEES	-547.00	10.59	354540.43	0.00	424598.90	0.00	-70047.06	-525.00
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	969.50	0.00	969.50	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	590.73	0.00	590.73	0.00	0.00	0.00
ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	-547.00	10.59	3303914.74	0.00	3303926.15	0.00	0.00	-525.00
<b>SUMMARY OF ASSETS:</b>								
CASH ON HAND	300.00							300.00
CASH IN BANK	0.00							0.00
ACCOUNTS RECEIVABLE	247.00							225.00
TOTALS:	547.00							525.00

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2020 through 06/30/2021.

Register of Deeds  Date 07/21/2021

County Mayor  Date 7/22/21

County Clerk  Date 7/21/2021



FAYETTE COUNTY, TENNESSEE OFFICE OF SHERIFF  
 ANNUAL FINANCIAL REPORT  
 YEAR ENDING JUNE 30, 2021

ACCOUNT	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
<b>Court Funds</b>				
Cash bonds and forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Court	\$0.00	\$0.00	\$0.00	\$0.00
Chancery	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL COURT FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fayette County</b>				
Accident Reports	\$0.00	\$692.00	\$692.00	\$0.00
Wrecker/Misc	\$0.00	\$2,936.67	\$2,936.67	\$0.00
Jail Booking fees	\$0.00	\$8,746.72	\$8,746.72	\$0.00
NCIC Computer	\$0.00	\$12,402.00	\$12,402.00	\$0.00
Property Damage	\$0.00	\$590.65	\$590.65	\$0.00
Vehicle Maint	\$0.00	\$16,223.22	\$16,223.22	\$0.00
Medical/Meas	\$0.00	\$3,518.07	\$3,518.07	\$0.00
Commissary Commission	\$0.00	\$7,609.91	\$7,609.91	\$0.00
Vending Machine Commission	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Service Fees	\$0.00	\$11,517.05	\$11,517.05	\$0.00
Fuel	\$0.00	\$649.65	\$649.65	\$0.00
Auction Vehicles/Misc	\$0.00	\$0.00	\$0.00	\$0.00
Sexual Offender Register	\$0.00	\$7,500.00	\$7,500.00	\$0.00
State of TN Fees	\$0.00	\$124.00	\$124.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Animal Control Fee	\$0.00	\$0.00	\$0.00	\$0.00
Animal Control Restitution	\$0.00	\$0.00	\$0.00	\$0.00
Inmate Co-pays	\$0.00	\$0.00	\$0.00	\$0.00
Officers Cost	\$0.00	\$25.65	\$25.65	\$0.00
E-911 Sal/Training	\$0.00	\$157,170.00	\$157,170.00	\$0.00
DUI/Blood Draws	\$0.00	\$750.00	\$750.00	\$0.00
School Security Deputy OT Reim	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recovery	\$0.00	\$28,798.59	\$28,798.59	\$0.00
Unclaimed Property/ DVD/Copy	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$259,254.18</b>	<b>\$259,254.18</b>	<b>\$0.00</b>
CONFIDENTIAL FUNDS (DRUG)	\$1,604.59	\$10.00	\$800.00	\$814.59
<b>TOTAL FAYETTE COUNTY</b>	<b>\$1,604.59</b>	<b>\$259,264.18</b>	<b>\$260,054.18</b>	<b>\$814.59</b>
<b>COMMISSARY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DRUG FUND (TRUSTEE)</b>	<b>\$3,456.75</b>	<b>\$37,883.52</b>	<b>\$39,145.27</b>	<b>\$2,195.00</b>
<b>FUNDS TO TBI</b>	<b>\$700.00</b>	<b>\$10,000.00</b>	<b>\$7,500.00</b>	<b>\$3,200.00</b>
<b>FUNDS TO OTHER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MISC FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CRIME STOPPERS FUND</b>	<b>\$5,127.28</b>	<b>\$749.35</b>	<b>\$0.00</b>	<b>\$5,876.63</b>
<b>TOTAL</b>	<b>\$9,284.03</b>	<b>\$48,632.87</b>	<b>\$46,645.27</b>	<b>\$11,271.63</b>

*Chiles*

*YTD*

Fayette County Trustee  
 YTD RDB Report  
 Thru June 2021

User: Battra Parker  
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 Page 1 of 4

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Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 County General Fund	-10,162,563.15	560.62	-21,060,990.56	0.00	18,830,299.20	0.00	283,858.81	-12,108,835.08
112 Courthouse & Jail Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 Solid Waste/Sanitation	-1,420,043.40	0.00	-1,419,498.85	0.00	1,351,553.31	0.00	12,627.08	-1,475,361.86
122 Drug Control	-245,246.34	0.00	-79,946.00	0.00	58,501.76	0.00	625.15	-266,065.43
125 Adequate Facilities Tax/Dev Tax	-912,624.46	0.00	-988,048.00	0.00	801,439.00	0.00	9,880.48	-1,089,352.98
131 Highway/Public Works	-3,773,864.86	146.04	-8,114,879.25	0.00	7,067,306.54	0.00	60,302.34	-4,760,989.19
132 Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	-5,801,209.16	1,347.34	-30,895,291.78	0.00	30,895,191.03	0.00	239,525.34	-5,560,437.23
142 School Federal Projects	-275,131.73	0.00	-5,331,167.63	0.00	5,286,342.67	0.00	0.00	-319,956.69
143 Central Cafeteria	-1,290,240.92	0.00	-1,089,019.36	0.00	1,693,816.12	0.00	0.00	-685,444.16
151 General Debt Service	-2,684,559.23	0.00	-3,312,358.56	0.00	2,602,707.28	0.00	26,628.57	-3,367,581.94
171 General Capital Projects	-1,325,649.12	0.00	-3,599,431.65	0.00	3,210,847.67	0.00	0.00	-1,714,233.10
172 Community Development/Industrial Park	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00
175 Hud Grant Project	-0.94	0.00	-500,000.00	0.00	500,000.00	0.00	0.00	-0.94





Template Name: LGC  
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Fayette County Trustee  
 YTD RDB Report  
 Thru June 2021

User:  
 Date/Time:

Barbra Parker  
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 Page 3 of 4

362	Hickory Withe Beer Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Hickory Withe Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920	Payroll Clearing Account 1	-4,169.65	-5,783.30	-16,160,146.30	0.00	16,169,184.74	0.00	0.00	-914.51
921	Its Clearing Account	0.00	7,153,189.09	-7,153,189.09	0.00	0.00	0.00	0.00	0.00
922	County General Payroll Clearing Account	0.00	0.00	-7,589,764.45	0.00	7,589,764.45	0.00	0.00	0.00
21100	Accounts Payable	0.00	0.00	-54,785.28	0.00	54,785.28	0.00	0.00	0.00
22200	This Account Is No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes	0.00	-4,304.00	4,148.00	0.00	156.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected in Advance	-4,776.00	0.00	-3,321.00	0.00	0.00	0.00	0.00	-8,097.00
29900	Fee/Commission Account	0.00	0.00	683,037.21	0.00	0.00	0.00	-683,037.21	0.00
		-28,459,235.74	14,605,801.50	-118,866,290.63	0.00	101,021,248.19	0.00	0.00	-31,698,476.68

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Fayette County Trustee  
YTD RDB Report  
Thru June 2021

User: Barbara Parker  
Date/ Time: 7/14/2021 12:32 PM  
Page 4 of 4

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	20,854,251.02	26,593,149.64
11300 Investments	7,604,484.72	5,104,549.04
11410 Accounts Receivable	0.00	278.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	<u>28,459,235.74</u>	<u>31,698,476.68</u>

This Report is Submitted In Accordance With Requirements Of Section 5-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And To The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2021.

(Signature)

(Date)

(Title)

Template Name: LGC Summary  
Created by: LGC

Fayette County Board of Education  
Summary Financial Statement  
June 2021

User: Vincent Harvell  
Date/Time: 7/16/2021 12:43 PM  
Page 1 of 2

141	General Purpose School	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
					Actual				Actual		
<b>Revenues</b>											
40110			Current Property Tax	5,385,997.00	(5,566,061.89)		103.34%	448,833.08	(21,979.57)		4.90%
40120			Trustee's Collections - Prior Year	115,000.00	(92,312.72)		80.27%	9,583.33	(378.65)		3.95%
40130			Chk/Clk & Master Collections-Pr Yr	91,000.00	(69,204.56)		76.05%	7,583.33	(5,482.53)		72.30%
40140			Interest And Penalty	24,000.00	(20,038.17)		83.49%	2,000.00	(1,251.30)		62.57%
40150			Pick-Up Taxes	0.00	(11,054.65)		0.00%	0.00	(2,564.33)		0.00%
40162			Payments In Lieu Of Taxes-Local	3,500.00	(17,795.26)		508.44%	291.67	(2,845.15)		975.48%
40163			Payments In Lieu Of Taxes - Other	27,000.00	(67,915.29)		251.54%	2,250.00	0.00		0.00%
40210			Local Option Sales Tax	4,266,311.00	(5,449,973.20)		127.74%	355,525.92	(556,357.04)		156.49%
40275			Mixed Drink Tax	8,000.00	(15,949.76)		199.37%	666.67	(4,450.05)		667.51%
40350			Interstate Telecommunications Tax	2,000.00	0.00		0.00%	166.67	0.00		0.00%
41110			Marriage Licenses	2,750.00	(3,041.90)		110.61%	229.17	(298.00)		130.04%
43517			Tuition - Other	90,000.00	(30,478.00)		33.86%	7,500.00	(180.00)		2.40%
44100			Recurring Items	7,039.00	0.00		0.00%	586.58	0.00		0.00%
44120			Lease/Rentals	12,000.00	(11,285.00)		94.04%	1,000.00	(1,180.00)		118.00%
44170			Miscellaneous Refunds	78,000.00	(78,829.68)		101.06%	6,500.00	39,334.92		-605.15%
44520			Insurance Recovery	0.00	0.00		0.00%	0.00	0.00		0.00%
44530			Sale Of Equipment	12,528.00	(12,528.40)		100.00%	1,044.00	0.00		0.00%
44570			Contributions & Gifts	6,800.00	(15,229.50)		223.96%	566.67	0.00		0.00%
44990			Other Local Revenues	55,027.66	(54,975.00)		99.90%	4,585.64	(39,975.00)		871.74%
46511			Basic Education Program	16,957,000.00	(17,137,663.20)		101.07%	1,413,083.33	(1,715,678.68)		121.41%
46512			Basic Education Program - IEA	0.00	0.00		0.00%	0.00	0.00		0.00%
46515			Early Childhood Education	666,482.47	(637,441.87)		95.64%	55,540.21	(107,405.52)		193.38%
46590			Other State Education Funds	1,287,447.06	(411,959.09)		32.00%	107,287.26	(90,639.26)		84.48%
46610			Career Ladder Program	47,673.00	(44,233.66)		92.79%	3,972.75	0.00		0.00%
47210			Job Training Partnership Act	4,000.00	0.00		0.00%	333.33	0.00		0.00%
47304			COVID-19 Grant #4	128,216.25	(77,886.03)		60.75%	10,684.69	0.00		0.00%
49700			Insurance Recovery	50,833.00	(50,833.47)		100.00%	4,236.08	0.00		0.00%
49800			Transfers In	202,500.00	(165,500.00)		81.73%	16,875.00	0.00		0.00%
<b>Total Revenues</b>				<b>29,531,104.44</b>	<b>(30,042,190.30)</b>		<b>101.73%</b>	<b>2,460,925.37</b>	<b>(2,511,330.16)</b>		<b>102.05%</b>
<b>Expenditures</b>											
71100			Regular Instruction Program	(12,825,011.09)	12,232,322.12		95.38%	(1,068,750.92)	1,790,440.01		167.53%
71200			Special Education Program	(2,274,885.71)	2,179,486.53		95.81%	(189,573.81)	307,506.42		162.21%
71300			Career and Technical Education	(762,448.29)	727,469.11		95.41%	(63,537.36)	99,094.66		155.96%
72110			Attendance	(156,300.64)	127,814.03		81.77%	(13,025.05)	12,781.41		98.13%
72120			Health Services	(424,593.73)	393,439.02		92.66%	(35,382.81)	50,787.07		143.54%
72130			Other Student Support	(1,684,335.29)	1,541,145.51		91.50%	(140,361.27)	125,403.87		89.34%
72210			Regular Instruction Program	(940,721.20)	878,999.68		93.44%	(78,393.43)	112,029.04		142.91%



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Fayette County Board of Education  
 Summary Financial Statement  
 June 2021

User: Vincent Harvell  
 Date/Time: 7/16/2021 12:43 PM  
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Account	Description	Year-To-Date		Month-To-Date			
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
141	General Purpose School						
72220	Special Education Program	(290,863.73)	265,235.39	91.19%	(24,238.64)	51,481.35	212.39%
72230	Career and Technical Education	(235,176.14)	190,399.84	80.96%	(19,598.01)	14,073.26	71.81%
72250	Education of Technology	(578,306.91)	533,381.25	92.23%	(48,192.24)	32,907.66	68.28%
72310	Board Of Education	(774,340.00)	729,534.83	94.21%	(64,528.33)	30,706.47	47.59%
72320	Director Of Schools	(470,398.82)	441,967.24	93.96%	(39,199.90)	33,667.19	85.89%
72410	Office Of The Principal	(1,735,429.37)	1,670,496.40	96.26%	(144,619.11)	213,608.75	147.70%
72510	Fiscal Services	(416,147.64)	397,481.28	95.51%	(34,678.97)	37,094.60	106.97%
72520	Human Services/Personnel	(113,243.64)	110,548.42	97.62%	(9,436.97)	8,600.94	91.14%
72610	Operation Of Plant	(1,849,942.00)	1,716,524.69	92.79%	(154,161.83)	103,641.72	67.23%
72620	Maintenance Of Plant	(811,829.00)	703,277.50	86.63%	(67,652.42)	34,383.06	50.82%
72710	Transportation	(2,721,911.98)	2,496,398.17	91.71%	(226,826.00)	211,828.21	93.39%
73300	Community Services	(508,023.35)	186,456.97	36.70%	(42,335.28)	32,587.78	76.98%
73400	Early Childhood Education	(1,050,886.91)	1,008,909.39	96.01%	(87,573.91)	171,034.65	195.30%
76100	Regular Capital Outlay	(1,977,108.00)	1,975,998.65	99.94%	(164,759.00)	9,829.00	5.97%
82130	Education	(245,000.00)	245,000.00	100.00%	(20,416.67)	0.00	0.00%
82230	Education	(154,780.00)	149,670.71	96.70%	(12,898.33)	0.00	0.00%
<b>Total</b>	<b>Expenditures</b>	<b>(33,001,683.44)</b>	<b>30,901,956.73</b>	<b>93.64%</b>	<b>(2,750,140.29)</b>	<b>3,483,487.12</b>	<b>126.67%</b>
<b>Total</b>	<b>141</b>	<b>(3,470,579.00)</b>	<b>859,766.43</b>	<b>24.77%</b>	<b>(289,214.92)</b>	<b>972,156.96</b>	<b>336.14%</b>

142	School Federal Projects	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		
					Actual	% of Budget			Actual	% of Avg	
<b>Revenues</b>											
44170			Miscellaneous Refunds	0.00	210.00	0.00%	0.00	27,324.41	0.00%		
46590			Other State Education Funds	0.00	0.00	0.00%	0.00	1,305.00	0.00%		
47100			Federal Through State	167,812.63	(60,000.00)	35.75%	13,984.39	0.00	0.00%		
47131			Vocational Program Improvement	136,888.53	(110,306.15)	80.58%	11,407.38	(17,172.61)	150.54%		
47132			Vocational - Consumer And	6,086.79	(14,395.91)	236.51%	507.23	(14,395.91)	2,838.13%		
47141			Esea Title I	2,040,940.95	(1,469,831.60)	72.02%	170,078.41	(273,674.00)	160.91%		
47143			Education Of The Handicapped Act	1,147,326.59	(1,109,904.55)	96.74%	95,610.55	(91,638.80)	95.85%		
47145			Special Education Preschool Grants	60,855.55	(47,706.94)	78.39%	5,071.30	(9,738.43)	192.03%		
47146			English Language Acquisition Grants	15,681.17	(11,188.39)	71.35%	1,306.76	(3,300.00)	252.53%		
47149			Rural Education	92,927.52	(66,409.73)	71.46%	7,743.96	(2,223.21)	28.71%		
47189			Education For Homeless Children And Title II	46,466.29	(12,569.35)	27.05%	3,872.19	(2,070.00)	53.46%		
47301			COVID-19 Grant #1	245,144.51	(86,070.73)	35.11%	20,428.71	(7,303.16)	35.75%		
47303			COVID-19 Grant #3	967,476.44	(792,159.68)	81.88%	80,623.04	(99,256.01)	123.11%		
47306			CORONA Relief Fund	0.00	0.00	0.00%	0.00	0.00	0.00%		
47507			COVID-19 Grant B	24,313.99	(24,313.99)	100.00%	2,026.17	0.00	0.00%		
47590			Other Federal Through State	3,999,786.28	(837,390.01)	20.94%	333,315.52	(837,390.01)	251.23%		
49800			Transfers In	435,569.80	(411,989.05)	94.59%	36,297.48	(112,919.25)	311.09%		
			<b>Total Revenues</b>	<b>9,387,277.04</b>	<b>(5,054,026.08)</b>	<b>53.84%</b>	<b>782,273.09</b>	<b>(1,442,451.98)</b>	<b>184.39%</b>		
<b>Expenditures</b>											
71100			Regular Instruction Program	(3,124,157.33)	1,876,442.62	60.06%	(260,346.44)	334,263.02	128.39%		
71200			Special Education Program	(924,035.46)	723,468.97	78.29%	(77,002.96)	83,271.22	108.14%		
71300			Career and Technical Education	(146,641.95)	144,376.25	98.45%	(12,220.16)	19,115.37	156.42%		
72110			Attendance	(2,839.00)	2,757.00	97.11%	(236.58)	2,757.00	1,165.34%		
72120			Health Services	(164,356.09)	86,697.34	52.75%	(13,696.34)	11,028.00	80.52%		
72130			Other Student Support	(692,898.60)	531,729.44	76.74%	(57,741.55)	76,890.59	133.16%		
72210			Regular Instruction Program	(1,570,754.98)	960,953.99	61.18%	(130,896.25)	83,289.25	63.63%		
72220			Special Education Program	(418,246.27)	373,638.44	89.33%	(34,853.86)	31,630.60	90.75%		
72230			Career and Technical Education	(8,643.74)	7,796.64	90.20%	(720.31)	7,781.64	1,080.32%		
72250			Education Of Technology	(310,595.19)	74,433.52	23.96%	(25,882.93)	9,026.00	34.87%		
72320			Director Of Schools	(8,515.00)	6,769.92	79.51%	(709.58)	6,769.92	954.07%		
72410			Office Of The Principal	(69,715.00)	38,010.90	54.52%	(5,809.58)	38,010.90	654.28%		
72510			Fiscal Services	(7,096.00)	6,678.12	94.11%	(591.33)	6,678.12	1,129.33%		
72610			Operation Of Plant	(363,264.62)	249,767.39	68.76%	(30,272.05)	34,930.05	115.39%		
72620			Maintenance Of Plant	(11,549.00)	9,758.48	84.50%	(962.42)	9,758.48	1,013.96%		
72710			Transportation	(675,918.36)	560,161.39	82.87%	(56,326.53)	107,444.60	190.75%		
73100			Food Service	(111,514.00)	55,268.22	49.56%	(9,292.83)	55,268.22	594.74%		

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Fayette County Board of Education  
 Summary Financial Statement  
 June 2021

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142	School Federal Projects	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	<b>Account</b>	<b>Description</b>					
73300		Community Services	(64,000.00)	59,157.96	92.43%	(5,333.33)	0.00
76100		Regular Capital Outlay	(786,000.00)	0.00	0.00%	(65,500.00)	0.00%
99100		Transfers Out	(80,265.45)	37,000.00	46.10%	(6,688.79)	37,000.00
		<b>Total Expenditures</b>	<b>(9,541,006.04)</b>	<b>5,804,866.59</b>	<b>60.84%</b>	<b>(795,083.84)</b>	<b>954,912.98</b>
<b>Total</b>	<b>142</b>	School Federal Projects	<b>(153,729.00)</b>	<b>750,840.51</b>	<b>488.42%</b>	<b>(12,810.75)</b>	<b>(487,539.00)</b>
							<b>120.10%</b>
							<b>-</b>

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
<b>143</b>	Central Cafeteria						
<b>Revenues</b>							
43522	Lunch Payments - Adults	13,385.00	(2,407.20)	17.98%	1,115.42	(261.80)	23.47%
43523	Income From Breakfast	583.00	(112.76)	19.34%	48.58	(71.04)	146.22%
43990	Other Charges For Services	152,860.32	(4,507.17)	2.95%	12,738.36	(288.86)	2.27%
44110	Interest Earned	2,500.00	(648.47)	25.94%	208.33	(648.47)	311.27%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
46520	School Food Service	20,500.00	(17,371.39)	84.74%	1,708.33	0.00	0.00%
47111	Section 4 - Lunch	1,566,829.30	(601,605.66)	38.40%	130,569.11	(62,535.60)	47.89%
47112	USDA - Commodities	162,350.31	0.00	0.00%	13,529.19	0.00	0.00%
47113	Breakfast	634,620.44	(311,567.36)	49.10%	52,885.04	(31,047.88)	58.71%
47114	USDA - Other	113,871.43	(41,181.14)	36.16%	9,489.29	(4,952.79)	52.19%
	<b>Total Revenues</b>	<b>2,667,499.80</b>	<b>(979,401.15)</b>	<b>36.72%</b>	<b>222,291.65</b>	<b>(99,806.44)</b>	<b>44.90%</b>
<b>Expenditures</b>							
73100	Food Service	(2,639,433.00)	1,789,998.30	67.82%	(219,952.75)	207,324.42	94.26%
99100	Transfers Out	(165,500.00)	165,500.00	100.00%	(13,791.67)	165,500.00	1,200.00%
	<b>Total Expenditures</b>	<b>(2,804,933.00)</b>	<b>1,955,498.30</b>	<b>69.72%</b>	<b>(233,744.42)</b>	<b>372,824.42</b>	<b>159.50%</b>
<b>Total 143</b>	Central Cafeteria	<b>(137,433.20)</b>	<b>976,097.15</b>	<b>710.23%</b>	<b>(11,452.77)</b>	<b>273,017.98</b>	<b>2,383.</b>

The Chairman reported for the mayor's office. He stated that the monies that were to be received from the American Rescue Plan of \$3.9 million was placed in a separate account and has been drawing interest. The rule's for spending the monies has still not be adopted. The interim rules would be adopted, and the end of July and the final rule's will be adopted sometime in September. The Chairman stated that the county had different programs that the monies could distributed to jail/dispatch expansion, emergency room, job programs such as litter control, modernized websites, cyber security, water line expansion, and sewer. The second thing was that the building project for the Archive building and the Fayette County Animal shelter are going to be moving forward.

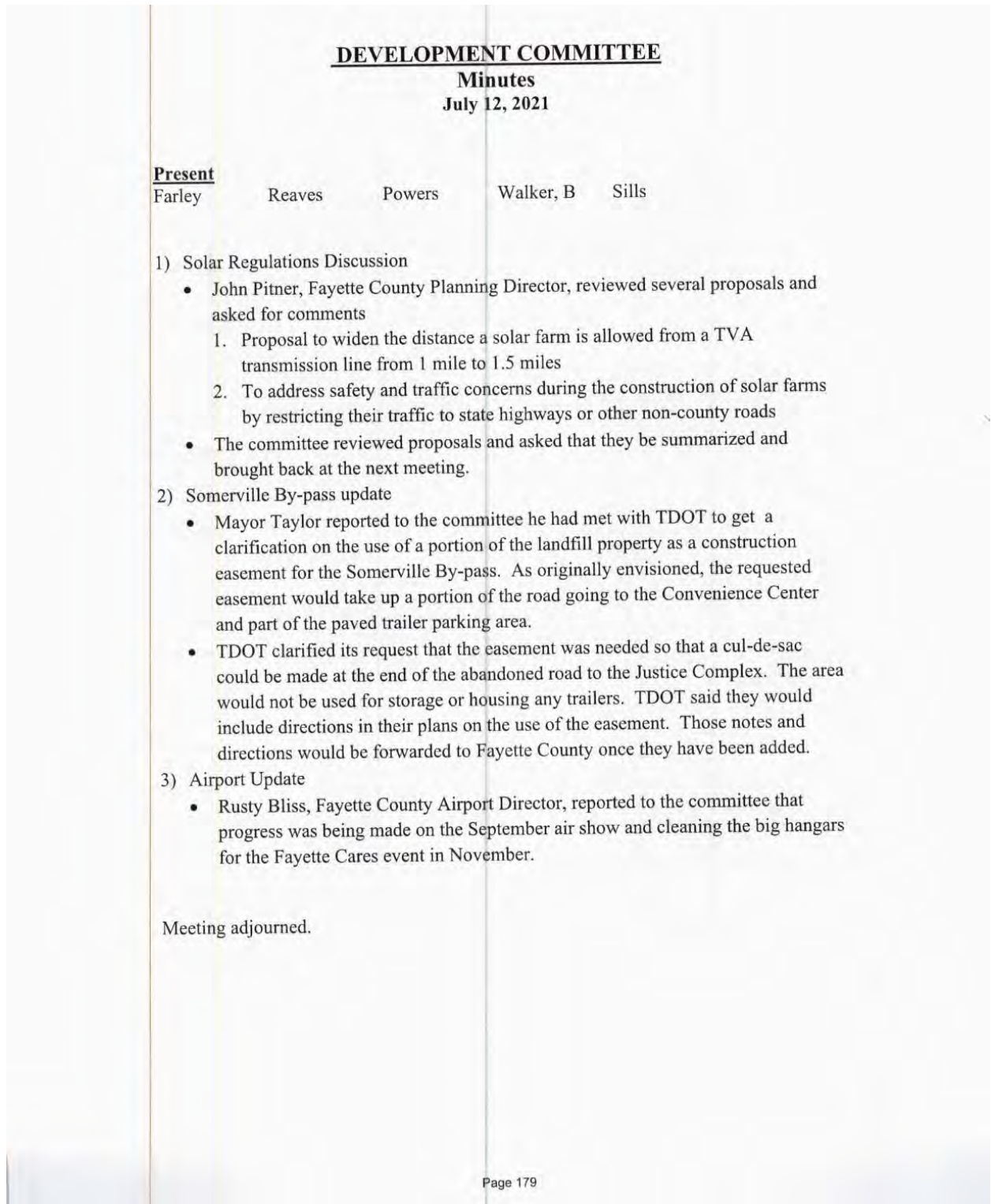
Dr. Hamlett introduced Mr. Ray Washington to the County Legislative. Mr. Ray Washington is to fill the role as the Chief of Operations.

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

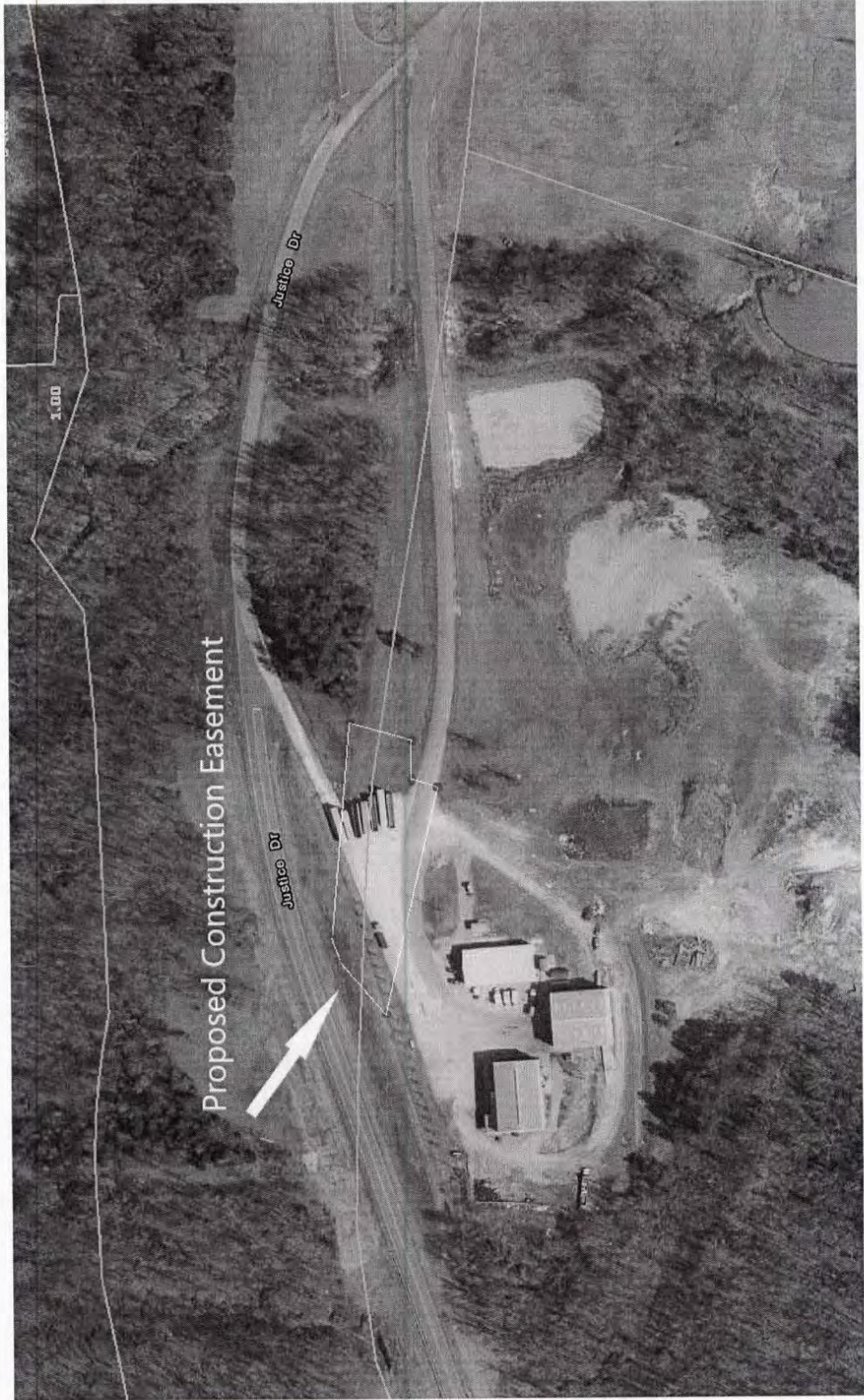


The Chairman then introduced Senator Page Walley to address the commission on updates that are taking place in Nashville and all-around Tennessee.

Commissioner Farley reported for the Development Committee which met on July 12, 2021. John Pitner met with the board to review proposals about the Solar Regulations.



Commissioner Farley moved to approve the contract on the easement for the Somerville bypass at the landfill. The motion was seconded by Commissioner Rice and passed unanimously.





Mayor Taylor,  
Thank you again for meeting with me last Monday. I have drafted a note addressing use of the temporary construction easement on Tract 13S for your review. Please see below. Also, after discussion with our Regional ROW Manager, Steve Chipman, I wanted to clarify our plans regarding temporary fencing as well as the landfill entrance sign.

Tract 13S – Temporary Construction Easement Notes:

*THE CONTRACTOR SHALL LIMIT DISTURBANCE WITHIN TRACT 13S TO THE EXTENT PRACTICAL TO CONSTRUCT THE PROPOSED TEMPORARY CONNECTOR AND MAINTAIN EMERGENCY VEHICLE ACCESS THROUGH THE LANDFILL WHILE MINIMIZING IMPACTS TO LANDFILL OPERATIONS. THE CONTRACTOR SHALL NOT USE THIS AREA TO STORE CONSTRUCTION EQUIPMENT, VEHICLES, OR MATERIALS UNLESS OTHERWISE AGREED UPON BY THE FAYETTE COUNTY LANDFILL OPERATOR AND TDOT ENGINEER. DAMAGED FENCING AND PAVEMENT AREAS SHALL BE REPLACED IN-KIND UPON REMOVAL OF THE TEMPORARY CONNECTOR.*

*REMOVE CHAIN LINK FENCE AS NEEDED TO CONSTRUCT TEMPORARY CONNECTOR. MINIMIZE FENCE AND TREE REMOVAL. INSTALL TEMPORARY FENCING ON EITHER SIDE OF THE CONNECTOR AS NEEDED TO RESTRICT ACCESS THROUGH THE CONNECTOR.*

Temporary Fencing:

In addition to the fencing to be removed for construction of the temporary connector, the existing fence along SR 76 will be impacted by construction activities. We will instruct the contractor to install temporary fencing during construction and to coordinate with the landfill prior to removal of the temporary fence. This will allow Fayette County an opportunity to ensure permanent fencing is in place prior to removal of the temporary fence. Currently, we are proposing temporary traffic barricades at the access points to allow emergency vehicles to drive around them during phases 4 & 7 when Justice Drive at SR 76 will be closed. Please advise if this is an acceptable solution or if tighter security measures, such as a gate, must be in place. The plans currently state: *COORDINATION BETWEEN CONTRACTOR, LANDFILL OPERATOR AND CORRECTIONAL CENTER REQUIRED TO MAINTAIN EMERGENCY ACCESS AT ALL TIMES THROUGH THE LANDFILL.*

Landfill Entrance Sign:

The landfill entrance sign will remain in place through construction phase 3, until the new entrance is constructed and opened to traffic in phase 4. At this time, the sign will be relocated to its permanent location outside the right-of-way at the new entrance. For safety reasons related to traffic control, the new entrance will be temporarily closed during phases 5 & 6, and detour signs will be in place directing traffic back to the original entrance location. Then the old entrance drive will be removed and the new entrance will be permanently opened in phase 7.

Please let us know if these solutions are acceptable or if you have any further questions or concerns regarding this project.

Thank you,  
Stephanie

**Stephanie Kissell, P.E.** | Civil Engineering Manager 1  
Region 4 Project Development  
Administration Building, First Floor  
300 Benchmark Place, Jackson, TN 38301  
p. 731-935-0331  
[stephanie.kissell@tn.gov](mailto:stephanie.kissell@tn.gov)  
[tn.gov/tdot](http://tn.gov/tdot)



Commissioner Reeves reported for the Health and Welfare Committee which met on July 12, 2021. The committee discussed the ambulance report, animal shelter, solid waste equipment disposal, and the solid waste disposal fee.

## HEALTH AND WELFARE COMMITTEE

Minutes  
July 12, 2021

### Present

Leggett            German            Reeves            Sills            Goodroe            Perkins

- 1) Ambulance Report
  - Glenn Miller, Ambulance Director, reviewed the report for the committee.
  - Total runs for last year were 4796, up 312 from the previous year.
  - Collections are running about normal with delinquencies over 180 days at 32%; most of this is related to Medicare required write-offs.
  - Response time averaged 11 minutes 30 seconds on 367 calls for June.
  - The purchased ambulance units that were to be delivered in July have been postponed till later in the year, with no exact date given.
- 2) Animal Shelter update
  - Mayor Taylor reported to the committee that the property purchased next to the proposed animal shelter had been completed.
  - He also reported that Comm. Sills and Goodroe had helped during a meeting with the architects to get the cost of the facility down and have it able to be expanded in the future if needed.
  - During the discussion, site preparation was discussed as needing to be done, however the building is designed. The committee voted to recommend approval of \$50,000 to remove vegetation and level the property, on a motion by Leggett, seconded by Goodroe.
- 3) Solid Waste Equipment disposal
  - Charles Traylor, Fayette County Solid Waste Director, asked that he be allowed to dispose of some worn out and old equipment in the next auction.
  - The committee voted to recommend approval on a motion by Sills, seconded by Goodroe.
- 4) Solid Waste Disposal Fee discussion
  - Mr. Traylor provided some information on fees and suggested that we either hold off increasing the fees or start at a lower amount. The initial proposal was to change the amount for the first ton of disposal to \$50 from \$40. Every ton after that was to remain at \$50.
  - The committee discussed and asked that more information be brought back next month.

Meeting adjourned.

Personnel Committee and Education Committee did not meet.

Commissioner Rice reported for the Criminal Justice and Public Safety Committee. The board discussed the Jail expansion, Sheriff's substation, the fire contracts with the cities, emergency service charge, hope counseling contract, and the disposal of office equipment in Circuit Court.



## CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE

### Minutes

July 13, 2021

#### Present

Norton                  Rice                  Leggett                  Seals                  Goodroe

- 1) Jail Study Presentation
  - Pat Harcourt and Jim Langford from A2H Engineering presented a summary report for the committee on how the jail could be expanded using pods to maximize our land and workforce.
  - The proposal would use a circular pod with a central monitoring station that could house up to 200. The pod could be built in quarters (50,100, 150, or 200), depending on what was needed and the plans for the future. The current kitchen and laundry services will handle an additional pod.
  - Also, the proposal includes moving the 9-1-1 office to the back (or south) of the facility. This would allow for additional space and seats for dispatchers and a secure location for any future expansion.
  - The presentation was for discussion only and they are available for an additional session to answer more detailed questions.
- 2) Sheriff's Report
  - The committee reviewed the Sheriff's Report.
- 3) Sheriff's Sub-station lease extension
  - Fayette County, through the Sheriff's office, constructed a Sheriff's station with a fire department (and later added the Ambulance Station) in 1991. The lease ends in August of this year.
  - Chickasaw Electric is the owner of the property and willing to extend the lease for another 5 years.
  - After discussion, a motion to recommend accepting the extension was approved on a motion by Leggett, seconded by Goodroe.
- 4) Fire Contracts with Cities
  - Mayor Taylor reported to the committee that Oakland has requested an increase in the amount they are paid to respond to fire and medical calls outside their city limits. The current amount is \$35,000 and has been that way since 2013.
  - Mayor Taylor prosed raising the amount to \$42,000. All city contracts will have to be reviewed and additional funds may be required to adjust all the contracts appropriately. The proposed amount is reflective of the Cost-of-living.
  - The committee discussed other emergency service costs that the county provides and does not charge the cities for, such as dispatching. Also, the committee noted that the agreements allowed the cities to charge for their services. They inquired that if they were doing so, how much was being collected? And if not, why not?
  - The committee voted to recommend allowing the suggested amount of \$42,000 to be made an offer and to allow the Mayor to continue to negotiate on a motion by Leggett, seconded by Seals.
- 5) Emergency Services charges
  - Mayor Taylor provided the committee with information concerning the ability for the county to charge for various services and what those charges could bring in.
  - Because the county has a "county wide" fire department, we are allowed to charge for services that the fire department provides.
  - The information is for discussion only and would affect fire calls to first responder calls. Collections would be done internally within the Fire Department.
- 6) Hope Counseling Contact
  - Circuit Court is asking for a renewal of the contract to provide counseling for their drug court. This is an annual contract and would be paid for by reserved fees and fines from the court.

- After discussion, the committee voted to recommend approval on a motion by Goodroe, seconded by Leggett.
- 7) Circuit Court Clerk – Office equipment disposal
- Circuit Clerk Ed Pulliam asked that he be allowed to dispose of old office equipment at the next appropriate auction the county has.
  - After discussion, the committee recommended approval on a motion by Leggett, seconded by Goodroe.

Meeting Adjourned.

Commissioner German reported for the Budget Committee. The board discussed the cyber insurance, internet in the Trustee's office, Sheriff's sub-station lease extension, preparation of the property for the animal shelter, solid waste equipment disposal, circuit court equipment disposal, hope counseling contract, and the fire contracts with the cities.

**BUDGET COMMITTEE**

**Minutes  
July 13, 2021**

**Present**

Reeves	Oglesby	Farley	Dacus	Rice
Logan	German	Seals		

- 1) Budget Amendment – Cyber Insurance
  - Mayor Taylor brought a request for additional funds for the purchase of cyber insurance. The insurance would provide coverage for incidents for all general government, but not including schools or public works. The coverage would go up to \$1 million to restore access to computer equipment and to mitigate damage.
  - After discussion, the committee voted to recommend approval on a motion by Dacus, seconded by Reeves.
- 2) Budget Amendment – Trustee internet
  - Mayor Taylor presented a request to move funds to the Trustee to pay for an internet connection. Currently the Trustee is “piggy backing” off the Registrar of Deed’s office and the service cuts out frequently. This causes data loss and disruption of communications by the office.
  - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Oglesby.
- 3) Sheriff’s Sub-station lease extension
  - Fayette County, through the Sheriff’s office, constructed a Sheriff’s station with a fire department (and later added the Ambulance Station) in 1991. The lease ends in August of this year.
  - Chickasaw Electric is the owner of the property and willing to extend the lease for another 5 years.
  - After discussion, a motion to recommend accepting the extension was approved on a motion by Rice, seconded by Seals.
- 4) Animal Shelter Property preparation
  - Mayor Taylor reported to the committee that the property purchased next to the proposed animal shelter had been completed.
  - During the Health and Welfare Committee, site preparation was discussed as needing to be done, however the building is designed. The committee voted to recommend approval of \$50,000 to remove vegetation and level the property.
  - After the discussion, the committee voted to recommend approval of the request amount on a motion by Reeves, seconded by Oglesby.
- 5) Solid Waste Equipment disposal
  - Charles Traylor, Fayette County Solid Waste Director, asked that he be allowed to dispose of some worn out and old equipment in the next auction.
  - The committee voted to recommend approval on a motion by Reeves, seconded by Farley.
- 6) Circuit Court Clerk – Office equipment disposal



- Circuit Clerk Ed Pulliam asked that he be allowed to dispose of old office equipment at the next appropriate auction the county has.
  - After discussion, the committee recommended approval on a motion by Rice, seconded by Oglesby.
- 7) Hope Counseling Contact
- Circuit Court is asking for a renewal of the contract to provide counseling for their drug court. This is an annual contract and would be paid for by reserved fees and fines from the court.
  - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Oglesby.
- 8) Fire Contracts with Cities
- Mayor Taylor reported to the committee that Oakland has requested an increase in the amount they are paid to respond to fire and medical calls outside their city limits. The current amount is \$35,000 and has been that way since 2013.
  - Mayor Taylor proposed raising the amount to \$42,000. All city contracts will have to be reviewed and additional funds may be required to adjust all the contracts appropriately. The proposed amount is reflective of the Cost-of-living.
  - The committee discussed other emergency service costs that the county provides and does not charge the cities for, such as dispatching. Also, the committee noted that the agreements allowed the cities to charge for their services. They inquired that if they were doing so, how much was being collected? And if not, why not?
  - The committee voted to recommend allowing the suggested amount of \$42,000 to be made an offer and to allow the Mayor to continue to negotiate on a motion by Dacus, seconded by Rice.

Meeting Adjourned.

Commissioner German made the motion to approve the resolution for cybersecurity insurance that would come out of the general fund, 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 27th day of July, 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 21/22  
Jul-21**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>58400</b> <b>Other Charges</b>		
508      Premiums on Corporate Surety Bonds		\$ 8,852.00
<b>Subtotal-58400</b>	\$ -	\$ 8,852.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<u>\$ -</u>	<u>\$ 8,852.00</u>
<b>Prior Estimated Expenditures</b>		\$ 21,374,155.00
<b>Total Estimated Expenditures this Amendment</b>		\$ 21,383,007.00
<b>Projected Unassigned Fund Balance before Amendment</b>		\$ 6,671,621.00
<b>Change in Fund Balance this Amendment</b>		\$ (8,852.00)
<b>Estimated Ending Unassigned Fund Balance as of June 30, 2021</b>		\$ 6,662,769.00

Commissioner German made the motion to approve the resolution for internet in the Trustee’s Office that would come out of the general fund, fund balance. 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 27th day of July, 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 21/22  
Jul-21**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>52400</b> <b>County Trustee's Office</b>		
307      Communication		\$      2,320.80
Subtotal-52400	\$                    -	\$      2,320.80
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$                    -</b>	<b>\$      2,320.80</b>
<b>Prior Estimated Expenditures</b>		<b>\$   21,374,155.00</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$   21,376,475.80</b>
<b>Projected Unassigned Fund Balance before Amendment</b>		<b>\$   6,671,621.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$        (2,320.80)</b>
<b>Estimated Ending Unassigned Fund Balance as of June 30, 2021</b>		<b>\$   6,669,300.20</b>

Commissioner German made the motion to pass the resolution for clearing property for the Animal Shelter with no change to the general fund balance. The motion was seconded by Commissioner Leggett 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 27th day of July, 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 21/22  
Jul-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>34530</b>	<b>Restricted for Public Health</b>	\$ 50,000.00	
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ 50,000.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>55120</b>	<b>Rabies &amp; Animal Control</b>		
312	Contracts with Private Agencies		\$ 50,000.00
	<b>Subtotal-55120</b>	\$ -	\$ 50,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 50,000.00</u>
<b>Prior Estimated Expenditures</b>			\$ 21,374,155.00
<b>Total Estimated Expenditures this Amendment</b>			\$ 21,424,155.00
<b>Projected Fund Balance before Amendment</b>			\$ 6,671,621.00
<b>Change in Fund Balance this Amendment</b>			\$ -
<b>Estimated Ending Fund Balance as of June 30, 2021</b>			\$ 6,671,621.00

Commissioner German made the motion to approve the substation lease renewal for another five (5) years. The motion was seconded by Commissioner Seals and passed unanimously.

*Sheriff's sub station*  
*(66)*

LEASE AGREEMENT

Lease made on this the 29th day of August, 1991,  
between CHICKASAW ELECTRIC COOPERATIVE, A COOPERATIVE  
CORPORATION, DULY CREATED, ORGANIZED AND EXISTING UNDER AND  
BY VIRTUE OF THE LAWS OF THE STATE OF TENNESSEE herein  
referred to as Lessor and FAYETTE COUNTY, TENNESSEE hereby  
referred as Lessee.

RECITALS

Whereas Lessor is the owner of the premises described  
herein below, located in Civil District No. 9, County of  
Fayette County, State of Tennessee.

Whereas the parties desire to enter into a lease  
agreement defining their rights, duties and liabilities  
relating to the premises.

Whereas the Lessee wishes to construct a substation for  
use by the Fayette County Sheriff's Department in the  
Western Portion of Fayette County, Tennessee.

In consideration of the mutual covenants contained  
herein, the parties agree as follows:

SECTION I  
SUBJECT AND PURPOSE

Lessor's lease the real property *22 1/2* *20x* located  
in the 9th Civil District of the County of Fayette, State of  
Tennessee and more particularly described as follows:

Beginning at the Southwest corner of the Chickasaw  
Electric 5.00 acre tract (Record Book 346, Page  
230 of the Register's Office of Fayette County,  
Tennessee) at a point in the Eastern margin of  
State Highway No. 196 (Chulahoma Road) and running  
thence North along the eastern margin of said road  
105 feet; thence East 435 feet; thence South 105  
feet; thence West along the southern boundary of  
said Chickasaw Electric Cooperative 5 acre tract  
435 feet to the point of beginning and containing  
1 acre more or less.



This tract being subject to any and all road right-of-way rights to State Highway No. 196 (Chulahoma Road).

This being 1.00 acre out of the southeast corner of what has been designated in the Fayette County Tax Assessor's Office as Parcel No. 16.00 on Tax Map No. 125.

Being part of the same real property conveyed to Chickasaw Cooperative Corporation by Mary Jean Murrell Rose by Warranty Deed of record in Record Book 346, Page 230 of the Register's Office of Fayette County, Tennessee.

SECTION II  
TERMS AND RENT

Lessors demise the above premises for a term of thirty (30) years commencing on the 19th day of August, 1991 and terminating on August 18, 2021, at 12:00 Midnight or as soon as provided herein, at an annual rental of One (\$1.00) Dollar per year beginning on the 19th day of August, 1991 and continuing on the 19th day of August of each year for the term of the lease.

SECTION III  
QUIET ENJOYMENT

Lessors warrant that Lessee shall be granted peaceful and quiet enjoyment of the demised premises free from any eviction or interference by Lessors if Lessee pays the rent and other charges provided herein and otherwise fully and punctually performs the terms and conditions imposed on the Lessee.

SECTION IV  
USE OF PROPERTY

The above described real property is to be used for a Fayette County Sheriff's Department Substation. The Lessee may construct a building on said real property at the Lessee's sole expense. The Lessee agrees to pay all costs of the construction of said substation and to hold the Lessor harmless from payment thereof.

SECTION V.

RIGHT TO REMOVE IMPROVEMENTS

Lessee is given the right to remove any improvements placed on said real estate at its expiration of the lease or any cancellation thereof at an earlier date.

THIS Lease is being executed by Lessee pursuant to authority granted by the Fayette County Commission at its regular August meeting held in the Courthouse on August 19, 1991.

IN WITNESS WHEREOF, the above named Lessor and the above named Lessee have caused this instrument to be executed by and through their duly authorized officers this the 19th day of August, 1991.

CHICKASAW ELECTRIC COOPERATIVE:

BY: J.R. Morton  
PRESIDENT

FAYETTE COUNTY, TENNESSEE

BY: Wm. Paul Smith  
COUNTY EXECUTIVE

BY: Dew J. Brabam  
COUNTY CLERK

STATE OF TENNESSEE

COUNTY OF Fayette

On this the 19th day of August, 1991, before me, a Notary Public, in and for said State and County, duly commissioned and qualified, personally appeared J. R. MORTON, President of Chickasaw Electric Cooperative, with whom I am personally acquainted and who, upon oath acknowledged himself to be the President of Chickasaw Electric Cooperative, the within named bargainer, a Tennessee Corporation authorized to do business in the State of Tennessee and that he as such President, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself as such President.

WITNESS my hand and Notarial Seal at office the day and year above written.

Patricia L. ...  
NOTARY PUBLIC

MY COMMISSION EXPIRES:

May 18, 1993



Commissioner German made the motion to approve the 25<sup>th</sup> Judicial District Drug Court Contract. The motion was seconded by Commissioner Powers and passed unanimously.

**SERVICES AGREEMENT ("Agreement") effective dated the 1<sup>st</sup> day of July, 2021,  
BETWEEN**

Fayette County Government (25<sup>th</sup> 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 25<sup>th</sup> 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 25<sup>th</sup> 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, 2022, 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 1<sup>st</sup> 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](mailto:rtaylor@fayettetn.us)
  - ii. Hope Restored Counseling  
P.O. Box 10836  
Jackson, TN 38308  
Phone: 901-813-8930  
Fax: 901- 641-3284  
Email: [sgriffin@hoperestoredtn.com](mailto:sgriffin@hoperestoredtn.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 evidences 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 COMPTROLLERS 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  
25<sup>th</sup> Judicial District Recovery Court

Commissioner German made the motion to approve the request for Solid Waste and Circuit Court to reduce inventory. The motion was seconded by Commissioner Oglesby and passed unanimously.

# Memorandum

**To:** Fayette County Commissioner's

**From:** Fayette County Solid Waste

**Date:** 7/9/2021

**Re:** Request to reduce inventory

---

Fayette County Solid Waste is requesting permission to reduce our inventory with the following items:

SW-32 Clark Forklift – Serial # C365L-0624-9516FB- Model CGC25 (Has been requested by the sheriff department.)

SW-44 2006 GMC Van – Serial # 1GDHG31U86190276 (Will be sold in Auction later this year)

4 Metal Containers that are rusted out. (Will be sold as scrap metal)

---

CONFIDENTIAL

1



	Serial	Model
Hp Copier	CNRX J8873Z	4250
" "	CNRX 62245	4250
" "	CNBCLL 3N0QZ	M608
SNAP SCAN	A6V B007065	N 1800
" "	A6V B00 7321	" "
" "	A6V B00 7059	" "
" "		
Hp computer	Z4A 7271J4Z	
misc cords and charger		

Commissioner German made the motion to allow the Mayor to have negotiations with the cities over the fire contracts. The motion was seconded by Commissioner Leggett and passed unanimously.

Under new business, it was presented to board for new carpet in Circuit Court and that work would begin in September. Commissioner Oglesby made the motion to approve the resolution. The motion was seconded by Commissioner Farley 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 27th day of July, 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 21/22  
Jul-21**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>34525</b>	<b>Restricted for Public Safety</b>	\$ 9,425.00	
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ 9,425.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>54210</b>	<b>Jail</b>		
	335 Maintenance & Repairs - Buildings		\$ 9,425.00
	Subtotal-54210	\$ -	\$ 9,425.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 9,425.00</u>
<b>Prior Estimated Expenditures</b>			\$ 21,374,155.00
<b>Total Estimated Expenditures this Amendment</b>			\$ 21,383,580.00
<b>Projected Fund Balance before Amendment</b>			\$ 6,671,621.00
<b>Change in Fund Balance this Amendment</b>			\$ -
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			\$ 6,671,621.00

Commissioner Powers made the motion to allow alcohol to be severed at the Night of Southern Elegance. The motion was seconded by Commissioner Walker and passed unanimously.

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

---

Rhea Taylor, County Mayor

ATTEST:

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Shana N. Burch, County Clerk