

FAYETTE COUNTY LEGISLATIVE BODY  
JANUARY 25, 2022

**BE IT REMEMBERED** that the Fayette County Legislative Body met in regular session on January 25, 2022, at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was County Mayor Rhea Taylor. Also, present were Ray Garcia of the Sheriff's Department, Shana N. Burch, Fayette County Clerk, and the following County Commissioners: Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Tim Goodroe, Jimmy Jordan, Terry Leggett, David Lilliard, Sylvester Logan, Jim Norton, Claude Oglesby, Tommy Perkins, Kevin J. Powers, Steve Reeves, Elizabeth Rice, Ray Seals, Robert Sills, Bill Walker, and Larry Watkins.

A quorum was declared with eighteen (18) Commissioners present. Commissioner David Webb was absent.

The chairman opened the floor for comments on non-agenda items. Mr. Mos Payne addressed the board about the future to construct more fire departments, install fire hydrants, erect tornado sirens, internet service in the rural communities of the county and a hospital in Fayette County. The Chairman addressed Mr. Payne about his concerns. With no other comments the floor was closed.

Commissioner Perkins moved to approve the November Special Meeting minutes from November 16, 2021. The motion was seconded by Commissioner Watkins and passed unanimously.

Commissioner Walker moved to approve the November minutes from November 23, 2021. The motion was seconded by Commissioner Farley and passed unanimously.

Commissioner Rice asked that Mr. Ryder and Mr. Mayo's name be corrected on the December 14 Special meeting minutes. Commissioner Watkins made the motion for approval. The motion was seconded by Commissioner Powers and passed unanimously.

Next Mr. Pitner addressed the commissioners on the altering and generally moderating height and setback standards governing telecommunications towers. The floor was then opened for public hearing, with no one coming forward to speak for or against the resolution the floor was closed. Commissioner Farley made the motion to approve the resolution. The motion was seconded by Commissioner Watkins and passed unanimously.

A RESOLUTION ALTERING AND GENERALLY MODERATING HEIGHT  
AND SETBACK STANDARDS GOVERNING TELECOMMUNICATIONS TOWERS

WHEREAS, pursuant to Tennessee Code Annotated Sections 13-7-101 and 13-7-102 the Fayette County Board of Commissioners has adopted a Zoning Resolution and Zoning Map for Fayette County; and

WHEREAS, pursuant to Tennessee Code Annotated Section 13-7-105 the Fayette County Board of Commissioners is empowered to amend the number, shape, boundary, area, or any regulation of or within any district or districts or any other provision of the zoning resolution; and

WHEREAS, pursuant to Article IV of the Fayette County Zoning Resolution a public hearing was held on the proposed Amendment by the Fayette County Regional Planning Commission on November 8, 2021, the time and place of which was published with at least five (5) days advance notice in the Fayette Falcon newspaper of general circulation in Fayette County; and

WHEREAS, pursuant to Tennessee Code Annotated Section 13-7-105 and Article IV of the Fayette County Zoning Resolution a public hearing was held before the Fayette County Board of Commissioners on January 25, 2022, the time and place of which was published with at least fifteen (15) days advance notice in the Fayette Falcon newspaper of general circulation in Fayette County;

NOW, THEREFORE, BE IT RESOLVED BY THE FAYETTE COUNTY BOARD OF COMMISSIONERS, IN REGULAR SESSION ASSEMBLED THIS 25th DAY OF JANUARY, 2022:

SECTION 1. That there be revised "Article V – General Provisions" in Section 12.6, which reads: "Tower Height (Maximum) – The maximum tower height in any Zoning District, except an R-2 or R-3 Zoning District, shall be two hundred (200) feet, unless the applicant can demonstrate that a greater height is needed for its intended purposes."

to read: "Tower Height – To enable the broadest possible coverage from a telecommunications tower, the minimum height of a tower shall be two hundred (200) feet, and a tower may not exceed three hundred (300) feet in height without approval of the board of appeals upon applicant's satisfactory demonstration that a greater height will give significantly better service."

SECTION 2. That there be revised "Article V – General Provisions" in Section 12.7(a), which reads: "in any residential zoning district, the tower base shall be set back a minimum of 500 feet from any property line, unless it is a stealth flagpole tower, a stealth tree tower or a flush mount monopole tower, then its minimum setback shall be the height of the tower plus ten (10) feet. At the discretion of the Board of Zoning Appeals, a greater setback for the tower may be required."

to read: "in any zoning district, no tower base shall be located nearer than five hundred (500) feet to a property line adjoining residentially zoned land except by the consent of the owner(s) of the subject adjoining residentially zoned land in the form of a duly executed instrument running with the subject adjoining land and recorded in the Office of the Fayette County Register, and the board of appeals may specify a greater setback for the tower than five hundred (500) feet if its height is permitted to exceed three hundred (300) feet; more, at no place around the perimeter of its base shall a tower be located less than the structure's height plus fifty (50) feet from any road right-of-way line."

SECTION 3. That there be revised "Article V – General Provisions" in Section 12.7(b), which reads: "in any business or industrial zoning district, the minimum setback requirements of the zoning district in which the tower will be located shall apply, except that a tower shall not be located any closer to a public road than a distance equal to twice the height of the tower."

to read: "in any business or industrial zoning district, no tower shall encroach into the established minimum setback requirements of the zoning district in which the tower will be located at any place

around the perimeter of its base, and at no place around the perimeter of its base shall a tower be located less than the structure's height plus fifty (50) feet from any road right-of-way line."

SECTION 4. That there be revised "Article V – General Provisions" in Section 12.7(c), which reads: "the minimum setback requirements of the zoning district in which the tower will be located shall apply to the equipment facility and other buildings auxiliary to the functions of the tower. At the discretion of the Board of Zoning Appeals, a greater setback for the equipment facility and other buildings may be required."

to read: "in any zoning district, the minimum setback requirements of the zoning district in which the tower will be located shall apply to the equipment facility and other buildings auxiliary to the functions of the tower, provided that no facility or building auxiliary to the tower shall be located nearer than two hundred (200) feet to a habitable dwelling, whether occupied or not, on a lot not owned by the owner(s) of the lot on which the tower is located or will locate, except by the written consent of the owner(s) of the subject dwelling."

SECTION 5. That this Resolution shall become effective the day following its adoption, THE PUBLIC WELFARE REQUIRING IT.

Adopted this 24<sup>th</sup> day of January, 2022.

APPROVED:

ATTEST:

\_\_\_\_\_  
Rhea "Skip" Taylor, County Mayor

\_\_\_\_\_  
Shana Burch, County Clerk

Commissioner Watkins made the motion to approve the resolution to rename the bridge on State Highway 76 south of Williston. The motion was seconded by Commissioner Perkins and passed unanimously.

**RESOLUTION**  
**Requesting to Name the James “Bud” Glover Bridge**

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

WHEREAS, having received a petition by the citizens of Fayette County to bestow the honor of naming a bridge in his memory, which is a common and fitting practice in honor of our most illustrious citizens; and

WHEREAS, the bridge on State Highway 76 south of Williston is a fitting bridge, and

WHEREAS, State Highway 76 is under the control of the Tennessee Department of Transportation, who is overseen by the Tennessee State Legislature,

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Fayette County, meeting in regular session on this 25<sup>th</sup> day of January, 2022, that the County of Fayette requests that the State Legislature of Tennessee name the aforementioned bridge the “**James “Bud” Glover Bridge**” and that a copy of this Resolution be sent to Fayette County’s representatives, Senator Page Walley and Representative Ron Gant.

ADOPTED this 25<sup>th</sup> day of January, 2022

\_\_\_\_\_  
Rhea V. Taylor, County Mayor

\_\_\_\_\_  
Shana Burch, County Clerk

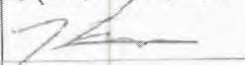
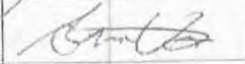

Petition to Name the Bridge on Highway 76 south of Williston  
the James "Bud" Glover Bridge

	NAME	SIGNATURE	ADDRESS
1	Vickie Parks	Vickie Parks	2070 Ebenezer Hoop Somerville, TN 38068
2	Donald Parks	Donald Parks	. . .
3	DAVID FORTUNE	David Fortune	2605 Hwy 76 Somerville TN 38068
4	DONNA FORTUNE	Donna Fortune	7605 Hwy 76 Somerville, TN 38068
5	Jerry Glover	Jerry Glover	5265 Jernigan Dr Somerville TN 38068
6	Murray Davis	Murray Davis	6415 Jernigan Dr Somerville TN 38068
7	Johnny Davis	Johnny Davis	770 Pooler Tr Moslow, TN 38057
8	Mike Davis	Mike Davis	2250 Sardin Lane Somerville, TN
9	Marsha Glover	Marsha Glover	1042 Wiseman Farm Rd Fairview, TN 37062
10	Bobby Glover	Bobby Glover	1042 Wiseman Farm Rd Fairview, TN 37062
11	Lashia Cannon	Lashia Cannon	210 Pittman Rd Somerville TN 38068
12	Michael Glover	Michael Glover	2805 Feathers Chapel Dr. Somerville TN 38068
13	Betty Davis	Betty Davis	4495 McKinstry Moslow, TN 38057
14	Jennifer Glover	Jennifer Glover	8100 Old Jackson Rd Somerville TN 38068
15	Janice Davis	Janice Davis	2250 Sardin Dr Somerville TN 38068

Petition to Name the Bridge on Highway 76 south of Williston  
the James "Bud" Glover Bridge

	NAME	SIGNATURE	ADDRESS
1	Olen Jordan	Olen Jordan	3200 Watkins Dr. Somerville, TN 38064
2	Wiley Flanagan	Wiley Flanagan	6680 Highway 76
3	Mandy Forest	Mandy Forest	US80 Hwy 76
4	Randy Reeves	Randy Reeves	2015 Burnett Rd. W. 11500 TN
5	Ricky McQueen	Ricky McQueen	15630 Hwy 193 Somerville TN
6	Audrey McQueen	Audrey McQueen	15630 Hwy 193 Somerville TN
7	Kelly Warf	Kelly Warf	15610 Hwy 193 Somerville TN
8	Harry Warf	Harry Warf	15610 Hwy 193 Somerville TN
9	Debra Warf	Debra Warf	15610 Hwy 193 Somerville TN
10	Michael Doyle	Michael Doyle	15610 Hwy 193 Somerville TN
11	Jarod Riles	Jarod Riles	15530 Hwy 193 Somerville, TN
12	Anita Flanagan	Anita Flanagan	6900 Hwy 76 S Somerville TN
13	Handy Flanagan	Handy Flanagan	" " "
14	Joel Francis	Joel Francis	2090 Maroon Court, Memphis TN
15	JONATHAN L. BEARD	Jonathan Beard	1631 WATSON 38111

Petition to Name the Bridge on Highway 76 south of Williston  
the James "Bud" Glover Bridge

	NAME	SIGNATURE	ADDRESS
1	Beverly German	Beverly German	5730 Hwy 76 Somerville
2	Leggy Olein	Leggy Olein	5620 railroad st W. Williston TN
3	Karen Gaugh	Karen Gaugh	3480 Armour Dr. Somerville TN
4	Ed Gaugh	Ed GAUGH	5480 Armour Dr. Somerville TN
5	James Mod	JAMES Mod	6945 Hwy 76 Somerville
6	Rickey Burns	Rickey Burns	6560 Hwy 76 Somerville
7	Kobay Vogt		6950 Hwy 76 Somerville
8	Shirna Vogt		6940 Hwy 76 Somerville
9	Jimmy Mod		6945 Hwy 76 Somerville
10	Christy Glover	Christy Glover	7050 Hwy 76 Somerville
11	Randy Beckwith	Randy Beckwith	1820 Loggans Rd Somerville TN
12	Harley D. McKen	Harley D. McKen	7355 McKinstry RD Moscow TN 38057
13	Megan Fowler	Megan Fowler	7160 McKinstry Rd. Moscow TN 38057
14	Michael Fowler	Michael Fowler	7160 McKinstry Rd. Moscow TN 38057
15	Carey Rhea	Carey Rhea	3200 Watkins Dr. 38068

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June 2021



**Petition to Name the Bridge on Highway 76 south of Williston  
the James "Bud" Glover Bridge**

	NAME	SIGNATURE	ADDRESS
1	Donna Richardson	<i>Donna Richardson</i>	360 HICKS Rd OAKLAND TN 38068
2	Matthew Davis	<i>Matthew Davis</i>	2750 Suddis Dr Somerville, TN
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June 2021

Next was the discussion about the speed limit change on Seward and Mt. Pleasant Road. Due to the notification not being published in the paper in the correct time frame the resolutions were tabled.

Commissioner Powers made the motion to approve the following notaries: Joseph W. Archer, Jaime Copeland, Tasha Neal-Emory, Aaron T. Garber, Caleb Hollingsworth, Andrew S. Johnston, Baleigh A. Jones, Brint Lindsey, John McClain, Joann Miles, Sheila Miller, Brittany L. Murden, Teresa L. Paoletta, Mary Ringold, Alicia Sawyer, Melaney Lloyd-Sisco, Laura Welch, Ann L. Williams. The motion was seconded by Commissioner Perkins and passed unanimously.

Commissioner Watkins made the motion to approve the recommendation from Barbra Parker, Fayette County Trustee to appoint Bill Rhea of Matthews, Rhea & Neill Law Firm as the County Delinquent Tax/Bankruptcy Attorney. The motion was seconded by Commissioner Walker and passed unanimously.



## Fayette County Trustee

Barbra Parker

DATE: January 1, 2022

TO: Rhea Taylor, Fayette Co. Mayor

RE: Delinquent Tax Attorney

Please be advised that I have appointed Bill Rhea of Matthews, Rhea & Neill, PLLC Law Firm of Somerville, TN as our Fayette County Delinquent Tax/Bankruptcy Attorney. He is to collect the delinquent property taxes turned over to the Chancery Court and assist the Trustee and Clerk and Master in filing Bankruptcy claims.

I request Bill Rhea of Matthews, Rhea & Neill Law Firm, fee remain at 10% of the base amount of the delinquent property taxes collected by him.

Sincerely,

Barbra Parker,  
Fayette County Trustee

Next on the agenda was the nomination for two (2) positions that become open for the Audit Committee. The floor was open for nominations.

Commissioner Oglesby nominated Miles Wilson and Commissioner Farley nominated Steve Reeves. The board voted both candidates into the position.

Fayette County Commission  
***Audit Committee***  
2yr Terms Staggered - Appointed by Commissioners - 5 Members

<b>NAME</b>	<b>TERM EXPIRES</b>
Willie L. German, J	10/31/22
David Lillard, Sr.	10/31/22
Claude Oglesby	10/31/22
Myles Wilson	10/31/21
Steve Reeves	10/31/21

The chairman presented to the commissioners to appoint Mr. Rosser as the County attorney. Commissioner Perkins made the motion for the nomination. Commissioner Oglesby made the motion to cease all nomination. The motion passed unanimously.

**County Attorney**

**Private Acts of 1947 Chapter 55**

**SECTION 1.** That the office of County Attorney is hereby created in all Counties of the State of Tennessee having a population of not less than 30,300 nor more than 30,400, according to the Federal Census of 1940 or any subsequent Federal Census. The County Attorney shall be elected by the Quarterly County Court of such Counties at each regular January session of said Quarterly County Court following the effective date of this Act and shall serve for a term of one (1) year or until his successor is elected and qualified. In the event of a vacancy in said office of County Attorney, the same shall be filled by the Quarterly County Court.

**SECTION 2.** That such County Attorney shall be a resident citizen of the County for which he is elected and shall be licensed to practice law in the State of Tennessee.

**SECTION 3.** That it shall be the duty of such County Attorney to advise with the County Chairman and all other County officials upon legal matters pertaining to their respective offices, and shall prepare and render written legal opinions to all County Officials pertaining to the performance of their official duties. He shall give legal advice to the County Chairman and to the Quarterly County Court in regard to the issuance and sale of County bonds and shall execute and prepare all necessary legal papers pertaining thereto when requested to do so by the County Chairman or by the Quarterly County Court.

**SECTION 4.** That upon an election of the County Attorney by the Quarterly County Court, the said Quarterly County Court shall fix his compensation on an annual basis, but which shall be payable on a monthly basis payable on the first day of each month out of the general funds of the County upon a warrant drawn by the County Chairman upon the County Trustee.

**SECTION 5.** That in the event the County Attorney is called upon to represent the County in any extra or special matters or litigation not mentioned or referred to in this Act, he shall be entitled to additional compensation, being within the discretion of the Quarterly County Court of such counties.

**SECTION 6.** That all laws and parts of laws in conflict with this Act be and the same are hereby repealed.

**SECTION 7.** That all prior appropriations of the Quarterly County Court of such Counties heretofore made for compensation of County Attorneys are hereby ratified and confirmed and said appropriations are declared to have and possess the same validity and effect as though the said Courts were legally authorized to do so in the first instance.

**SECTION 8.** That this Act take effect from and after its passage, the public welfare requiring it.

Passed: January 20, 1947.

The chairman stated that questions about the financial reports needed to be directed to the proper official.

Template Name: LGC Defined  
 Created by: LGC

Fayette County Executive  
 Summary Financial Statement  
 December 2021

User:  
 Date/Time:

Charles McInab  
 1/20/2022 1:29 PM  
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101 Account	General Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		
			Actual				Actual	% of Avg	
<b>Revenues</b>									
40110	Current Property Tax	12,080,040.00	(781,317.29)		6.47 %	1,006,670.00	0.00	0.00 %	
40120	Trustee's Collections - Prior Year	160,000.00	(62,743.70)		39.21 %	13,333.33	0.00	0.00 %	
40130	Cir Clk/Clk & Master Collections-Pr Yr	110,000.00	(49,093.44)		44.63 %	9,166.67	0.00	0.00 %	
40140	Interest And Penalty	33,000.00	(6,391.78)		19.37 %	2,750.00	0.00	0.00 %	
40150	Pick-Up Taxes	10,000.00	(12,639.09)		126.39 %	833.33	0.00	0.00 %	
40162	Payments In Lieu Of Taxes-Local	50,000.00	0.00		0.00 %	4,166.67	0.00	0.00 %	
40163	Payments In Lieu Of Taxes - Other	120,000.00	(10,468.28)		8.72 %	10,000.00	0.00	0.00 %	
40210	Local Option Sales Tax	450,010.00	0.00		0.00 %	37,500.83	0.00	0.00 %	
40220	Hotel/Motel Tax	5,000.00	(2,797.30)		55.95 %	416.67	0.00	0.00 %	
40240	Wheel Tax	200,000.00	(74,076.29)		37.04 %	16,666.67	0.00	0.00 %	
40250	Litigation Tax - General	120,000.00	(33,129.62)		27.61 %	10,000.00	0.00	0.00 %	
40266	Litigation Tax-Jail, Workse,	90,000.00	(30,524.45)		33.92 %	7,500.00	0.00	0.00 %	
40270	Business Tax	300,000.00	(55,025.90)		18.34 %	25,000.00	0.00	0.00 %	
40275	Mixed Drink Tax	0.00	(63.25)		0.00 %	0.00	0.00	0.00 %	
40285	Adequate Facilities/Development Tax	80,000.00	0.00		0.00 %	6,666.67	0.00	0.00 %	
40320	Bank Excise Tax	185,000.00	0.00		0.00 %	15,416.67	0.00	0.00 %	
41120	Animal Registration	15,000.00	(11,211.08)		74.74 %	1,250.00	0.00	0.00 %	
41510	Beer Permits	1,000.00	0.00		0.00 %	83.33	0.00	0.00 %	
41520	Building Permits	90,000.00	(59,036.00)		65.60 %	7,500.00	0.00	0.00 %	
42110	Fines	5,000.00	(1,092.50)		21.85 %	416.67	0.00	0.00 %	
42120	Officers Costs	16,000.00	(5,243.03)		32.77 %	1,333.33	0.00	0.00 %	
42140	Drug Control Fines	15,000.00	(5,548.95)		36.99 %	1,250.00	0.00	0.00 %	
42141	Drug Court Fees	3,000.00	(1,060.20)		35.34 %	250.00	0.00	0.00 %	
42150	Jail Fees	500.00	(62.70)		12.54 %	41.67	0.00	0.00 %	
42180	DUI Treatment Fines	1,200.00	(131.10)		10.93 %	100.00	0.00	0.00 %	
42190	Data Entry Fee - Circuit Court	2,500.00	(739.65)		29.59 %	208.33	0.00	0.00 %	
42191	Courtroom Security Fee	500.00	(17.10)		3.42 %	41.67	0.00	0.00 %	
42192	Victims Assistance Assessments	0.00	(1,266.00)		0.00 %	0.00	0.00	0.00 %	
42310	Fines	22,000.00	(4,553.82)		20.70 %	1,833.33	0.00	0.00 %	
42320	Officers Costs	55,000.00	(11,086.73)		20.16 %	4,583.33	0.00	0.00 %	
42330	Games And Fish Fines	500.00	(45.00)		9.00 %	41.67	0.00	0.00 %	
42340	Drug Control Fines	4,500.00	(1,016.74)		22.59 %	375.00	0.00	0.00 %	
42341	Drug Court Fees	10,000.00	(1,026.00)		10.26 %	833.33	0.00	0.00 %	
42350	Jail Fees	5,000.00	(640.77)		12.82 %	416.67	0.00	0.00 %	
42370	Judicial Commissioner Fees	105,000.00	(26,238.08)		24.99 %	8,750.00	0.00	0.00 %	
42380	DUI Treatment Fines	6,000.00	(1,696.23)		28.27 %	500.00	0.00	0.00 %	
42390	Data Entry Fee - General Sessions	10,000.00	(4,532.51)		45.33 %	833.33	0.00	0.00 %	
42391	Courtroom Security Fee	3,000.00	(813.67)		27.12 %	250.00	0.00	0.00 %	

101	General	Account	Description	Year-To-Date		Month-To-Date		% of Avg
				Budget Estimate	Actual	Estimate Avg/Mth	Actual	
42392		Victims Assistance Assessments	0.00	(2,354.50)	0.00 %	0.00	0.00 %	
42410		Fines	1,000.00	(142.50)	14.25 %	83.33	0.00 %	
42420		Officers Costs	2,000.00	(456.00)	22.80 %	166.67	0.00 %	
42520		Officers Costs	2,000.00	(1,010.80)	50.54 %	166.67	0.00 %	
42530		Data Entry Fee - Chancery Court	4,000.00	(1,681.79)	42.04 %	333.33	0.00 %	
42990		Other Fines, Forfeitures, And Penalties	0.00	(10,212.50)	0.00 %	0.00	0.00 %	
43102		Other Employee Benefit	146,600.00	(157,700.00)	107.57 %	12,216.67	0.00 %	
43107		Residential Waste Collection Charge	10,000.00	(3,550.00)	35.50 %	833.33	0.00 %	
43120		Patient Charges	1,750,000.00	(696,529.40)	39.80 %	145,833.33	0.00 %	
43310		Airport Fees	106,200.00	(36,704.00)	34.56 %	8,850.00	0.00 %	
43350		Copy Fees	0.00	(28.00)	0.00 %	0.00	0.00 %	
43360		Library Fees	10,000.00	(4,277.00)	42.77 %	833.33	0.00 %	
43365		Archives And Records Management	10,000.00	(7,927.10)	79.27 %	833.33	0.00 %	
43370		Telephone Commissions	55,000.00	(18,843.79)	34.26 %	4,583.33	0.00 %	
43392		Data Processing Fee -Register	15,000.00	(7,966.00)	53.11 %	1,250.00	0.00 %	
43394		Data Processing Fee - Sheriff	2,000.00	(682.10)	34.11 %	166.67	0.00 %	
43395		Sexual Offender Registration Fee-	6,000.00	(1,200.00)	20.00 %	500.00	0.00 %	
43396		Data Processing Fee - County Clerk	2,500.00	(1,455.00)	58.20 %	208.33	0.00 %	
43399		Vehicle Insurance Coverage and	0.00	(3,516.91)	0.00 %	0.00	0.00 %	
44110		Investment Income	0.00	(2,155.98)	0.00 %	0.00	0.00 %	
44120		Lease/Rentals	10,000.00	(15,076.32)	150.76 %	833.33	0.00 %	
44130		Sale Of Materials And Supplies	0.00	(129.95)	0.00 %	0.00	0.00 %	
44131		Commissary Sales	15,000.00	(1,947.18)	12.98 %	1,250.00	0.00 %	
44135		Sale Of Gasoline	210,000.00	(85,811.33)	40.86 %	17,500.00	0.00 %	
44161		Cobra Insurance Payments	0.00	(2,659.42)	0.00 %	0.00	0.00 %	
44170		Miscellaneous Refunds	0.00	(12,285.19)	0.00 %	0.00	0.00 %	
44530		Sale Of Equipment	0.00	(48,196.00)	0.00 %	0.00	0.00 %	
44990		Other Local Revenues	0.00	(61.75)	0.00 %	0.00	0.00 %	
45510		County Clerk	420,000.00	(178,230.43)	42.44 %	35,000.00	0.00 %	
45520		Circuit Court Clerk	110,000.00	(29,017.99)	26.38 %	9,166.67	0.00 %	
45540		General Sessions Court Clerk	270,000.00	(73,146.38)	27.09 %	22,500.00	0.00 %	
45550		Clerk And Master	140,000.00	(57,332.98)	40.95 %	11,666.67	0.00 %	
45560		Juvenile Court Clerk	25,000.00	(5,005.68)	20.02 %	2,083.33	0.00 %	
45580		Register	250,000.00	(146,246.49)	58.50 %	20,833.33	0.00 %	
45590		Sheriff	20,000.00	(6,235.89)	31.18 %	1,666.67	0.00 %	
45610		Trustee	580,000.00	(169,185.73)	29.17 %	48,333.33	0.00 %	
46120		Airport Maintenance Program	14,000.00	(3,304.62)	23.60 %	1,166.67	0.00 %	
46210		Law Enforcement Training Programs	42,400.00	0.00	0.00 %	3,533.33	0.00 %	
46310		Health Department Programs	65,400.00	0.00	0.00 %	5,450.00	0.00 %	

101	General	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date	
					Actual	% of Budget			Actual	% of Avg
46390			Other Health And Welfare Grants	0.00	(15,166.01)	0.00 %	0.00	0.00	0.00	0.00 %
46430			Litter Program	51,600.00	(11,356.24)	22.01 %	4,300.00	0.00	0.00	0.00 %
46830			Beer Tax	18,000.00	(10,195.98)	56.64 %	1,500.00	0.00	0.00	0.00 %
46835			Vehicle Certificate Of Title Fees	12,000.00	(155.00)	1.29 %	1,000.00	0.00	0.00	0.00 %
46840			Alcoholic Beverage Tax	100,000.00	(64,948.13)	64.95 %	8,333.33	0.00	0.00	0.00 %
46851			State Revenue Sharing - T.V.A.	977,611.00	(241,365.40)	24.69 %	81,467.58	0.00	0.00	0.00 %
46855			State Shared Sports Gaming Privilege	0.00	(9,220.25)	0.00 %	0.00	0.00	0.00	0.00 %
46890			Prisoner Transportation	0.00	(2,275.20)	0.00 %	0.00	0.00	0.00	0.00 %
46915			Contracted Prisoner Board	600,000.00	(36,699.00)	6.12 %	50,000.00	0.00	0.00	0.00 %
46960			Registrar's Salary Supplement	15,164.00	(3,791.00)	25.00 %	1,263.67	0.00	0.00	0.00 %
46980			Other State Grants	70,000.00	(31,456.32)	44.94 %	5,833.33	0.00	0.00	0.00 %
46990			Other State Revenues	47,500.00	(452,716.02)	953.09 %	3,958.33	0.00	0.00	0.00 %
47220			Civil Defense Reimbursement	52,000.00	0.00	0.00 %	4,333.33	0.00	0.00	0.00 %
47302			COVID-19 Grant #2	0.00	(25,470.21)	0.00 %	0.00	0.00	0.00	0.00 %
47304			COVID-19 Grant #4	13,000.00	0.00	0.00 %	1,083.33	0.00	0.00	0.00 %
47590			Other Federal Through State	24,156.00	0.00	0.00 %	2,013.00	0.00	0.00	0.00 %
47990			Other Direct Federal Revenue	0.00	(9,260.48)	0.00 %	0.00	0.00	0.00	0.00 %
48110			Prisoner Board	250,000.00	(27,676.00)	11.07 %	20,833.33	0.00	0.00	0.00 %
48130			Contributions	100,000.00	(6,799.13)	6.80 %	8,333.33	0.00	0.00	0.00 %
48140			Contracted Services	25,000.00	(9,591.26)	38.37 %	2,083.33	0.00	0.00	0.00 %
48610			Donations	9,350.00	(22,045.01)	235.78 %	779.17	0.00	0.00	0.00 %
49700			Insurance Recovery	6,163.52	(16,150.01)	262.03 %	513.63	0.00	0.00	0.00 %
<b>Total Revenues</b>				<b>21,029,394.52</b>	<b>(4,043,931.60)</b>	<b>19.23 %</b>	<b>1,752,449.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expenditures</b>										
51100			County Commission	(99,444.00)	67,516.85	67.89 %	(8,287.00)	32,845.69	396.35 %	
51220			Beer Board	(957.00)	0.00	0.00 %	(79.75)	0.00	0.00 %	
51300			County Mayor/Executive	(118,049.00)	49,888.53	42.26 %	(9,837.42)	11,849.55	120.45 %	
51310			Personnel Office	(135,600.00)	56,307.24	41.52 %	(11,300.00)	13,459.05	119.11 %	
51400			County Attorney	(99,243.42)	46,917.79	47.28 %	(8,270.29)	9,081.27	109.81 %	
51500			Election Commission	(397,692.00)	98,226.55	24.70 %	(33,141.00)	25,014.52	75.48 %	
51600			Register Of Deeds	(221,592.00)	98,688.65	44.54 %	(18,466.00)	21,794.66	118.03 %	
51710			Development	(289,268.00)	123,631.54	42.74 %	(24,105.67)	35,097.11	145.60 %	
51730			Building	(161,634.00)	54,136.43	33.49 %	(13,469.50)	14,377.71	106.74 %	
51800			County Buildings	(239,645.00)	111,445.60	46.50 %	(19,970.42)	12,688.93	63.54 %	
51810			Other Facilities	(6,800.00)	866.98	12.75 %	(566.67)	230.65	40.70 %	
51900			Other General Administration	(79,546.00)	51,319.73	64.52 %	(6,628.83)	0.00	0.00 %	
51910			Preservation Of Records	(10,000.00)	1,898.97	18.99 %	(833.33)	(26.07)	-3.13 %	
52100			Accounting And Budgeting	(168,023.00)	54,278.53	32.30 %	(14,001.92)	7,938.97	56.70 %	



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101	General	Account	Description	Year-To-Date		Month-To-Date		% of Avg
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	
52300		Property Assessor's Office	(375,816.00)	129,872.78	34.56 %	(31,318.00)	31,989.32	102.14 %
52310		Reappraisal Program	(43,600.00)	8,325.00	19.09 %	(3,633.33)	1,665.00	45.83 %
52400		County Trustee's Office	(269,614.80)	136,140.08	50.49 %	(22,467.90)	31,244.35	139.06 %
52500		County Clerk's Office	(377,773.00)	159,096.06	42.11 %	(31,481.08)	34,393.91	109.25 %
53100		Circuit Court	(207,659.00)	98,927.59	47.64 %	(17,304.92)	19,139.06	110.60 %
53300		General Sessions Court	(189,088.00)	96,810.48	51.20 %	(15,757.33)	26,430.88	167.74 %
53310		General Sessions Judge	(244,335.00)	111,027.03	45.44 %	(20,361.25)	27,149.11	133.34 %
53320		General Sessions Court Clerk	(114,168.00)	28,556.46	25.01 %	(9,514.00)	8,074.83	84.87 %
53330		Drug Court	(70,000.00)	26,655.36	38.08 %	(5,833.33)	0.00	0.00 %
53400		Chancery Court	(254,714.00)	114,536.26	44.97 %	(21,226.17)	24,622.19	116.00 %
53500		Juvenile Court	(58,104.00)	24,027.62	41.35 %	(4,842.00)	6,031.54	124.57 %
53900		Other Administration Of Justice	(41,002.00)	1,282.51	3.13 %	(3,416.83)	0.00	0.00 %
54110		Sheriff's Department	(3,984,957.00)	1,787,863.44	44.87 %	(332,079.75)	353,035.81	106.31 %
54150		Drug Enforcement	(218,013.00)	114,366.42	52.46 %	(18,167.75)	26,419.05	145.42 %
54210		Jail	(4,617,567.00)	1,897,730.46	41.10 %	(384,797.25)	313,114.71	81.37 %
54310		Fire Prevention And Control	(1,135,348.52)	397,616.51	35.02 %	(94,612.38)	41,800.34	44.18 %
54410		Civil Defense (EMA)	(225,080.00)	108,743.88	48.31 %	(18,756.67)	19,485.23	103.88 %
54420		Rescue Squad	(6,000.00)	1,178.40	19.64 %	(500.00)	1,178.40	235.68 %
54490		Other Emergency Management	(7,000.00)	4,455.15	63.65 %	(583.33)	0.00	0.00 %
54510		Inspection And Regulation	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
54610		County Coroner/Medical Examiner	(43,630.00)	26,088.00	59.79 %	(3,635.83)	6,683.00	183.81 %
54900		Other Public Safety (Sheriff's Shop)	(195,028.00)	55,406.59	28.41 %	(16,252.33)	10,506.51	64.65 %
55110		Local Health Center	(61,274.00)	29,004.08	47.34 %	(5,106.17)	3,986.51	78.07 %
55120		Rabies And Animal Control	(150,132.00)	42,329.93	28.20 %	(12,511.00)	11,580.94	92.57 %
55130		Ambulance/Emergency Medical	(3,156,965.00)	1,595,136.50	50.53 %	(263,080.42)	276,793.71	105.21 %
55160		Dental Health Program	(51,500.00)	19,542.94	37.95 %	(4,291.67)	4,033.77	93.99 %
55170		Alcohol And Drug Programs	(7,200.00)	7,200.00	100.00 %	(600.00)	0.00	0.00 %
55180		Crippled Children Services	(2,216.00)	0.00	0.00 %	(184.67)	0.00	0.00 %
55390		Appropriation To State	(24,971.00)	0.00	0.00 %	(2,080.92)	0.00	0.00 %
55520		Aid To Dependent Children	(2,750.00)	0.00	0.00 %	(229.17)	0.00	0.00 %
55720		Sanitation Education/Information	(70,423.00)	25,822.99	36.67 %	(5,868.58)	5,349.07	91.15 %
56500		Libraries	(294,459.00)	101,827.51	34.58 %	(24,538.25)	24,299.25	99.03 %
57100		Agricultural Extension Service	(150,022.00)	118,701.55	79.12 %	(12,501.83)	1,527.79	12.22 %
57500		Soil Conservation	(89,104.00)	37,152.11	41.70 %	(7,425.33)	8,416.86	113.35 %
58120		Industrial Development	(1,730.00)	20.00	1.16 %	(144.17)	0.00	0.00 %
58220		Airport	(456,197.00)	250,331.42	54.87 %	(38,016.42)	40,682.09	107.01 %
58300		Veteran's Services	(35,822.00)	12,379.34	34.56 %	(2,985.17)	3,890.41	130.32 %
58400		Other Charges	(455,518.00)	169,435.77	37.20 %	(37,959.83)	500.00	1.32 %
58500		Contributions To Other Agencies	(65,925.00)	63,349.00	96.09 %	(5,493.75)	0.00	0.00 %

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Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
101 General							
58600	Employee Benefits	(1,810,782.00)	784,182.57	43.31 %	(150,898.50)	92,602.54	61.37 %
58802	COVID-19 Grant #2	(4,529.79)	0.00	0.00 %	(377.48)	0.00	0.00 %
58804	COVID-19 Grant #4	(13,000.00)	0.00	0.00 %	(1,083.33)	0.00	0.00 %
58900	Miscellaneous	(98,000.00)	5,988.95	6.11 %	(8,166.67)	0.00	0.00 %
<b>Total</b>	<b>Expenditures</b>	<b>(21,733,510.53)</b>	<b>9,406,234.93</b>	<b>43.28 %</b>	<b>(1,811,125.88)</b>	<b>1,640,978.22</b>	<b>90.61 %</b>
<b>101 General</b>		<b>(704,116.01)</b>	<b>5,362,303.33</b>	<b>761.57 %</b>	<b>(58,676.33)</b>	<b>1,640,978.22</b>	<b>2,796.66</b>

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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
<b>116</b>	Solid-Waste/Sanitation					
<b>Revenues</b>						
40330	Wholesale Beer Tax	75,000.00	(26,564.28)	6,250.00	0.00	0.00 %
41140	Cable TV Franchise	160,000.00	(91,994.97)	13,333.33	0.00	0.00 %
43114	Solid Waste Disposal Fee	715,000.00	(245,479.81)	59,583.33	0.00	0.00 %
43116	Surcharge-Waste Tire Disposal	21,000.00	(11,348.89)	1,750.00	0.00	0.00 %
44110	Investment Income	150,000.00	(35,277.65)	12,500.00	0.00	0.00 %
44120	Lease/Rentals	2,635.00	0.00	219.58	0.00	0.00 %
44145	Sale Of Recycled Materials	105,000.00	(68,643.72)	8,750.00	0.00	0.00 %
44170	Miscellaneous Refunds	10,000.00	5,360.26	833.33	0.00	0.00 %
44530	Sale Of Equipment	5,000.00	0.00	416.67	0.00	0.00 %
46170	Solid Waste Grants	5,000.00	0.00	416.67	0.00	0.00 %
46820	Income Tax	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenues</b>	<b>1,248,635.00</b>	<b>(473,949.06)</b>	<b>104,052.92</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expenditures</b>						
55732	Convenience Centers	(520,000.00)	238,615.31	(43,333.33)	48,510.69	111.95 %
55754	Landfill Operation And Maintenance	(941,961.00)	447,081.63	(78,496.75)	68,314.20	87.03 %
	<b>Total Expenditures</b>	<b>(1,461,961.00)</b>	<b>685,696.94</b>	<b>(121,830.08)</b>	<b>116,824.89</b>	<b>95.89 %</b>
<b>Total 116</b>	Solid Waste/Sanitation	<b>(213,326.00)</b>	<b>211,747.88</b>	<b>(17,777.17)</b>	<b>116,824.89</b>	<b>657.16 %</b>

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Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget			Actual	% of Avg
<b>Revenues</b>								
42140	Drug Control Fines	0.00	(7,637.52)	0.00 %	0.00	0.00	0.00 %	
42340	Drug Control Fines	1,000.00	(1,404.33)	140.43 %	83.33	0.00	0.00 %	
42341	Drug Court Fees	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %	
42910	Proceeds From Confiscated Property	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %	
47700	Asset Forfeiture Funds	20,000.00	(16,519.44)	82.60 %	1,666.67	0.00	0.00 %	
	<b>Total Revenues</b>	<b>53,000.00</b>	<b>(25,561.29)</b>	<b>48.23 %</b>	<b>4,416.67</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>								
54150	Drug Enforcement	(127,735.00)	57,985.72	45.40 %	(10,644.58)	0.00	0.00 %	
54900	Other Public Safety (Sheriff's Shop)	(42,000.00)	0.00	0.00 %	(3,500.00)	0.00	0.00 %	
	<b>Total Expenditures</b>	<b>(169,735.00)</b>	<b>57,985.72</b>	<b>34.16 %</b>	<b>(14,144.58)</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Total 122</b>	<b>Drug Control</b>	<b>(116,735.00)</b>	<b>32,424.43</b>	<b>27.78 %</b>	<b>(9,727.92)</b>	<b>0.00</b>	<b>0.00 %</b>	

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Account	Description	Year-To-Date		Month-To-Date		
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	% of Avg
<b>125</b>	Adequate Facilities/Development Tax					
<b>Revenues</b>						
40285	Adequate Facilities/Development Tax	800,000.00	(390,740.00)	66,666.67	0.00	0.00 %
	<b>Total Revenues</b>	<b>800,000.00</b>	<b>(390,740.00)</b>	<b>66,666.67</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expenditures</b>						
58400	Other Charges	(15,000.00)	3,907.40	(1,250.00)	0.00	0.00 %
99100	Transfers Out	(800,000.00)	0.00	(66,666.67)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(815,000.00)</b>	<b>3,907.40</b>	<b>(67,916.67)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total 125</b>	Adequate Facilities/Development Tax	<b>(15,000.00)</b>	<b>(386,832.60)</b>	<b>(1,250.00)</b>	<b>0.00</b>	<b>0.00 %</b>

141	General Purpose School	Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
					Actual	% of Budget		Actual	% of Avg
<b>Revenues</b>									
40110			Current Property Tax	4,206,395.00	(2,489,453.62)	59.18%	350,532.92	(2,217,425.41)	632.59%
40120			Trustee's Collections - Prior Year	115,000.00	(35,336.68)	30.73%	9,583.33	(4,220.65)	44.04%
40130			Chr Clk/Ck & Master Collections-Pr-Yr	91,000.00	(27,252.51)	29.95%	7,583.33	(2,151.20)	28.37%
40140			Interest And Penalty	24,000.00	(3,781.96)	15.76%	2,000.00	(613.53)	30.68%
40150			Pick-Up Taxes	0.00	(4,077.27)	0.00%	0.00	(538.91)	0.00%
40162			Payments In Lieu Of Taxes-Local	3,500.00	0.00	0.00%	291.67	0.00	0.00%
40163			Payments In Lieu Of Taxes - Other	27,000.00	(3,644.70)	13.50%	2,250.00	0.00	0.00%
40210			Local Option Sales Tax	5,566,311.00	(2,718,686.91)	48.84%	463,859.25	(554,833.09)	119.61%
40225			Mixed Drink Tax	8,000.00	(7,654.40)	95.68%	666.67	(1,396.18)	209.43%
40350			Interstate Telecommunications Tax	2,000.00	0.00	0.00%	166.67	0.00	0.00%
41110			Marriage Licenses	2,750.00	(1,706.90)	62.07%	229.17	(218.50)	95.35%
43517			Tuition - Other	0.00	0.00	0.00%	0.00	0.00	0.00%
43990			Other Charges For Services	0.00	(300.00)	0.00%	0.00	(300.00)	0.00%
44120			Lease/Rentals	12,000.00	(6,695.00)	55.79%	1,000.00	(1,000.00)	100.00%
44170			Miscellaneous Refunds	0.00	(14,130.65)	0.00%	0.00	(5,341.81)	0.00%
44570			Contributions & Gifts	0.00	(5,957.50)	0.00%	0.00	0.00	0.00%
44590			Other Local Revenues	15,052.00	0.00	0.00%	1,254.33	0.00	0.00%
44990			Other Local Revenues	0.00	(400.00)	0.00%	0.00	0.00	0.00%
46511			Basic Education Program	17,128,000.00	(8,662,453.29)	50.57%	1,427,333.33	(1,731,494.06)	121.31%
46515			Early Childhood Education	656,702.87	(247,852.27)	37.44%	54,725.24	(32,108.55)	58.67%
46590			Other State Education Funds	1,014,043.60	(194,423.99)	19.17%	84,503.63	(9,601.86)	11.36%
46610			Career Ladder Program	47,673.00	(25,640.20)	53.78%	3,972.75	0.00	0.00%
47590			Other Federal Through State	0.00	(66,705.10)	0.00%	0.00	0.00	0.00%
49700			Insurance Recovery	0.00	(23,009.15)	0.00%	0.00	0.00	0.00%
49800			Transfers In	236,466.00	(11,126.61)	4.71%	19,705.50	0.00	0.00%
<b>Total Revenues</b>				<b>29,155,893.47</b>	<b>(4,550,288.71)</b>	<b>49.91%</b>	<b>2,429,657.79</b>	<b>(4,561,243.75)</b>	<b>187.73%</b>
<b>Expenditures</b>									
71100			Regular Instruction Program	(12,162,280.00)	5,064,923.44	41.64%	(1,013,523.33)	964,765.10	95.19%
71200			Special Education Program	(2,378,349.00)	1,012,643.29	42.58%	(198,195.75)	166,316.92	83.92%
71300			Career and Technical Education	(736,202.00)	294,056.28	39.94%	(61,350.17)	54,000.82	88.02%
72110			Attendance	(127,115.00)	50,982.43	40.11%	(10,592.92)	(1,554.48)	-14.67%
72120			Health Services	(405,586.00)	172,096.79	42.43%	(33,798.83)	31,036.68	91.83%
72130			Other Student Support	(1,564,501.87)	738,035.11	47.17%	(130,375.16)	156,154.67	119.77%
72210			Regular Instruction Program	(805,312.00)	366,318.90	45.74%	(67,109.33)	68,346.02	101.84%
72220			Special Education Program	(310,570.00)	151,509.50	48.78%	(25,880.83)	25,617.34	98.98%
72230			Career and Technical Education	(232,341.87)	90,246.92	38.84%	(19,361.82)	17,916.55	92.54%
72500			Education of Technology	(467,192.00)	194,143.75	41.56%	(38,932.67)	33,345.82	85.65%

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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						
72310	Board Of Education	(665,934.56)	433,958.59	65.17%	(55,494.55)	76,659.48	138.14%
72320	Director Of Schools	(552,004.00)	215,981.93	39.13%	(46,000.33)	31,979.98	69.52%
72410	Office Of The Principal	(1,743,116.00)	741,679.20	42.55%	(145,259.67)	138,490.82	95.34%
72510	Fiscal Services	(325,360.00)	159,464.03	49.01%	(27,113.33)	15,927.08	58.74%
72520	Human Services/Personnel	(190,528.00)	92,759.53	48.69%	(15,877.33)	14,231.94	89.64%
72610	Operation Of Plant	(1,779,579.44)	1,154,078.99	64.85%	(148,298.29)	155,961.54	105.17%
72620	Maintenance Of Plant	(696,139.00)	281,221.34	40.40%	(58,011.58)	44,630.85	76.93%
72710	Transportation	(2,419,258.00)	1,109,594.52	45.87%	(201,604.83)	165,410.44	82.05%
73100	Food Service	0.00	6,795.84	0.00%	0.00	0.00	0.00%
73300	Community Services	(579,690.46)	164,843.48	28.44%	(48,307.54)	37,893.49	78.44%
73400	Early Childhood Education	(1,003,788.87)	428,985.74	42.74%	(83,649.07)	85,331.24	102.01%
76100	Regular Capital Outlay	0.00	26,559.91	0.00%	0.00	0.00	0.00%
82130	Education	(320,000.00)	71,743.00	22.42%	(26,666.67)	0.00	0.00%
82230	Education	(67,261.00)	26,338.00	39.16%	(5,605.08)	0.00	0.00%
99100	Transfers Out	(15,417.40)	30,000.00	194.59%	(1,284.78)	30,000.00	2,335.02%
<b>Total</b>	<b>Expenditures</b>	<b>(29,547,526.47)</b>	<b>13,080,960.51</b>	<b>44.27%</b>	<b>(2,462,293.87)</b>	<b>2,312,462.30</b>	<b>93.91%</b>
<b>Total 141</b>	General Purpose School	<b>(391,633.00)</b>	<b>(1,469,328.20)</b>	<b>-375.18%</b>	<b>(32,636.08)</b>	<b>(2,248,781.45)</b>	<b>-</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	(46.36)	0.00%	0.00	(24.00)	0.00%		
47131			Vocational Program Improvement	76,148.00	(25,271.97)	33.19%	6,345.67	(3,262.98)	51.42%		
47141			Esea Title I	1,676,566.97	(694,008.07)	41.39%	139,713.91	(154,977.46)	110.92%		
47143			Education Of The Handicapped Act	1,124,210.73	(516,050.75)	45.90%	93,684.23	(57,617.92)	61.50%		
47145			Special Education Preschool Grants	59,986.01	(9,623.49)	16.04%	4,998.83	(990.85)	19.82%		
47146			English Language Acquisition Grants	16,956.91	(9,280.25)	54.73%	1,413.08	0.00	0.00%		
47148			Rural Education	16,718.55	0.00	0.00%	1,393.21	0.00	0.00%		
47149			Education For Homeless Children And Title II	33,226.30	0.00	0.00%	2,768.86	0.00	0.00%		
47189			COVID-19 Grant #1	298,075.28	(66,171.05)	22.20%	24,839.61	(8,004.76)	32.23%		
47301			COVID-19 Grant #1	160,814.42	(127,412.25)	79.23%	13,401.20	0.00	0.00%		
47307			COVID-19 Grant B	2,434,686.04	(434,310.09)	17.84%	202,890.50	0.00	0.00%		
47309			COVID-19 Grant D	101,000.00	(21,000.00)	20.79%	8,416.67	0.00	0.00%		
47310			COVID-19 Grant E	15,000.00	(1,167.38)	7.78%	1,250.00	0.00	0.00%		
47401			American Rescue Plan Act Grant #1	0.00	(324,543.20)	0.00%	0.00	(324,543.20)	0.00%		
47402			American Rescue Plan Act Grant #2	225,862.62	(21,156.60)	9.37%	18,821.89	(21,156.60)	112.40%		
47404			American Rescue Plan Act Grant #4	39,447.35	0.00	0.00%	3,287.28	0.00	0.00%		
47590			Other Federal Through State Transfers In	1,362,664.43	(154,806.64)	11.36%	113,555.37	(13,879.11)	12.22%		
49800			Transfers In	0.00	(470,319.87)	0.00%	0.00	30,000.00	0.00%		
<b>Total Revenues</b>				<b>7,641,363.61</b>	<b>(2,875,167.97)</b>	<b>37.63%</b>	<b>636,780.30</b>	<b>(554,456.88)</b>	<b>87.07%</b>		
<b>Expenditures</b>											
71100			Regular Instruction Program	(2,087,835.79)	1,271,796.65	60.91%	(173,986.32)	94,279.79	54.19%		
71200			Special Education Program	(696,344.08)	400,627.16	57.37%	(58,195.34)	59,503.15	102.25%		
71300			Career and Technical Education	(47,293.00)	85,134.10	180.01%	(3,941.08)	17,516.75	444.47%		
72120			Health Services	(586,198.57)	17,089.56	2.92%	(48,849.88)	0.00	0.00%		
72130			Other Student Support	(609,288.35)	187,282.74	30.74%	(50,774.03)	29,857.50	58.80%		
72210			Regular Instruction Program	(1,246,309.30)	629,777.14	50.53%	(103,859.11)	111,798.95	107.64%		
72220			Special Education Program	(443,112.35)	199,215.31	44.96%	(36,926.03)	42,072.81	113.94%		
72230			Career and Technical Education	(9,470.00)	3,978.04	42.01%	(789.17)	0.00	0.00%		
72250			Education Of Technology	(212,600.00)	44,152.00	20.77%	(17,716.67)	0.00	0.00%		
72410			Office Of The Principal	(3,735.00)	3,642.75	97.53%	(311.25)	0.00	0.00%		
72610			Operation Of Plant	(181,057.12)	28,994.32	16.01%	(15,088.09)	0.00	0.00%		
72710			Transportation	(306,400.00)	144,354.30	47.11%	(25,533.33)	17,057.43	66.80%		
73100			Food Service	(2,666.00)	2,641.93	99.10%	(222.17)	0.00	0.00%		
76100			Regular Capital Outlay	(1,061,000.00)	41,628.00	3.92%	(88,416.67)	(8,900.00)	-10.07%		
99100			Transfers Out	(146,054.05)	0.00	0.00%	(12,171.17)	0.00	0.00%		
<b>Total Expenditures</b>				<b>(7,641,363.61)</b>	<b>3,060,314.00</b>	<b>40.05%</b>	<b>(636,780.30)</b>	<b>363,186.38</b>	<b>57.03%</b>		



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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
142	School Federal Projects	0.00	185,146.03	100.00%	0.00	0.00%
<b>Total</b>					<b>(191,270.50)</b>	

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Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg	
			Actual	% of Budget			Actual	% of Avg		
<b>143</b>	Central Cafeteria									
<b>Revenues</b>										
43522	Lunch Payments - Adults	13,450.00	(442.90)	3.29%	1,120.83	0.00	0.00%			
43523	Income From Breakfast	2,450.00	0.00	0.00%	204.17	0.00	0.00%			
43990	Other Charges For Services	161,099.00	(2,162.97)	1.34%	13,424.92	0.00	0.00%			
44110	Interest Earned	1,850.00	0.00	0.00%	154.17	0.00	0.00%			
44170	Miscellaneous Refunds	12,654.00	0.00	0.00%	1,054.50	0.00	0.00%			
46520	School Food Service	18,798.00	0.00	0.00%	1,566.50	0.00	0.00%			
47111	Section 4 - Lunch	1,507,392.00	(429,111.98)	28.47%	125,616.00	0.00	0.00%			
47113	Breakfast	626,514.00	(192,870.38)	30.78%	52,209.50	0.00	0.00%			
47114	USDA - Other	112,938.00	(233,026.95)	206.30%	9,413.17	(5,415.24)	57.53%			
	<b>Total Revenues</b>	<b>2,457,165.00</b>	<b>(857,615.18)</b>	<b>34.90%</b>	<b>204,763.75</b>	<b>(5,415.24)</b>	<b>2.64%</b>			
<b>Expenditures</b>										
73100	Food Service	(2,458,500.00)	1,111,954.32	45.23%	(204,875.00)	219,881.33	107.32%			
99100	Transfers Out	(165,500.00)	0.00	0.00%	(13,791.67)	0.00	0.00%			
	<b>Total Expenditures</b>	<b>(2,624,000.00)</b>	<b>1,111,954.32</b>	<b>42.38%</b>	<b>(218,666.67)</b>	<b>219,881.33</b>	<b>100.56%</b>			
<b>Total 143</b>	Central Cafeteria	<b>(166,835.00)</b>	<b>254,339.14</b>	<b>152.45%</b>	<b>(13,902.92)</b>	<b>214,466.09</b>	<b>1,542.</b>			

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Fayette County Executive  
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Account	Description	Year-To-Date		Month-To-Date	
		Budget Estimate	Actual	Estimate Avg/Mth	Actual
<b>151</b>	General Debt Service				
<b>Revenues</b>					
40210	Local Option Sales Tax	137,497.00	(337,985.68)	11,458.08	0.00
40240	Wheel Tax	1,900,000.00	(740,873.93)	158,333.33	0.00
40285	Adequate Facilities/Development Tax	480,000.00	0.00	40,000.00	0.00
48130	Contributions	362,571.00	(26,338.00)	30,214.25	0.00
	<b>Total Revenues</b>	<b>2,880,068.00</b>	<b>(1,105,197.61)</b>	<b>240,005.67</b>	<b>0.00</b>
<b>Expenditures</b>					
82110	General Government	(1,355,000.00)	0.00	(112,916.67)	0.00
82130	Education	(1,260,000.00)	0.00	(105,000.00)	0.00
82210	General Government	(200,723.00)	67,202.55	(16,726.92)	0.00
82230	Education	(277,562.00)	111,809.47	(23,130.17)	0.00
82310	General Government	(32,500.00)	12,760.61	(2,708.33)	0.00
82330	Education	(2,500.00)	0.00	(208.33)	0.00
	<b>Total Expenditures</b>	<b>(3,128,285.00)</b>	<b>191,772.63</b>	<b>(260,690.42)</b>	<b>0.00</b>
<b>Total 151</b>	General Debt Service	<b>(248,217.00)</b>	<b>(913,424.98)</b>	<b>(20,684.75)</b>	<b>0.00</b>

171	General Capital Projects	Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
					Actual	% of Budget		Actual	% of Avg
<b>Revenues</b>									
46120		Airport Maintenance Program		75,000.00	0.00	0.00 %	6,250.00	0.00	0.00 %
46980		Other State Grants		3,000,000.00	0.00	0.00 %	250,000.00	0.00	0.00 %
46990		Other State Revenues		438,228.00	0.00	0.00 %	36,519.00	0.00	0.00 %
48130		Contributions		55,000.00	0.00	0.00 %	4,583.33	0.00	0.00 %
49200		Notes Issued		414,500.00	0.00	0.00 %	34,541.67	0.00	0.00 %
		<b>Total Revenues</b>		<b>3,982,728.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>331,894.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expenditures</b>									
51710		Development		(7,250.00)	7,250.00	100.00 %	(604.17)	7,250.00	1,200.00 %
51810		Other Facilities		(3,375,000.00)	133,050.00	3.94 %	(281,250.00)	65,050.00	23.13 %
54110		Sheriff's Department		(521,286.00)	451,885.62	86.69 %	(43,440.50)	0.00	0.00 %
54310		Fire Prevention And Control		(50,000.00)	26,080.00	52.16 %	(4,166.67)	26,080.00	625.92 %
55130		Ambulance/Emergency Medical		(200,000.00)	111,730.58	55.87 %	(16,666.67)	0.00	0.00 %
56500		Libraries		(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
58220		Airport		(75,000.00)	0.00	0.00 %	(6,250.00)	0.00	0.00 %
		<b>Total Expenditures</b>		<b>(4,278,536.00)</b>	<b>729,996.20</b>	<b>17.06 %</b>	<b>(356,544.67)</b>	<b>98,380.00</b>	<b>27.59 %</b>
<b>Total</b>	<b>171</b>	<b>General Capital Projects</b>		<b>(295,808.00)</b>	<b>729,996.20</b>	<b>246.78 %</b>	<b>(24,650.67)</b>	<b>98,380.00</b>	<b>399.10 %</b>

Next the Chairman did the mayor's report. He touched base on the Blue Oval/Mega Site, construction is about to start with twenty thousand (20,000) people working on the site and that the first vehicle should be ready in the year 2025. He stated that temporary housing, wastewater, and utilities would need to

be addressed. He also would like to raise the adequate facilities tax from \$0.60 residential to \$0.80 residential. Take the first \$0.05 and put into a reserve account for the future and take the other \$0.15 for the North of the county projects.

Mr. Ray Garcia reported for the Sheriff's Department. Mr. Ray Washington reported for the Board of Education. There were no reports for Juvenile Court, Public Works, Trustee, and the Planning and Development.

Commissioner Farley reported for Development Committee which met on January 10, 2022. The committee discussed the Fayette County Road List, Public Works Five Year Funding Average, Cell Tower Standards Adjustment, Broadband, and The American Rescue Plan.

## DEVELOPMENT COMMITTEE

### Minutes January 21, 2022

**Present**

Farley                  Walker                  Powers                  Logan

- 1) Fayette County Road List
  - Wayne Dowdy, Fayette County Public Works Superintendent, provided the list of roads that the county maintains and that must be ratified each year.
  - After discussion, the committee voted to recommend approval on a motion by Powers, seconded by Walker.
- 2) Public Works Five Year Funding Average
  - The average funding level for Public Works must be, at a minimum, maintained or the county will lose state funding on a dollar-for-dollar basis. CTAS and The Comptroller's office calculated that an additional \$3,240 must be added to the total funding for this year. The addition can be added through the use of budgeting for sales tax.
  - After discussion, the committee voted to recommend approval on a motion by Powers, seconded by Logan.
- 3) Planning Commission - Cell Tower Standards Adjustment
  - The Fayette County Planning Commission approved and sent over for Commission consideration adjustments in our regulations for cell towers placement.
  - After discussion, the committee voted to recommend approval on a motion by Walker, seconded by Logan.
- 4) Broadband Ready Community Resolution
  - Mayor Taylor brought a resolution designating the county as a Broadband Ready Community. This specifies that the county will help to make installing broadband as smooth as possible. Chickasaw Electric Cooperative is applying for a grant to install broadband and this resolution will help their chances of receiving the grant.
  - After discussion, the committee voted to recommend approval on a motion by Powers, seconded by Walker.
- 5) American Rescue Plan (ARP) grant projects
  - The committee discussed the ARP grant, which is associated with the COVID pandemic. Mayor Taylor reviewed the different types of projects that could be funded. The committee discussed the different projects. One of the projects that was emphasized at committee was a hazard pay for front line employees.

Meeting adjourned.

Commissioner Farley made the motion to approve the 2022 Fayette County Official Public Road List. The motion was seconded by Commissioner Powers and passed unanimously.

**FAYETTE COUNTY PUBLIC WORKS DEPARTMENT**

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

901-465-5222  
FAX 901-465-9105

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

RONNIE WILKINS  
BILL McCLURE, JR  
JIM MAC RIKE

**Date: December 8, 2021**

DEC - 8 2021

**To: Mayor Taylor, County Commission**

**From: Public Works Board, Superintendent**

The attached 2022 Fayette County Official Public Road List is being submitted for the County Commission's review and approval at their January 25, 2022 regular meeting. No revisions were made from the previous 2021 Road List.

*Thank you  
Wayne Dowdy*

FAYETTE COUNTY		
2022 OFFICIAL PUBLIC ROAD LIST		
APPROVED BY COUNTY COMMISSION:		
ROAD NAME	LENGTH (MILE)	MAP INDEX
ABBOTT HALL CT.	0.20	B2
AINSLEY MANOR DR.	0.80	B2
AIRPORT RD.	1.08	C4
AKIN RD.	2.50	A4
ALAMO CV.	0.10	E2
ALEXANDER DR.	1.37	B5
ALISHA DR.	0.83	D2
ALLEN RD.	1.92	C4
ALLENBY DR.	0.46	B1
ALVIN DR.	0.18	C4 (INSET 1)
AMES DR.	1.07	D6
AMHERST DR.	0.65	B2
AMESBURY CV.	0.09	C1
ANDERSON RD.	0.75	E3
ANDREW RD.	0.93	A3
ANNISTON CT.	0.09	B2
ANTLER CV.	0.07	C2 (INSET 3)
ARENA RD.	0.66	D3
ARLINGTON CT.	0.29	B2
ARMORY RD.	1.45	B4
ARMOUR DR.	7.55	C5,C6
ASBURY DR.	2.64	C5
ASH CV.	0.04	C2
ASHLEY CV.	0.10	C2 (INSET 3)
ASHLEY DOWNS CT.	0.18	B2
ASTON BROOK CV.	0.26	C1(INSET 5)
ASTON CROSS DR.	0.99	C1(INSET 5)
ASTON HALL DR.	0.29	C1(INSET 5)
ASTON LAKE DR.	0.08	C1(INSET 5)
ASTON MANOR DR.	0.13	C1(INSET 5)
ASTON PARK CV.	0.15	C1(INSET 5)
ASTON PARK DR.	0.41	C1(INSET 5)
ASTOR COURT	0.11	B2
ATTERBURY CV.	0.05	C1,C2
ATTERBURY LN.	0.09	C1,C2
AVEBURY CV.	0.12	C1
BAILEY MEADOW DR.	0.10	B1
BAILEY MORRISON DR.	3.96	B6
BAINBRIDGE CV.	0.09	B1
BALMORAL CT.	0.11	C1 (INSET 5)
BASSWOOD DR.	1.15	A3,A4
BATEMAN RD.	3.55	E4
BEACON LIGHT DR.	1.24	C2
BEASLEY DR.	4.22	E5,E6



ROAD NAME	LENGTH (MILE)	MAP INDEX
BEAVER CREEK DR.	2.79	A1,A2
BEECH LOOP	0.89	C5
BELLE FARMS RD.	0.29	D3
BELL GROVE RD.	2.48	B2,C2
BELL MEADE CV.	0.07	C1
BELL MEADE DR.	1.11	C1
BELMONT RD.	1.49	A3
BEN RD.	0.12	C4 (INSET 1)
BENEFIELD DR.	0.22	D4
BENT CREEK CV.	0.07	C1(INSET 5)
BENT CREEK DR.	0.21	C1 (INSET 5)
BERNARD DR.	1.45	A3
BETHLEHEM RD.	2.06	E3
BEVERLY CV.	0.11	C1
BIG BELL CV.	0.10	C1
BIG BELL LOOP	1.51	C1
BISHOP DR.	1.09	C6
BLACK OAK CV.	0.11	A1 (INSET 4)
BLACKBERRY DR.	0.40	C1 (INSET 5)
BLAIN RD.	0.65	D2
BLALOCK DR.	3.83	A5,A6
BLUEBERRY CV.	0.03	C1 (INSET 5)
BLUEBERRY RD.	0.15	C1 (INSET 5)
BOB WHITE RD.	0.61	C2,C3 (INSET 3)
BOBBITT RD.	7.34	D3,E3,E4
BONNE TERRE CR.	0.36	C1
BONNE TERRE CV.	0.12	C1
BONNE TERRE DR.	0.34	C1
BONNIE DR.	0.66	C2
BOOTHE RD.	4.75	A5,B5
BOWERS RD.	0.06	C2
BRADEN RD.	5.10	A2,B1,B2
BRADMEADOW LANE	0.53	C3
BRAGG DR.	1.27	C1 (INSET 5)
BRANSTON CV.	0.13	C1 (INSET 5)
BREEZY MEADOWS CV.	0.27	C1
BREWER RD.	1.27	A3,B3
BRIANWOOD LANE	0.27	C3
BRIGHTON CT.	0.11	C1 (INSET 5)
BRITTAN RD.	0.40	B5
BROCKFORD DR.	0.27	C1 (INSET 5)
BROOKLINE CV.	0.10	C6
BUCKINGHAM CT.	0.06	C1 (INSET 5)
BUFORD ELLINGTON RD.	4.49	D6,E6
BURCH DR.	1.43	D3
BURNETT RD.	2.36	C3,D3,D4
BURROW CEMETERY DR.	1.85	A1 (INSET 4)
BURROWTOWN RD.	1.77	A1

CAITLIN DRIVE	0.40	C3
<b>ROAD NAME</b>	<b>LENGTH (MILE)</b>	<b>MAP INDEX</b>
CALDWELL DR.	0.56	A5
CALEB RD.	0.25	C3
CAMDEN CV.	0.06	B1
CANADAVILLE LOOP	4.83	C1,C2,D1,D2
CANDY OWENS RD.	1.85	E4,F4
CANOMERO CV.	0.16	D3
CANONBURY CV.	0.10	C1,C2
CANTEBURY RD.	0.08	D1
CANTERBURY LANE	0.25	C1,C2
CARNEAL RD.	0.51	D4
CAROL DR.	0.13	B1 (INSET 2)
CARRIAGE CV.	0.12	C1(INSET 5)
CARRYBACK CV.	0.26	D3
CASEY DR.	0.90	D2
CASEY JORDAN RD.	0.11	C3
CATALPA DR.	0.70	C1 (INSET 5)
CEDAR DR.	0.13	D1
CEDAR TRACE DR.	0.41	B1
CENTERPOINT DR.	2.57	B1,B2
CENTRAL DR.	0.39	C4 (INSET 1)
CHAPEL RD.	0.88	E3
CHARLOTTE DR.	0.72	C2
CHERRY RD.	1.93	C1 (INSET 5)
CHESHIRE CV.	0.04	C1(INSET 5)
CHESTER RD.	1.45	B5
CHRIS JOE RD.	0.26	C3
CHRISTOPHER RD.	0.21	C3
CHURCHILL DOWNS LOOP	0.91	D3
CIMARRON RD.	0.17	E2
CITATION CV.	0.15	D3
CLARA CV.	0.12	C1
CLARA DR.	1.48	C1
CLARENDON COVE	0.13	C1 (INSET 5)
CLARK RD.	0.46	C4 (INSET 1)
CLAY POND DR.	3.48	C2
CLEAVES LOOP	0.42	C2
CLEMENT CV.	0.21	D3
CLEMENT DR.	1.16	D2,D3
CLOVER LEAF DR.	0.18	B1
COACH TRAIL	0.36	C1 (INSET 5)
COFFEE GAP RD.	1.65	A6
CONEY RD.	0.90	D1
CORBITT RD.	0.57	E5
COTTONWOOD DR.	0.48	C2
COUNTRY CLUB CV.	0.28	C5
COUNTRY CLUB RD.	5.43	C5
COVENTRY CV.	0.04	E1

COWAN LOOP	8.36	C1(INSET 5)
COX RD.	0.50	D5,E4,E5
ROAD NAME	LENGTH (MILE)	MAP INDEX
CRANGLE RD.	0.49	B2
CROOKED CREEK CV.	0.11	C1 (INSET 5)
CROOKED CREEK DR.	0.82	E1
CROSS OAK LANE	0.23	C2
CRYSTAL SPRINGS DR.	1.48	C2
CYPRESS RD.	1.39	C2
DALTON CV.	0.05	C1 (INSET 5)
DANCY RD.	0.92	A3
DAY RD.	0.53	A5
DEE RD.	0.21	B5
DEER CV.	0.11	B4
DELANA DR.	0.14	C2 (INSET 3)
DEMEKA DR.	0.38	C4
DEVONSHIRE CV.	0.07	B1
DEWITT RD.	0.31	E2
DIFFEE RD.	0.92	D4
DILLIARD RD.	0.37	E3
DINK RD.	1.33	B6
DOGWOOD RD.	0.97	C3
DONELSON DR.	4.87	C1,C2 (INSET 5)
DOUGLAS DR.	0.24	D1
DOVE RD.	0.28	E4
DOWDY RD.	3.59	A5,B5
DRIVERS RD.	0.64	A1
DUSCOE RD.	1.50	D4
DUTCH LANE	0.12	D2
EAGLE CV.	0.07	C2
EASTSIDE DR.	3.82	B5,B6
EBENEZER LOOP	6.52	C4,C5,D4,D5
ECOLOGY LOOP	1.43	C2
EDENBERG DR.	0.25	D1
ELLIOTT DR.	0.54	D6
EHIS WYATT DR.	0.17	D1
ELM RD.	0.30	C5
EMILY RD.	0.69	C2
EMMA RD.	0.50	C3
EMMA CLAIRE RD.	0.28	C3
ENTERPRISE DR.	0.27	B4
ESTATE DR.	1.20	C1 (INSET 5)
EULA DR.	0.32	E4,E5
EVELYN RD.	0.15	C3
EVENING SHADE CV.	0.19	C1 (INSET 5)
EVERGREEN DR.	0.60	D4
EWELL RD.	2.05	E5
FAIR MEADOW CV.	0.16	C1 (INSET 5)
FAIR MEADOW LN.	0.22	C1 (INSET 5)

FALSTAFF CV.	0.06	B1
FAWN DR.	1.00	C2 (INSET 3)
FAYETTE CORNER DR.	7.35	A5,A6
ROAD NAME	LENGTH (MILE)	MAP INDEX
FEATHERS CHAPEL DR.	11.20	B2,B3,B4,C4
FENDALL DR.	0.30	B4
FERGE DR.	2.19	A5,B5,B6
FERN RD.	0.53	B4
FERTILE VALLEY RD.	1.81	B4
FIELDS DR.	2.37	B1,B2
FINNIE CV.	0.14	C5
FINNIE DR.	1.16	C5
FIRE TOWER RD.	1.60	B5
FISHERVILLE RD.	3.70	D1
FLETA DR.	0.21	B1
FORE DR.	0.14	C2
FOREST DR.	0.33	B2
FOREST EDGE DR.	0.19	C2
FOREST GLADE CV.	0.29	C1
FORTUNE RD.	2.30	D4
FORTY FIVE RD.	0.20	E5
FOWLER DR.	2.77	B3,B4
FRANCIS DR.	1.27	A6
FRANSISCO RD.	0.04	D1
FRANKLIN RD.	2.04	E4,F4
FRAZIER RD.	3.15	E2,F2
FREDONIA RD.	0.42	A3
FREEDOM FARM DR.	0.95	A3
FREELAND RD.	0.72	A6
FRENCHMANS CV.	0.06	C1(INSET 5)
GALLAWAY DR.	0.43	B1
GARNETT RD.	3.01	A4,B4
GARRET COVE	0.08	C3
GARY CV.	0.51	D5
GATELY RD.	3.85	C5,C6
GATLIN DR.	0.94	E6
GERTRUDE RD.	0.21	E5
GLADE SPRINGS DR.	1.41	B4
GLASTONBURY CV.	0.07	C1
GLENN DR.	0.24	C2
GOOD SPRINGS LOOP	4.10	D3
GOODWYN LOOP	0.48	E4
GORDON DR.	0.29	C3
GRAND BRANCHES DR.	0.29	C2
GRANDBERRY RD.	0.33	D2
GRANT RD.	0.09	C4 (INSET 1)
GREAT OAKS DR.	0.80	C1
GREEN DR.	1.12	C5
GREEN MEADOW CV.	0.11	C3

GREENBRIER RD.	0.84	C1 (INSET 5)
GRIMES DR.	0.62	B1
GROVE RD.	0.34	D1
HABITAT CV.	0.20	E2
<b>ROAD NAME</b>	<b>LENGTH</b>	<b>MAP INDEX</b>
	<b>(MILE)</b>	
HALL DR.	2.79	A4
HANCOCK CV.	0.10	C1
HANK REARDON RD.	0.35	D1
HANOVER CV.	0.06	B2
HANOVER DR.	0.23	B2
HARRELL DR.	3.93	B1,C1
HARVEY DR.	0.76	D6
HAYS RD.	1.16	E3
HAYSLETT RD.	0.73	D2
HEATHER RD.	0.23	B1 (INSET 2)
HEAVEN HILL DR.	0.99	C6
HEBRON DR.	3.29	A4
HELENE DR.	1.11	B1, B2
HENDRICK RD.	2.20	A2
HENRY DR.	0.32	C4
HERMAN RD.	0.19	C4
HERRON DR.	2.66	B6,C6
HEWLETT DR.	1.65	D2,D3
HICKORY GROVE CV.	0.09	C3
HICKORY GROVE LOOP	1.62	C3
HICKORY LAKE RD.	0.63	C1 (INSET 5)
HICKORY SPRINGS DR.	0.13	C1 (INSET 5)
HICKORY WITHE RD.	0.96	B1
HICKORY WOODS LANE	0.67	C1 (INSET 5)
HICKS RD.	0.58	B2
HIDDEN GROVE COURT	0.20	B1
HIGGS DR.	0.33	D4
HIGH PLAINS CV.	0.12	C1 (INSET 5)
HILL DR.	0.34	B4
HILLARD RD.	1.15	B2
HOLDEN DR.	1.29	C5
HOLLAND DR.	0.53	B4
HOLLY HILL RD.	0.43	C6
HONEYSUCKLE RD.	0.75	E4,F4
HOUSTON RD.	0.42	E5
HOWARD DR.	0.50	D4
HUNTLEIGH DR.	0.14	B1
HUTTON DRIVE	0.24	D3
INA RD.	6.50	A6,B6
IRIS RD.	0.24	B4
IRONWOOD DR.	0.05	C2
ISAAC DR.	0.28	E4
IVY DR.	3.87	B2,C2

JAMESON DR.	0.46	D1,D2
JANICE RD.	0.11	B1 (INSET 2)
JANIS MARIE CV.	0.27	C3
JEFFERSON DR.	0.21	B4
JENKINS DR.	3.95	D2
<b>ROAD NAME</b>	<b>LENGTH</b>	<b>MAP INDEX</b>
	<b>(MILE)</b>	
JERNIGAN DR.	10.12	C4,C5,C6
JOHNSON DR.	6.05	D2,D3,E2,F3
JONES CHAPEL DR.	2.41	D4
JOYNER'S CAMPGROUND DR.	3.00	A4,A5
JULIE CV.	0.27	B1
JUNE DR.	0.59	C4,D4
KARCHER RD.	1.16	B3,C3,C4
KAREN CV.	0.11	C1
KAY CV.	0.19	C2 (INSET 3)
KENSINGTON CV.	0.04	C1 (INSET 5)
KENT LANE	0.08	C2
KEY RD.	0.54	D1
KING DR.	0.70	E4
KINGS MANOR CV.	0.04	C1
KINGSBURY CV.	0.09	C1
KINGSTON CV.	0.03	C1 (INSET 5)
KNIGHTS BRIDGE LN.	0.65	C1
KNOX RD.	2.88	E2,F2
KYLE RD.	0.51	C2
KYLIE GAYLE RD.	0.46	C3
LACONIA RD.	5.00	B5,B6,C6
LAGOSHEN DR.	0.50	E3
LAGRANGE RD.	13.64	C4,C5,D5,D6,E6
LAKEVIEW DR.	1.96	D1
LAMBERT DR.	12.00	B2,B3,B4
LANCASTER DR.	0.14	B1
LARRY ANDERSON LN.	0.30	B1
LAURIE DR.	0.15	B1 (INSET 2)
LAVERNE DAVIS RD.	1.10	C6
LAZENBY DR.	0.88	B3
LEACH DR.	1.40	B4
LEATHERWOOD RD.	1.47	E5
LESTER RD.	0.37	C5
LIBERTY RD.	3.65	E4
LILLARD RD.	0.51	D3
LINCOLN DR.	0.20	D1
LINDI DR.	0.51	D1
LINWOOD DR.	1.11	F2,F3
LONDONDERRY DR.	1.14	C6
LONE OAK CV.	0.07	C2
LONE OAK DR.	0.66	C2
LONESOME DOVE CV.	0.07	C1 (INSET 5)

LONGTOWN RD.	2.10	A2,B2
LOOKOUT POINT CV.	0.10	B1 (INSET 2)
LYNCH CV.	0.23	C1
LYNN RD.	0.30	C1
MACON CEMETERY RD.	2.41	C3,D3
MACON RIDGE CV.	0.08	D3
ROAD NAME	LENGTH	MAP INDEX
	(MILE)	
MAGNOLIA DR.	0.13	E4
MAPLEWOOD CV.	0.15	B2, C2
MARIE DR.	0.30	C1 (INSET 5)
MARTHA CV.	0.21	C2 (INSET 3)
MAXWELL DR.	0.48	E3
MCCARLEY RD.	1.00	C6
MCCRAW LOOP	3.28	A1
MCFADDEN DR.	3.65	C3 (INSET 3)
MCKENZIE LANE	0.19	D2
MCKINSTRY RD.	7.09	D3,D4,E4
MCKNIGHT LOOP	1.96	A1
MCNABB RD.	1.20	B3
MCNEILL RD.	1.79	D5
MEADOW GLEN DR.	0.32	C3
MEADOW RD.	0.45	B2
MEADOW RIDGE DR.	0.26	B1
MEADOW SPRINGS CV.	0.04	C2
MEBANE RD.	4.12	C2
MELBORN RD.	0.34	E4
MELLON RD.	0.35	B1
METRO RD.	0.50	C1 (INSET 5)
MEWBORN RD.	0.63	D3
MIDAS MULLIGAN DR.	0.20	D1
MILL RD.	0.26	D3
MILLBURY LN.	0.24	C1,C2
MILLER RD.	1.43	A5
MISSISSIPPI RD.	0.38	F5
MOCKINGBIRD RD.	1.36	A2
MONK HOUSE RD.	6.27	C5,D5
MONROE RD.	1.28	B6
MONTEREY DR.	0.76	D1
MOOSE LODGE RD.	0.99	B4
MORMAN DR.	0.42	E2
MORRIS DR.	1.05	D4
MOSBY RD.	3.01	C3,D3
MOSS RD.	2.07	E5
MT. COMFORT RD.	3.11	D6
MT. MORIAH DR.	3.74	B6
MT. PISGAH RD.	0.72	D5
MT. PLEASANT RD.	3.14	E2,F2
MULBERRY DR.	0.15	C2

MURPHY RD.	0.40	B6
MURRELL RD.	2.63	D2
NATIONAL CHAMPIONSHIP DR.	1.94	D6,E6
NEAL RD.	0.21	B3
NEWCASTLE DR.	2.42	C6
NORSE RD.	0.79	C2
NORTH CV.	0.22	C2
NUCKOLLS RD.	2.30	D2
OAK GROVE DR.	2.14	E3,E4
OAK HILL LN.	0.25	B1
OAK HOLLOW CV.	0.12	B1
OAK MEADOW CV.	0.07	C3
OAKWOOD RD.	0.43	A1 (INSET 4)
ODUS DR.	0.16	B2
OLD BROWNSVILLE RD.	8.73	A5,B4,B5
OLD FIFTY NINE DR.	6.96	A3,A4,B4
OLD JACKSON RD.	14.34	A6,B4,B5,B6,C4
OLD SOLOMON MILL RD.	2.92	B3
OLD STATE LINE DR.	1.60	E3
OLD TWO TWENTY TWO DR	0.34	A4
ORR RD.	2.51	B1
PARKS DR.	0.95	C6
PARSON DR.	0.85	C4,C5
PATTYE RD.	0.07	B1
PAYNE RD.	1.60	C2,D2
PECAN CV.	0.24	B2
PERRY RD.	1.94	A6
PERSON RD.	1.47	C3
PERYGIN DR.	0.30	D4
PHOEBE RD.	0.51	B1
PIN OAK CV.	0.07	A1 (INSET 4)
PINETREE RD.	0.45	E4
PITTMAN RD.	3.61	C6
PLANTATION DR.	0.36	C1 (INSET 5)
PLEASANT GROVE RD.	4.35	E3,F3
POINDEXTER CV.	0.35	A2
POINDEXTER RD.	1.85	A2
POOLE RD.	3.32	E4
POPLAR SPRINGS LOOP	1.44	A1
PORTER RD.	4.52	A2,B2
POST OAK CV.	0.05	C2
PRESTBURY PKWY.	0.38	C1,C2
PRICE RD.	5.03	D4
PRUITT RD.	0.61	C2,D2
PULLIAM RD.	0.89	D3
QUAIL CALL RD.	0.99	E4,E5
RAILROAD DR.	1.91	B5,B6
RAIN RD.	0.17	C2
RALEIGH LAGRANGE DR.	6.99	D1,D2
RANDY RD.	0.37	C2



RASPBERRY CV.	0.17	C1 (INSET 5)
RAWLINGS RD.	0.34	A5
REBA RD.	0.35	B6
RED OAK CV.	0.07	A1 (INSET 4)
REGENT DR.	0.23	B1
REHOBOTH RD.	3.48	C5
RICH RD.	1.44	B3
RIDGE RD.	0.24	B2
ROAD NAME	LENGTH (MILE)	MAP INDEX
RIDGECREST DR.	0.55	B1
RIVERSEDGE CV. NORTH	0.05	B1
RIVERSEDGE CV. SOUTH	0.13	B1
RIVERSEDGE DR.	0.16	B1
RIVER OAKS DR.	0.27	B1
ROBIN CV.	0.06	C3
RODEO RD.	0.40	E2
ROGERS DR.	1.56	A5
ROLLING ACRES DR.	0.52	C2
ROLLING BROOK CV.	0.06	C6
ROLLING BROOK DR.	0.92	C6
ROLLING MEADOWS RD.	0.42	C3
ROSE RD.	1.00	B5
ROSSER DR.	0.29	E2
ROUND HILL CV.	0.09	C6
RUBE SCOTT DR.	2.07	D6
RUSSELL RD.	0.24	A6
SAGE FIELD DR.	0.15	B1
SALISBURY CV.	0.09	C1
SAIN DR.	0.16	D4
SALES DR.	0.76	D3
SAMMONS DR.	1.38	C1
SARDIS DR.	6.01	C5,C6,D6
SCHAEFFER CV.	0.05	E4
SCHAEFFER LOOP	1.08	C2
SCOTT DR.	0.33	C2
SEAY DR.	1.26	A2
SELLERS DR.	3.33	C2,C3
SETTLES DR.	0.93	E3
SEWARD DR.	3.41	C1
SHADY GROVE RD.	2.80	C4,D4
SHADY OAKS CR.	0.27	C2
SHADY OAKS CV.	0.06	C2
SHADY OAKS DR.	0.38	C2
SHEFFIELD DR.	0.24	D1
SHINAULT RD.	1.14	C5
SHIRE CV.	0.08	D3
SHIRLEY DR.	0.17	B1 (INSET 2)
SHORE RD.	0.45	B1 (INSET 2)
SIDES DR.	1.76	D4,E4

SIMPSON DR.	0.50	C2
SINAI DR.	5.81	A2,A3
SKELTON DR.	0.20	E3
SLAYDEN RD.	4.09	E3,F3
SMITH DR.	1.71	E6
SMYRNA RD.	1.37	A6
SNOW DR.	0.64	E6
SOMERSET CV.	0.06	B2
SPARKMAN DR.	1.01	B4
SPRINGER RD.	1.80	B3
<b>ROAD NAME</b>	<b>LENGTH</b>	<b>MAP INDEX</b>
	<b>(MILE)</b>	
ST. GEORGE DR.	0.41	B1
STAFFORD DR.	1.92	B3
STAGG RD.	1.58	C2 (INSET 3)
STANTON-SOMERVILLE RD.	0.34	A4
STEVENS DR.	1.35	B2,B3
STEWART RD.	0.82	C1 (INSET 5)
STINSON DR.	2.94	E2
STROUP RD.	0.50	B4
STUART LOOP	0.37	C4 (INSET 1)
SUGAR HILL DR.	1.51	F3
SUNSET RIDGE RD.	0.40	E2
SWEET RD.	0.22	F5
TALFORD CV.	0.14	C1 (INSET 5)
TALL OAK CV.	0.07	A1 (INSET 4)
TANASI DR.	0.46	D2
TAYLOR DR.	0.36	C4 (INSET 1)
TEAGUE STORE RD.	2.88	C3,C4
TERRY RD.	1.38	B3,C3
THISTLE DR.	0.16	B1
THOMAS RD.	0.70	C1
THOMPSON DR.	0.18	E4
THORPE DR.	7.66	A2,A3,A4
TIMBERLANE RD.	0.36	A1 (INSET 4)
TOMLIN RD.	3.58	B3,C3
TRAINER DR.	1.94	B6
TRAVELERS REST RD.	0.21	B3
TRIPP RD.	2.92	A5
TURNER RD.	2.56	E6
UMBARGER DR.	0.73	D5
UNION DR.	2.81	B5
VALE RD.	0.39	C3
VALERIE COVE	0.19	C3
VALLEY DR.	0.35	E4
VESTER DR.	0.14	B4
WADE DR.	4.06	D2,D3
WAGON WHEEL DR.	3.15	A3,B3
WALKER DR.	1.29	A6
WALLS RD.	0.64	B5

WALNUT BEND CV.	0.07	A1 (INSET 4)
WALNUT BEND RD.	1.35	A1 (INSET 4)
WARE DR.	0.21	C4 (INSET 1)
WARR RD.	0.44	E2
WARREN RD.	7.11	B3,C3,D3
WATER OAK CR.	0.30	C2
WATERFORD CV.	0.17	C1 (INSET 5)
WATKINS DR.	3.59	D4
WEST DR.	0.93	C2
WESTBURY LANE	0.68	C1,C2
WESTMINSTER RD.	0.37	C6
<b>ROAD NAME</b>	<b>LENGTH</b>	<b>MAP INDEX</b>
	<b>(MILE)</b>	
WHITE OAK DR.	0.41	C1 (INSET 5)
WHITEHALL CT.	0.90	E4
WILBOURNE RD.	2.29	C3
WILDER RD.	0.36	B3
WILDFLOWER DR.	0.75	C4,D4
WILDWOOD RD.	0.95	C1
WILLIAMS DR.	2.04	A2,B2
WILLOW BEND DR.	0.36	B1
WILLOW GLYN CV.	0.05	C2
WILLOW OAK DR.	0.28	A1 (INSET 4)
WILSON RD.	1.76	B3
WINDSOR CT.	0.46	C1 (INSET 5)
WINFREY RD.	1.41	B4
WIRT RD.	2.72	B2,C2
WITHERINGTON RD.	1.70	A1
WOODBURY CV.	0.04	B2,C2
WOODMIRE RD.	0.30	B1 (INSET 2)
WOODMONT DR.	0.37	C1 (INSET 5)
WOODS DR.	0.83	A6
WOODSEdge CV.	0.25	C2
WOODSEdge DR.	1.34	C2
WOODWIND CV.	0.21	C1 (INSET 5)
YAGER DR.	14.28	E3,E4,E5,E6,F5
YANCEY RD.	2.01	C2,D2
YUM-YUM RD.	7.96	A4,B4
<b>TOTAL MILES</b>	<b>717.31</b>	

Commissioner Farley made the motion to the draft resolution for the broadband ready communities. The motion was seconded by Commissioner Perkins and passed unanimously.

## SAMPLE BROADBAND READY COMMUNITIES RESOLUTION

*Whereas, (County Name),* Tennessee finds that broadband internet availability in the County is of critical importance to all people living, visiting, and doing business in *(County Name),* Tennessee, and

*Whereas,* the Tennessee State Legislature recently created the ability for Tennessee communities to be designated as "Broadband Ready Communities" through the Tennessee Department of Economic and Community Development, and

*Whereas, (County Name),* Tennessee seeks to promote private investment in broadband infrastructure, and

*Whereas, (County Name),* Tennessee seeks to be designated as a Broadband Ready Community pursuant to Tennessee Public Chapter 228, 4-3-709.,

### **Public Chapter 228, S 4-3-709**

(a)(1) A political subdivision may apply to the department of economic and community development for designation as a "broadband ready community" pursuant to guidelines established by the department. The guidelines for designation must include a requirement that the political subdivision has adopted an efficient and streamlined ordinance or policy for reviewing applications and issuing permits related to projects relative to broadband services.

***NOW THEREFORE, BE IT ENACTED BY THE GOVERNING BODY OF THE COUNTY OF FAYETTE, THAT:***

### **A RESOLUTION FOR A BROADBAND READY COMMUNITY**

**Section 1.** As used in this chapter, "permit" means any local permit, license, certificate, approval, registration, or similar form of approval required by policy, administrative rule, regulation, or ordinance with respect to a project.

**Section 2.** As used in this chapter, "project" means the construction or deployment of wireline or wireless communications facilities to provide communications services in a unit.

**Section 3:** Notwithstanding any other provision of *(County Name)*'s ordinance, the following shall apply to a project:

**(1)** *Fayette County,* Tennessee has:

**(A)** Adopted an efficient and streamlined policy for reviewing applications and issuing permits related to projects relative to broadband services.

**(B)** Appointed a single point of contact in the *(County Name)* for all matters related to a broadband project;

**(C)** Established procedures to allow all forms, applications, and documentation related to a project be reviewed and either approved or denied within thirty (30) business days after the application is submitted; and to allow the project to be filed or submitted and signed by electronic means, where possible;

(2) *Fayette County* will not:

- (A) Require an applicant to designate a final contractor to complete a project;
- (B) Impose an unreasonable fee for reviewing an application or issuing a permit for a project. The fee will not exceed one hundred dollars (\$100);
- (C) Impose a seasonal moratorium on the issuance of permits for projects; and
- (D) Discriminate among communications services providers or utilities with respect to any action related to a broadband project, including granting access to public rights-of-way, infrastructure and poles, and any other physical assets owned or controlled by the political subdivision

(3) *Fayette County* acknowledges that:

- (A) Tennessee Certified Broadband Ready Community has an affirmative duty to notify the Tennessee Economic and Community Development Department (TNECD) of any changes to the information submitted as part of its application.
- (B) Failure to notify TNECD of changes may result in revocation of (*County Name*)'s Broadband Ready Certification.

**Section 4.** This ordinance shall take effect immediately upon adoption by the governing body upon final reading, the public welfare requiring.

**PASSED AND SO ORDERED,** this \_\_\_\_ day of \_\_\_\_\_, 2017.

Commissioner Farley made the motion to approve Fayette County Airport Airshow Budget. The motion was seconded by Commissioner German and passed unanimously.

Thunder Over Fayette County Airshow 2022

• Air Boss	\$ 1,000
o Airboss Expenses	\$ 500
• Airshow Performers	\$26,000
o Skip Stewart Airshow	
o Melissa Burns	
o Combo Performance by Stewart and Burns	
o Kyle Franklin	
o Memphis Prop Busters	
• Fuel for Performers	\$ 2,600
• Smoke Oil for Performers	\$ 1,000
• Porta Johns	\$ 4,060
o 2 VIP @ \$1600/each	
o 200 Grab Cones @ \$2.50/each	
o 4 Blue water Porta Johns @ \$80/each	
• Tee Shirts (volunteers and resale)	\$ 2,500
• Fun Houses (Kid Zone)	\$ 1,250
• Audio System	\$ 1,650
• Liability Insurance (3 Million Coverage)	\$ 2,200
• Radios	\$ 180
• Banners	\$ 500
• Mahaffey Table Rental	\$ 390
• Waste Management (roll off)	\$ 600
• Ladds Golf Cart Rental	\$ 725
• Shop Local Ad	\$ 350
Total Estimated Costs for the Airshow	\$45,505

Currently have \$10,183 on hand for deposits.  
 Estimate the gate proceeds \$16,000 (800 cars @ \$20/car)  
 Sponsor support of at least \$20,000 and last year we collected approximately  
 \$30,000 in sponsor donation.

Commissioner Farley made the motion to approve the Budget Amendment for the Airshow of 2022. The motion was seconded by Commissioner Norton 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 January, 2022, 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  
Jan-22**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<b>48610</b>	<b>Donations</b>	\$ 13,695.01	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 13,695.01</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>58220</b>	<b>Airport</b>		
312	Contracts w/ Private Agencies		\$ 13,695.01
	<b>Subtotal-58220</b>	\$ -	\$ 13,695.01
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 13,695.01</u>
<b>Prior Estimated Expenditures</b>			\$ 21,637,094.89
<b>Total Estimated Expenditures this Amendment</b>			\$ 21,650,789.90
<b>Projected Fund Balance before Amendment</b>			\$ 6,565,372.78
<b>Change in Fund Balance this Amendment</b>			\$ -
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			\$ 6,565,372.78

Commissioner Farley made the motion to pass name A2H as the Fayette County Courthouse Architect. The motion was seconded by Commissioner Sills and passed unanimously.

Commissioner Farley made the motion to pass four (4) year contract for the maintenance on voting machines. The motion was seconded by Commissioner Watkins and passed unanimously.

MICROVOTE GENERAL CORPORATION

2022 INFINITY VOTING SYSTEM ANNUAL MAINTENANCE AGREEMENT

THIS AGREEMENT made and entered into this 1<sup>st</sup> day of January, 2022, by and between the County of Fayette, Tennessee, acting by and through the Board of County Council, hereinafter referred to as the "County", and MicroVote General Corporation, an Indiana corporation, hereinafter referred to as "MicroVote".

WHEREAS, the County desires to contract for the annual maintenance agreement for the MicroVote Election Management System, and WHEREAS, MicroVote has expressed a willingness to provide those services.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto mutually covenant and agree as follows:

- A. Unlimited software upgrades: Upgrades and release notes will be made to conform to state requirements and will be sent once approved by the State Election Commission. These upgrades will also comply with Election Assistance Commission (EAC) standards and any changes with these standards.
- B. Technical Support: 24 hour technical support will be available for "help desk" level inquiries. Help desk support will be limited to questions related to the software functions only. Help desk support *does not* include ballot development or re-working databases created by county.
- C. Version Control: MicroVote will control all firmware and software versions and will require County to install the most recent upgrade. This is to ensure version control throughout the United States.
- D. Updates to software and firmware do not include the labor and parts necessary to comply with the Election Assistance Commission (EAC) 2005 voluntary voting standards.

The parties hereto agree that County shall pay MicroVote for the work performed under this agreement as set forth above, the sum of \$12,000 per year. MicroVote understands and agrees that this agreement is contingent upon the approval and appropriations of monies by the Fayette County Board of Commissioners. County agrees to pay the said fee within sixty (60) days of the date of the invoice. The term of this agreement shall be for a period of four (4) years to commence on the 1st day of January 2022 through December 31, 2025.

MicroVote specifically agrees that in performance of the services herein enumerated that they will comply with any and all state, federal and local statutes, ordinances, and regulations.

Nothing under this agreement shall be construed to give any rights or benefits in this agreement to anyone other than MicroVote and County, and all duties and responsibilities pursuant to this agreement will be for the sole and exclusive benefit of MicroVote and County and not for the benefit of any other party.

The County, insofar as authorized by law, binds itself and its successors, and MicroVote binds its successors and assignees to the other party of this agreement with respect to all covenants of this agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement.

MICROVOTE GENERAL CORPORATION

By Nancy Miller, CEO

**RECEIVED**  
JAN 12 2022  
FAYETTE COUNTY  
ELECTION COMMISSION

Fayette COUNTY

By \_\_\_\_\_

Authorizing signature for Fayette County

Attest: (if applicable)

By \_\_\_\_\_

Clerk to the Board



Commissioner Reeves reported for Health and Welfare Committee which met on January 10, 2022. The committee discussed the animal shelter, ambulance report, the purchase of an ambulance, landfill account write-off, “Spring Into Clean” resolution, and the American Rescue Plan (ARP) grant projects.

## **HEALTH AND WELFARE COMMITTEE**

### **Minutes January 10, 2022**

#### **Present**

Leggett            Reeves            Goodroe            Perkins            German            Sills

#### 1) Animal Shelter Discussion

- The committee reviewed the decision of the County Commission at it's Nov 2021 meeting to delay the start of the Animal Shelter for six months to seek other locations. The committee talked about all the previously discussed sites and whether they were an option or not. The committee then asked to see if a design similar that to one that was discussed for the Yum Yum Road site would work at the original site next to the Justice Complex.
- After discussion, the committee voted to ask for an updated study for the animal shelter that would place it next to the Justice Complex. The committee voted in favor of the motion that was made by Sills, seconded by Goodroe.

#### 2) Ambulance Report

- Glenn Miller, Fayette County Ambulance Director, reviewed the last month's reports.
- There were 470 calls last month, which is on tract to make an estimated 5244 for the year, or an 9.9% increase.
- The collections were down to \$98,000 for the month, but the estimated total for year's end looks to be approaching \$1.9 million.
- There were 32 times without an ambulance, but only 3 times were calls waiting.
- The committee discussed the wait time at the emergency rooms. On a motion by Leggett, seconded by Goodroe, the committee approved a motion to send a letter the hospitals we use and inform them that after one hour of wait time by our ambulances, a bill for their time at their emergency room will be delivered to them for payment. The committee asked that the County Attorney write the letter.

#### 3) Ambulance Purchase

- The committee discussed the long time between ordering an ambulance and its delivery. On a motion by Leggett, seconded by Perkins, the committee recommended ordering the ambulance that is scheduled for next year now so that it can be delivered timely.

#### 4) Landfill Account Write-off

- Charles Traylor, Fayette County Solid Waste Director, asked that an account for Earles Garage and Wrecker Service that owed funds be written off. The firm is no longer in business and is several years old now.
- After discussion, the committee voted to recommend writing off the old account on a motion by German, seconded by Perkins.

#### 5) "Spring Into Clean" Resolution

- The annual “Spring Into Clean” resolution was reviewed by the committee. It encouraged all citizens to make Fayette County cleaner by picking up litter and encouraging other to do so also.
  - The committee voted to recommend approval on a motion by Leggett, seconded by Goodroe.
- 6) American Rescue Plan (ARP) grant projects
- The committee discussed the ARP grant, which is associated with the COVID pandemic. Mayor Taylor reviewed the different types of projects that could be funded. The committee discussed the different projects.
  - The committee approved a motion by Leggett, seconded by Goodroe to recommend using the funds toward a free-standing emergency room.

Meeting adjourned.

Commissioner Reeves made the motion to approve that a letter would be sent out to the hospitals that are used to inform them that after a one (1) hour wait time by our ambulances, a bill for their time at their emergency room will be delivered to them for payment. The motion was seconded by Commissioner Leggett and passed unanimously.

Commissioner Reeves made the motion to approve the resolution proclaiming “Spring Into Clean Day” for April 30, 2022. The motion was seconded by Commissioner Leggett and passed unanimously.

**RESOLUTION PROCLAIMING "SPRING INTO CLEAN DAY"**

**WHEREAS**, the Fayette County Commission (the "Commission") wishes to promote a clean countywide community; and

**WHEREAS**, Fayette County hosts programs that promote a cleaner and safer environment; and

**WHEREAS**, as a result of citizen outcry regarding litter along the roadways, the Commission established an Adopt-A-Road Program, in 2015, to encourage citizens to help create and maintain clean county roads; and

**WHEREAS**, litter tends to accumulate along our county roads during the winter months; and

**WHEREAS**, the Commission desires to establish a countywide promotion to encourage citizens and groups of citizens to support a cleaner Fayette County.

**NOW, THEREFORE, BE IT RESOLVED THAT**, Saturday, March 19, 2022 is proclaimed "Spring into Clean Day" for Fayette County for the year 2022; and

**FURTHER RESOLVED**, that a "Spring into Clean Day" will be proclaimed for each year hereafter by or before the February regular meeting of the Fayette County Board of Commissioners; and

**FURTHER RESOLVED**, that within the weeks leading up to "Spring into Clean Day" from the time of proclamation, Fayette County will aggressively promote the Adopt-A-Road program through various media outlets, by contacting local organizations, and through cooperation with the State of Tennessee and local municipalities in Fayette County; and

**FURTHER RESOLVED**, that the citizens of Fayette County will be encouraged to participate in picking up the litter along our roadways on "Spring into Clean Day"; and

**FURTHER RESOLVED**, that by "Spring into Clean Day", Fayette County will begin promoting other clean-up programs such as a hazardous household materials drop off and a tire amnesty day;

Adopted this 24<sup>th</sup> day of January, 2022.

APPROVED:

\_\_\_\_\_  
Rhea "Skip" Taylor, County Mayor

ATTEST:

\_\_\_\_\_  
Shana Burch, County Clerk

Commissioner Reeves made the motion to order another ambulance. The motion was seconded by Powers and passed unanimously.

Personnel Committee did not meet.

Commissioner Dacus reported for the Education Committee which meet on January 11, 2022. The committee discussed budget amendments for school's general fund and federal projects, disposal of old books for the library, and the archives grand budget amendment.

**EDUCATION COMMITTEE**

**Minutes**

**January 11, 2022**

**Present**

Watkins          Norton          Jordan          Dacus

- 1) Budget Amendments – Schools General Fund 141 / Federal Projects 142
  - The School Board reviewed several budget amendments for the School Board for their Schools General Fund 141 and their Federal Projects Fund 142.
  - After discussion, the committee voted to recommend approval on a motion by Jordan, seconded by Watkins.
- 2) Library – Old Book Disposal Contract
  - Laura Winfrey, Fayette County Librarian, asked that a contract for disposal of old, unwanted books be approved. The books will be shipped to the vendor and any profits will be shared with the library.
  - After discussion, the committee voted to recommend approval on a motion by Norton, seconded by Watkins.
- 3) Archives Grant Budget Amendment
  - The County received a grant toward our archives and the funds needed to be incorporated into our budget.
  - After discussion, the committee voted to recommend approval on a motion by Norton, seconded by Watkins.

Meeting Adjourned.

Commissioner Rice reported for the Criminal Justice & Public Safety Committee which meet on January 11, 2022. The committee discussed the sheriff's report, flock camera that was demonstrated, full body scanners, jail fire suppression contract, additional personnel for the sheriff's department, American Rescue Plan, and the audio/visual for the commission meeting.

**CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE**

**Minutes  
January 11, 2022**

**Present**

Norton                      Rice                      Leggett                      Perkins                      Goodroe                      Seals

- 1) Sheriff's Report
  - The committee reviewed last month's Sheriff Activity Report.
  - Sheriff Riles reported two more opioid overdoses.
- 2) Flock Camera System – Demonstration
  - Sheriff Riles presented a demonstration of a Flock Camera System. This system is a stand-alone unit that takes pictures of license plates and helps to monitor traffic. The units cost \$2,500 per year, with an initial \$500 setup fee. The Sheriff is asking for 20, for a total of \$50,000. Mayor Taylor recommended using
  - After the demonstration and discussion on the system, a motion by Goodroe, seconded by Perkins was approved by the committee to recommend to contract for the system.
- 3) Full Body Scanner
  - Sheriff Riles presented a demonstration of a Full Body Scanner to keep illegal and unwanted items from getting into the jail. The scanner would be used on anyone going into the jail, including employees. The cost of the scanner is \$149,000. Mayor Taylor suggested using ARP funds for the purchase.
  - After the demonstration and discussion, the committee voted to recommend purchase of the scanner on a motion by Goodroe, seconded by Leggett.
- 4) Jail Fire Suppression Contract
  - Sheriff Riles presented a contract from Siemens for fire suppression inspection and maintenance.
  - After discussion, the committee voted to recommend approval of the contract on a motion by Leggett, seconded by Norton.
- 5) Sheriff's Department – Additional Personnel
  - Sheriff Riles gave a presentation on the need for additional personnel with the upcoming Megasite plant and the increased growth in the county. He is asking for five additional deputies. These will be considered during the upcoming budget discussions.
- 6) American Rescue Plan (ARP) grant projects
  - The committee discussed the ARP grant, which is associated with the COVID pandemic. Mayor Taylor reviewed the different types of projects that could be funded. The committee discussed the different projects.
- 7) Audio/Visual discussion for the Commission meetings
  - Comm. Goodroe asked that a plan and budget be brought next month for an improved audio/visual system in the courtroom for the Commission meetings.

Meeting Adjourned.

Commissioner German reported for the Budget Committee which meet on January 11, 2022. The committee discussed the airport report, legal service budget amendment, victims assistance budget amendment, the Wing budget amendment, library grant, Public Works five year funding average, the schools



budget amendments, TDOT airport grant, budget calendar for the fiscal year 2022-23, landfill write-off, delinquent tax attorney contract, state mileage change, disposal of old books for the library, archives grant amendment, flock cameras, full body scanners, County Clerk’s budget amendment for postage, Sheriff’s deputies, and the jail fire suppression contract.

**BUDGET COMMITTEE**

**Minutes**

**January 11, 2022**

**Present**

Reeves	Farley	Dacus	Rice	German	Sills
Logan	Oglesby	Lillard			

- 1) Airport Report
  - Rusty Bliss, Fayette County Airport Manager, reported on the events at the airport
  - Mr. Bliss needed three rental items addressed:
    - i) The rental rate for tie-downs be increased to \$30 per month
    - ii) The Common Hangars rent be changed so that both hangars charge the same rate of \$180 per month, which will bring in the same revenue as before
    - iii) Office space for a flight school be charged \$100 per month for an initial six-month term
    - iv) After discussion, the committee voted to recommend approval of the requests on a motion by Oglesby, seconded by Farley.
  - Mr. Bliss reviewed with the committee his estimate of the cost for the Airshow for 2022, which would be approximately \$50,000.
  - Mr. Bliss informed the committee that the Experimental Aircraft Association (EAA) had volunteered to provide labor to help rehab the old terminal building.
- 2) Budget Amendment – Legal Services
  - Additional funds are needed for lawsuits the county is involved.
  - After discussion, the committee voted to recommend approval on a motion by Logan, seconded by Oglesby.
- 3) Budget Amendment – Legal Services
  - Additional funds needed to be budgeted for legal services for redistricting.
  - After discussion, the committee voted to recommend approval on a motion by Farley, seconded by Rice.
- 4) Budget Amendment – Victims Assistance
  - An amendment is needed to move the received funds for Victims Assistance and to allow payment to Carl Perkins Child Advocacy, the chosen provider of the county.
  - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Sills.
- 5) Budget Amendment – The Wing (air ambulance)
  - Adding additional funds to cover the increased fee for this year for The Wing, air ambulance.
  - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Sills.
- 6) Budget Amendment – Library Grant

- Laura Winfrey, Fayette County Librarian, asked that funds be moved out of a reserve account to make a match for a library grant.
  - After discussion, the committee voted to recommend approval on a motion by Farley, seconded by Rice.
- 7) Budget Amendment - Public Works Five Year Funding Average
- The average funding level for Public Works must be, at a minimum, maintained or the county will lose state funding on a dollar-for-dollar basis. CTAS and The Comptroller's office calculated that an additional \$3,240 must be added to the total funding for this year. The addition can be added through the use of budgeting for sales tax.
  - After discussion, the committee voted to recommend approval on a motion by Powers, seconded by Logan.
- 8) Budget Amendments – Schools General Fund 141 / Federal Projects 142
- The School Board reviewed several budget amendments for the School Board for their Schools General Fund 141 and their Federal Projects Fund 142.
  - After discussion, the committee voted to recommend approval on a motion by Dacus, seconded by Reeves.
- 9) Budget Amendment – TDOT Airport Grant
- This will move received grant funds into a line for use.
  - After discussion, the committee recommended approval on a motion by Reeves, seconded by Sills.
- 10) Budget Calendar for Fiscal Year 2022-23
- The Committee reviewed the presented budget calendar and approved its recommendation on a motion by Oglesby, seconded by Logan.
- 11) Landfill Account Write-off
- Charles Traylor, Fayette County Solid Waste Director, asked that an account for Earles Garage and Wrecker Service that owed funds be written off. The firm is no longer in business and is several years old now.
  - After discussion, the committee voted to recommend writing off the old account on a motion by Reeves, seconded by Farley.
- 12) Delinquent Tax Attorney
- Barbra Parker, County Trustee, recommended Bill Rhea of Matthews, Rhea and Neill, PLLC as the Delinquent Tax Attorney for the upcoming year. The recommended fee is 10 percent of collections, which is added to any other fees or taxes paid.
  - After discussion, the committee recommended approval on a motion by Oglesby, seconded by Rice.
- 13) State Mileage Change
- The County's policy is to award mileage at the state rate. The state's rate for mileage has changed to \$.585 per mile. This is for information only.
- 14) Library – Old Book Disposal Contract

- Laura Winfrey, Fayette County Librarian, asked that a contract for disposal of old, unwanted books be approved. The books will be shipped to the vendor and any profits will be shared with the library.
  - After discussion, the committee voted to recommend approval on a motion by Dacus, seconded by Farley.
- 15) Archives Grant Budget Amendment
- The County received a grant toward our archives and the funds needed to be incorporated into our budget.
  - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Logan.
- 16) Flock Camera System – Demonstration
- Sheriff Riles reviewed a demonstration of a Flock Camera System. This system is a stand-alone unit that takes pictures of license plates and helps to monitor traffic. The units cost \$2,500 per year, with an initial \$500 setup fee. The Sheriff is asking for 20, for a total of \$50,000. Mayor Taylor recommended using
  - After discussion on the system, a motion by Rice, seconded by Oglesby was approved by the committee to recommend to contract for the system.
- 17) Full Body Scanner
- Sheriff Riles reviewed a demonstration of a Full Body Scanner to keep illegal and unwanted items from getting into the jail. The scanner would be used on anyone going into the jail, including employees. The cost of the scanner is \$149,000. Mayor Taylor suggested using ARP funds for the purchase.
  - After discussion, the committee voted to recommend purchase of the scanner on a motion by Rice, seconded by Oglesby.
- 18) Budget Amendment – County Clerk’s postage
- The County Clerk requested additional funds to pay for mailing new license plates out. She will be able to increase her fee on each plate from \$2 to \$5 to recoup some cost, but each plate will cost \$3.15 to mail.
  - After discussion, the committee recommend approval on the request on a motion by Dacus, seconded by Rice
- 19) Sheriff’s Deputies
- The committee heard the request for the next year’s budget of an additional five deputies in response to natural growth in the county and the upcoming Megasite project.
  - The committee was reminded that the Sheriffs asked that he be allowed to hire two deputies in January if he was at full employment of his allowed deputies. Currently he has all the jobs filled.
  - The committee voted to allow two additional deputies to be hired on a motion by Oglesby, seconded by Logan.
- 20) Jail Fire Suppression Contract
- Sheriff Riles presented a contract from Siemens for fire suppression inspection and maintenance.

- After discussion, the committee voted to recommend approval of the contract on a motion by Leggett, seconded by Norton.

Meeting Adjourned.

Commissioner German made the motion to approve the resolution for sale of equipment and insurance recovery. The motion was seconded by

Commissioner Perkins and passed unanimously with no change to the fund balance.

**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 January, 2022, 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  
Jan-22**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
44530	Sale of Equipment	\$ 10,000.00	
47900	Insurance Recovery	\$ 4,236.06	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 14,236.06</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>51710</b>	<b>Building</b>		
308	Consultants	\$ 6,000.00	
317	Data Processing Services		\$ 9,600.00
328	Janitorial	\$ 2,000.00	
355	Travel	\$ 1,600.00	
	<b>Subtotal-51710</b>	<u>\$ 9,600.00</u>	<u>\$ 9,600.00</u>
<b>54310</b>	<b>Fire Department</b>		
335	Maintenance & Repairs - Buildings	\$ 6,090.00	
338	Maintenance & Repairs - Vehicles		\$ 10,000.00
351	Rentals		\$ 6,090.00
499	Other Supplies & Materials	\$ 10,000.00	
718	Motor Vehicles		\$ 14,236.06
	<b>Subtotal-54310</b>	<u>\$ 16,090.00</u>	<u>\$ 30,326.06</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ 25,690.00</u>	<u>\$ 39,926.06</u>
<b>Prior Estimated Expenditures</b>			<b>\$ 21,637,094.89</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 21,651,330.95</b>

<b>Projected Fund Balance before Amendment</b>	<b>\$ 6,565,372.78</b>
<b>Change in Fund Balance this Amendment</b>	<b>\$ 0.00</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>	<b>\$ 6,565,372.78</b>

Commissioner German made the motion to approve the resolution for additional attorney fees. 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 January, 2022, 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  
Jan-22**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>51100</b>	<b>County Commission</b>		
331	Legal Services		\$ 24,280.88
	<b>Subtotal-51100</b>	\$ -	\$ 24,280.88
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 24,280.88</u>
<b>Prior Estimated Expenditures</b>			\$ 21,637,094.89
<b>Total Estimated Expenditures this Amendment</b>			\$ 21,661,375.77
<b>Projected Fund Balance before Amendment</b>			\$ 6,565,372.78
<b>Change in Fund Balance this Amendment</b>			\$ (24,280.88)
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			\$ 6,541,091.90

Commissioner German made the motion to approve the resolution for additional attorney fees redistricting. 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 25th day of January, 2022, 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  
Jan-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>51100 County Commission</b>		
331 Legal Services		\$ 10,000.00
<b>Subtotal-51100</b>	\$ -	\$ 10,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<u>\$ -</u>	<u>\$ 10,000.00</u>
<b>Prior Estimated Expenditures</b>		\$ 21,637,094.89
<b>Total Estimated Expenditures this Amendment</b>		\$ 21,647,094.89
<b>Projected Fund Balance before Amendment</b>		\$ 6,565,372.78
<b>Change in Fund Balance this Amendment</b>		\$ (10,000.00)
<b>Estimated Ending Fund Balance as of June 30, 2022</b>		\$ 6,555,372.78

Commissioner German made the motion to approve the resolution for Carl Perkins. The motion was seconded by Commissioner Norton and passed unanimously with no change to the fund balance.



**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 January, 2022, 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  
Jan-22**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34530 <b>Restricted for Public Health</b>	\$      5,128.50	
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	<b>\$      5,128.50</b>	<b>\$      -</b>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
42192 <b>Victim's Assistance Assessment</b>	\$      1,266.00	
42392 <b>Victim's Assistance Assessment</b>	\$      2,354.50	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<b>\$      3,620.50</b>	<b>\$      -</b>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
53930 <b>Victim's Assistance Programs</b>		
312 <b>Contracts w/ Private Agencies</b>		\$      8,749.00
<b>Subtotal-53930</b>	<b>\$      -</b>	<b>\$      8,749.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$      -</b>	<b>\$      8,749.00</b>

<b>Prior Estimated Expenditures</b>	<b>\$ 21,637,094.89</b>
<b>Total Estimated Expenditures this Amendment</b>	<b>\$ 21,645,843.89</b>
<b>Projected Fund Balance before Amendment</b>	<b>\$ 6,565,372.78</b>
<b>Change in Fund Balance this Amendment</b>	<b>\$ -</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>	<b>\$ 6,565,372.78</b>

Commissioner German made the motion to approve the resolution for the hospital wing contract increase. The motion was seconded by Commissioner Reeves and passed unanimously.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 25th day of January, 2022, 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  
Jan-22**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>55130</b>	<b>Ambulance Service</b>		
312	Contracts w/ Private Agencies		\$ 38,635.00
	<b>Subtotal-55130</b>	\$ -	\$ 38,635.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ -</b>	<b>\$ 38,635.00</b>
<b>Prior Estimated Expenditures</b>			\$ 21,637,094.89
<b>Total Estimated Expenditures this Amendment</b>			\$ 21,675,729.89
<b>Projected Fund Balance before Amendment</b>			\$ 6,565,372.78
<b>Change in Fund Balance this Amendment</b>			\$ (38,635.00)
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			\$ 6,526,737.78

Commissioner German made the motion to approve the resolution for the library tech grant. The motion was seconded by Commissioner Perkins and passed unanimously with no change to the fund balance.

**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 January, 2022, 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  
Jan-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>34635</b>	<b>Restricted for Social, Cultural, &amp; Rec</b>	\$ 1,940.00	_____
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ 1,940.00</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<b>46990</b>	<b>Other State Revenues</b>	\$ 17,460.00	_____
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 17,460.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>56500</b>	<b>Libraries</b>		
719	Office Equipment	_____	\$ 19,400.00
	<b>Subtotal-56500</b>	<b>\$ -</b>	<b>\$ 19,400.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 19,400.00</u>
<b>Prior Estimated Expenditures</b>			<b>\$ 21,637,094.89</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 21,656,494.89</b>
<b>Projected Fund Balance before Amendment</b>			<b>\$ 6,565,372.78</b>
<b>Change in Fund Balance this Amendment</b>			<b>\$ -</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			<b>\$ 6,565,372.78</b>

Commissioner German made the motion to approve the resolution for the archives grant budget amendment. 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 January, 2022, 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  
Jan-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34535	Restricted for Social, Cultural, & Recrea	\$ 8,500.00	
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<b>\$ 8,500.00</b>	<b>\$ -</b>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51910	Archives		
435	Office Supplies		\$ 8,500.00
	Subtotal-51910	\$ -	\$ 8,500.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ -</b>	<b>\$ 8,500.00</b>
<b>Prior Estimated Expenditures</b>			<b>\$ 21,637,094.89</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 21,645,594.89</b>
<b>Projected Fund Balance before Amendment</b>			<b>\$ 6,565,372.78</b>
<b>Change in Fund Balance this Amendment</b>			<b>\$ -</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			<b>\$ 6,565,372.78</b>

Commissioner German made the motion to approve the resolution for postage on the new Tennessee license plates that are being issued and mailed out. 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 25th day of January, 2022, 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  
Jan-22**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<b>45510</b>	<b>County Clerk</b>	\$ 50,000.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<b>\$ 50,000.00</b>	<b>\$ -</b>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>51800</b>	<b>County Buildings</b>		
348	Postage		\$ 50,000.00
	<b>Subtotal-51800</b>	\$ -	\$ 50,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ -</b>	<b>\$ 50,000.00</b>
<b>Prior Estimated Expenditures</b>			<b>\$ 21,637,094.89</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 21,687,094.89</b>
<b>Projected Fund Balance before Amendment</b>			<b>\$ 6,565,372.78</b>
<b>Change in Fund Balance this Amendment</b>			<b>\$ -</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			<b>\$ 6,565,372.78</b>

Commissioner German made the motion to approve the resolution for the five-year average adjustment. The motion was seconded by Commissioner Jordan 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 January, 2022, 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  
Jan-22**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
<b>40210 Local Option Sales Tax</b>	\$ 3,240.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<b>\$ 3,240.00</b>	<b>\$ -</b>
<b>Prior Estimated Expenditures</b>		\$ 6,731,440.00
<b>Total Estimated Expenditures this Amendment</b>		\$ 6,731,440.00
<b>Projected Fund Balance before Amendment</b>		\$ 2,684,669.00
<b>Change in Fund Balance this Amendment</b>		\$ 3,240.00
<b>Estimated Ending Fund Balance as of June 30, 2022</b>		\$ 2,687,909.00

**Fayette**  
Highway Certification Worksheet

\*\*Enter amounts for accounts in which you received revenue. Enter ZERO(0) for accounts in which you did not.\*\*

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021*	Total	II. Fiscal Year Appropriation	2021-2022	
40110 Current Property Tax	764,847	800,625	700,629	612,611	589,232	3,467,944	40110 Current Property Tax	1,157,507	
40115 Discount on Property Taxes							40115 Discount on Property Taxes		
40120 Trustee's Collections - Prior Year	17,012	11,247	15,400	13,104	11,189	67,952	40120 Trustee's Collections - Prior Year	15,000	
40125 Trustee's Collections - Bankruptcy							40125 Trustee's Collections - Bankruptcy		
40130 Circuit/Clerk & Master Collections - Prior Years	10,787	11,656	10,003	10,452	7,988	50,886	40130 Circuit/Clerk & Master Collections - Prior Years	13,000	
40140 Interest and Penalty	3,487	2,911	2,721	2,804	2,266	14,189	40140 Interest and Penalty	3,000	
40150 Pick-up Taxes	1,273	1,423	674	1,692	1,343	6,405	40150 Pick-up Taxes	1,000	
40161 Payments in Lieu of Taxes - T.V.A.	447	448	2,038	323	1,884	5,140	40161 Payments in Lieu of Taxes - T.V.A.		
40162 Payments in Lieu of Taxes - Local Utilities	3,968	1,735	2,174	3,382	7,194	18,453	40162 Payments in Lieu of Taxes - Local Utilities	1,000	
40163 Payments in Lieu of Taxes - Other	330,851	479,952	550,873	657,499	577,775	2,596,950	40163 Payments in Lieu of Taxes - Other	2,500	
40210 Local Option Sales Tax							40210 Local Option Sales Tax		
40220 Hotel/Motel Tax							40220 Hotel/Motel Tax		
40240 Wheel Tax	772,358	781,693	760,178	812,599	853,154	3,979,982	40240 Wheel Tax	800,000	
40250 Litigation Tax - General Purpose							40250 Litigation Tax - General Purpose		
40260 Litigation Tax - Special Purpose							40260 Litigation Tax - Special Purpose		
40270 Business Tax							40270 Business Tax		
40280 Mineral Severance Tax							40280 Mineral Severance Tax		
40285 Adequate Facilities/Development Tax							40285 Adequate Facilities/Development Tax	240,000	
40290 Other County Local Option Taxes							40290 Other County Local Option Taxes		
40320 Bank Excise Tax							40320 Bank Excise Tax		
40330 Wholesale Beer Tax							40330 Wholesale Beer Tax		
40331 Beer Privilege Tax							40331 Beer Privilege Tax		
40340 Coal Severance Tax							40340 Coal Severance Tax		
40350 Interstate Telecommunications Tax							40350 Interstate Telecommunications Tax		
44110 Investment Income							44110 Investment Income		
44120 Lease/Rentals							44120 Lease/Rentals		
44990 Other Local Revenues	146,333	150,000	270,000	165,000	240,000	973,333	44990 Other Local Revenues		
Total Local Revenue	2,053,363	2,241,690	2,314,690	2,279,466	2,292,025	11,181,234		2,233,007	
Average = Total of 5 years total local revenue divided by 5*estimate if audit figures are unavailable							<b>Five-Year Average</b>		

*21-22 is short 3240 00  
On 5 year Average*



Commissioner German made the motion to approve the resolution for the general-purpose school fund. The motion was seconded by Commissioner Watkins and passed unanimously with no change to the fund balance.

RESOLUTION		11/16/2021	
BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of December 2021, it being the first 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:			
<b>BOARD OF EDUCATION GENERAL FUND BUDGET AMENDMENT F/Y21/22 Dec-21</b>			
<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71200</b>	<b>Special Education Program</b>		
299	Other Fringe Benefits	25000.00	
299	SPED Other Fringe Benefits		69365.00
	Subtotal-71200	<u>\$ 25,000.00</u>	<u>\$ 69,365.00</u>
<b>72220</b>	<b>Special Education Program</b>		
299	Other Fringe Benefits	1234.00	
299	SPED Other Fringe Benefits		1794.00
	Subtotal-72220	<u>\$ 1,234.00</u>	<u>\$ 1,794.00</u>
<b>72310</b>	<b>Board of Education</b>		
506	Liability Insurance		827.14
508	Premiums on Corporate Surety Bonds	1300.00	
513	Worker's Comp	59400.58	
	Subtotal-72310	<u>\$ 60,700.58</u>	<u>\$ 827.14</u>
<b>72610</b>	<b>Special Education Program</b>		
501	Boiler Insurance	7271.50	
502	Building and Contents Ins		20718.94
	Subtotal-72610	<u>\$ 7,271.50</u>	<u>\$ 20,718.94</u>
<b>72710</b>	<b>Special Education Program</b>		
299	SPED Other Fringe Benefits		9896.00
511	Vehicle and Equipment Ins	8395.00	
	Subtotal-72710	<u>\$ 8,395.00</u>	<u>\$ 9,896.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ 102,601.08</u>	<u>\$ 102,601.08</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
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 made the motion to approve the resolution for the multiple school federal projects 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 Regular Sessions on this 2nd day of December, 2021, it being the first 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 GENERAL PURPOSE FUND  
BUDGET AMENDMENT  
F/Y 21/22  
December-21**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47404 701 ARP Grant # 4	\$ 8,181.25	
		\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<u>\$ 8,181.25</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>72130 Other Student Support</b>		
399 701 Other Contracted Services		\$2,497.04
599 701 Other Charges		\$3,000.00
Subtotal 72130	<u>\$0.00</u>	<u>\$5,497.04</u>
<b>72210 Support Services/Regular Instruction Program</b>		
189 701 Other Salaries and Wages		\$750.00
201 701 Social Security		\$46.50
204 701 State Retirement		\$77.03
212 701 Employer Medicare		\$10.68
355 701 Travel		\$900.00
499 701 Other Supplies and Materials		900.00
Subtotal 72210	<u>\$0.00</u>	<u>\$2,684.21</u>
<b>EXPENDITURE ACCOUNTS:</b>	<u>\$0.00</u>	<u>\$8,181.25</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$8,181.25
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -

**RESOLUTION**

11/16/2021

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 2nd day of December, 2021, it being the first 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 21/22  
Dec-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47404	702	ARP Grant #4	\$ 31,266.10	
				\$ -
				\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>			<u>\$ 31,266.10</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<b>72130 Other Student Support</b>				
189	702	Other Salaries and Wages		2400.00
201	702	Social Security		148.40
204	702	State Retirement		246.48
212	702	Employer Medicare		34.80
499	702	Other Supplies & Materials		14000.00
599	702	Other Charges		14436.42
Subtotal 72130			<u>\$ -</u>	
<b>EXPENDITURE ACCOUNTS:</b>			<u>\$ -</u>	<u>\$ 31,266.10</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ 31,266.10
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2021				\$ -

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of December, 2021, it being the first 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:

<b>BOARD OF EDUCATION GENERAL PURPOSE FUND</b>			
<b>BUDGET AMENDMENT</b>			
<b>F/Y 21/22</b>			
<b>December-21</b>			
<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47402 904 ARP Grant #2		\$ 225,862.62	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 225,862.62</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71200 Special Education Program</b>			
163 904 Educational Assistants			\$38,505.00
201 904 Social Security			\$2,656.00
204 904 State Retirement			\$2,144.00
212 904 Employer Medicare			\$629.19
429 904 Instructional Supplies & Materials			\$17,638.15
725 904 Special Education Equipment			\$16,374.35
Subtotal 71200		<u>\$0.00</u>	<u>\$77,946.69</u>
<b>72220 Support Services/Special Education Program</b>			
189 904 Other Salaries and Wages			\$32,000.00
201 904 Social Security			\$1,984.00
204 904 State Retirement			\$1,600.00
212 904 Employer Medicare			\$464.00
524 904 In-Service/Professional Development			\$20,000.00
Subtotal 72220		<u>\$0.00</u>	<u>\$56,048.00</u>
<b>72710 Transportation</b>			
729 904 Transportation Equipment			\$ 80,000.00
Subtotal 72710		<u>\$0.00</u>	<u>\$80,000.00</u>
<b>99100 Transfers Out</b>			
504 904 Indirect Cost			\$3,367.93
590 904 Transfers Out			\$8,500.00
Subtotal 99100		<u>\$0.00</u>	<u>\$11,867.93</u>
<b>EXPENDITURE ACCOUNTS:</b>		<u>\$0.00</u>	<u>\$225,862.62</u>
Prior Estimated Expenditures		\$ -	
Total Estimated Expenditures this Amendment			\$225,862.62
Projected Undesignated Fund Balance before Amendment		\$ -	
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -	

**RESOLUTION**

Correction to November, 2

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of December, 2021, it being the first 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 21/22  
Dec-21**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47307	933	Covid Grant #2 - ESSER 2		\$ 1,004,888.96
				\$ -
				\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>			<u>\$ -</u>	<u>\$ 1,004,888.96</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<b>71100</b>	<b>Regular Instruction Program</b>			
	116 933	Teachers		\$3,900.00
	163 933	Educational Assistants		\$5,800.00
	189 933	Other Salaries and Wages	\$56,600.00	
	201 933	Social Security	\$3,000.00	
	204 933	State Retirement	\$5,820.00	
	212 933	Employer Medicare Liability	\$700.00	
	399 933	Other Contracted Services	\$3,949.96	
	429 933	Instructional Supplies & Materials	\$8,000.00	
	449 933	Textbooks		\$20,000.00
	499 933	Other Supplies & Materials		\$17,100.00
	722 933	Regular Instruction Equipment		\$2,900.00
		Subtotal 71100	<u>\$78,069.96</u>	<u>\$49,700.00</u>
<b>71200</b>	<b>Special Education</b>			
	116 933	Teachers		\$3,325.00
	163 922	Educational Assistants		\$7,000.00
	201 933	Social Security		\$640.00
	204 933	State Retirement		\$550.00
	212 933	Employer Medicare		\$150.00
	399 933	Other Contracted Services	\$40,000.00	
		Subtotal 71200	<u>\$ 40,000.00</u>	<u>\$11,665.00</u>

<b>72120</b>		<b>Health Services</b>		
	131 933	Medical Personnel		\$1,600.00
	201 933	Social Security		\$105.00
	204 933	State Retirement		\$125.00
	212 933	Employer Medicare		\$30.00
	355 933	Travel	\$3,000.00	
	399 933	Other Contracted Services		\$40,000.00
	499 933	Other Supplies and Materials	\$18,200.00	
	524 933	Staff Development	\$10,000.00	
		Subtotal 72120	\$31,200.00	\$ 41,860.00
<b>72130</b>		<b>Other Student Support</b>		
	189 933	Other Salaries & Wages		\$2,200.00
	201 933	Social Security		\$140.00
	204 933	State Retirement		\$7,500.00
	212 933	Employer Medicare		\$3,500.00
	348 933	Postal Charges		\$2,000.00
	399 933	Other Contracted Services		\$500.00
		Subtotal 72130	\$0.00	\$ 15,840.00
<b>72210</b>		<b>Regular Instruction Program</b>		
	189 933	Other Salaries & Wages	\$25,771.39	
	201 933	Social Security		\$244.90
	204 933	State Retirement		\$419.89
	207 933	Medical Insurance		\$8,000.00
	212 933	Employer Medicare		\$56.60
	499 933	Other Supplies & Materials		\$500.00
	790 933	Other Equipment		\$4,000.00
		Subtotal 72210	\$25,771.39	\$ 13,221.39
<b>72250</b>		<b>Education Technology</b>		
	350 933	Internet Connectivity	\$71,000.00	
	399 933	Other Contracted Services		\$5,000.00
	790 933	Other Equipment		\$50,000.00
		Subtotal 72250	\$71,000.00	\$ 55,000.00

<b>72410</b>		<b>Office of the Principal</b>		
	104 933	Principal		\$800.00
	161 933	Secretary		\$2,500.00
	201 933	Social Security		\$205.00
	204 933	State Retirement		\$180.00
	212 933	Employer Medicare		\$50.00
		Subtotal 72410	\$0.00	\$ 3,735.00
<b>72610</b>		<b>Operation of Plant</b>		
	166 933	Custodial Personnel		\$2,200.00
	201 933	Social Security		\$150.00
	204 933	State Retirement		\$70.00
	212 933	Employer Medicare		\$45.00
	410 933	Custodial Supplies	\$5,000.00	
	720 933	Plant Operation Equipment		\$36,000.00
		Subtotal 72610	\$5,000.00	\$ 38,465.00
<b>72710</b>		<b>Transportation</b>		
	338 933	Maintenance/Repair Services-Vehicles		\$50,000.00
		Subtotal 72710	\$0.00	\$ 50,000.00
<b>73100</b>		<b>Food Service</b>		
	165 933	Cafeteria Personnel		\$2,450.00
	201 933	Social Security		\$160.00
	204 933	State Retirement		\$16.00
	212 933	Employer Medicare		\$40.00
		Subtotal 73100	\$0.00	\$ 2,666.00
<b>76100</b>		<b>Regular Capital Outlay</b>		
	707 933	Building Improvements	\$1,086,000.00	
		Subtotal 76100	\$1,086,000.00	\$ -
<b>99100</b>		<b>Transfers Out</b>		
	504 933	Indirect Cost		\$50,000.00
		Subtotal 99100	\$0.00	\$ 50,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>			<b>\$1,337,041.35</b>	<b>\$332,152.39</b>
Prior Estimated Expenditures			\$	-
Total Estimated Expenditures this Amendment			\$	(1,004,888.96)
Projected Undesignated Fund Balance before Amendment			\$	-
Change in Undesignated Fund Balance this Amendment			\$	-
Estimated Ending Undesignated Fund Balance as of June 30, 2022			\$	-

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of December, 2021, it being the first 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 GENERAL PURPOSE FUND  
BUDGET AMENDMENT  
F/Y 21/22  
December-21**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47309 951 Covid 19 Grant D	\$ 21,000.00	
		\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<u>\$ 21,000.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>71100 Support Services/Regular Instruction Program</b>		
116 951 Regular Instructional Salaries		\$21,000.00
<b>Subtotal 71100</b>	<u>\$ -</u>	<u>\$21,000.00</u>
<b>EXPENDITURE ACCOUNTS:</b>	<u>\$0.00</u>	<u>\$21,000.00</u>
<b>Prior Estimated Expenditures</b>		\$ -
<b>Total Estimated Expenditures this Amendment</b>		\$21,000.00
<b>Projected Undesignated Fund Balance before Amendment</b>		\$ -
<b>Change in Undesignated Fund Balance this Amendment</b>		\$0.00
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2022</b>		\$ -



**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of December, 2021, it being the first 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 GENERAL PURPOSE FUND  
BUDGET AMENDMENT  
F/Y 21/22  
December-21**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
_____	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47309 953 Covid 19 Grant D	\$ 80,000.00	
_____		\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<u>\$ 80,000.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		
72210 Support Services/Regular Instruction Program		
399 953 Other Contracted Services		\$80,000.00
Subtotal 72210	\$ -	\$80,000.00
<b>EXPENDITURE ACCOUNTS:</b>	<u>\$0.00</u>	<u>\$80,000.00</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$80,000.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$ -

Commissioner German made the motion to approve the resolution for the hangar preliminary design grant. The motion was seconded by Commissioner Perkins and passed unanimously.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 25th day of January, 2022, 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.

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

**CAPITAL PROJECTS FUND  
BUDGET AMENDMENT  
F/Y 21/22  
Jan-22**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<b>46100</b>	<b>Airport Maintenance Grant</b>	\$ 11,500.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 11,500.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>58220</b>	<b>Airport</b>		
304	Architects		\$ 11,500.00
	<b>Subtotal-58220</b>	<u>\$ -</u>	<u>\$ 11,500.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 11,500.00</u>
<b>Prior Estimated Expenditures</b>			\$ 4,278,536.00
<b>Total Estimated Expenditures this Amendment</b>			\$ 4,290,036.00
<b>Projected Undesignated Fund Balance before Amendment</b>			\$ 138,469.00
<b>Change in Undesignated Fund Balance this Amendment</b>			\$ -
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2022</b>			\$ 138,469.00

Commissioner German made the motion to adopt the Fayette County Budget Calendar for the 2022-2023 Budget Process. The motion was seconded by Commissioner Leggett and passed unanimously.

**FAYETTE COUNTY BUDGET CALENDAR FOR  
THE 2022-2023 BUDGET PROCESS**

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<b>March 1</b>	<b>Budget Packets are delivered to Directors and Elected Officials, and Notices to Public Works Board, Board of Education, and Non-Profits</b>
<b>March 31</b>	<b>Budgets, except for the School Board Due back to the County Mayor's Office</b>
<b>April 12</b>	<b>Budget Committee</b> -hears non-profit requests
<b>April 26</b>	<b>Budget Proposal presented to full County Commission</b>
<b>May 1</b>	<b>School Board Budget to County Mayor's Office (TCA 5-9-402(d)(4))</b>
<b>May</b> <b>5:30 pm</b>	<b>County Commission Committee budget review</b> -department heads and elected officials address committees <b>May 2 - Safety</b> <b>May 3 - Health/Welfare</b> <b>May 5 - Development</b> <b>May 9 - Education</b> <b>May 10 - Budget</b> <b>May 17 - Budget (if needed)</b>
<b>May 25</b>	<b>Budget Committee presents budget to Commission</b> -preliminary analysis and Q+A
<b>June 1</b>	<b>Public Notices are advertised</b>
<b>June 21</b>	<b>Joint Committee of Commissioners to Review Budget</b>
<b>June 28</b>	<b>County Commission votes on budget and sets tax levy</b>

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-Budget Calendar and procedures follow TCA 5-9-402 and TCA 5-9-404 requirements

## **PROCEDURES FOR FAYETTE COUNTY BUDGET 2021-2022**

1. The following procedures are adopted for all of Fayette County's departments except for the Fayette County Public Schools (FCPS). The procedures for FCPS are enumerated in TCA 5-9-402 and will be followed without modification.
2. All budgets will be calculated under prior year's revenues, unless that department or agency has documented proof of additional targeted revenue for the 2022-23 budget year.
3. Requested merit salary adjustments and additional positions must be included with the submitted budgets. Compensation adjustments may be suggested, but will not be used when submitting recommended budgets to the committees. Compensation adjustments will be considered by the Budget Committee and recommended after all budgets and their requirements have been reviewed.
4. According to the Deadlines in the Budget Calendar for 2022-23, Budgets will be submitted to the County Mayor for review, which will then be submitted to the appropriate committee.
5. School Board budget will be reviewed by the Education Committee with recommendations to the Budget Committee.
6. Each committee will review their submitted budgets, make recommendations on revenue and expenditure requests, and forward the recommendations on to the Budget Committee.
7. The Budget Committee will review the recommendations from all committees
  - a. **For ALL departments and offices except the School Board**, proposed budgets shall be submitted by April 1.
    - i. The Budget Committee shall vote upon the proposed budget and shall notify the department, commission, institution, board, office, or agency whether the county budget committee approves, rejects or modifies the proposed budget;
    - ii. If approved as presented, the Budget Committee shall forward the proposed budget to the County Commission for consideration; or
    - iii. If rejected or modified, the department, commission, institution, board, office, or agency may submit a revised budget proposal to the Budget Committee no later than ten (10) business days after receipt of notice that the budget proposal was rejected or modified;
  - b. **The School Board**
    - i. This summary of required dates and responsibilities is laid out in TCA 5-9-402 and 5-9-404, and is simply a restatement. This is included for clarity and simplicity only, and does not change the requirements adopted by the Tennessee legislature. This summary does not modify the established timeline for Fayette County Schools.
    - ii. Shall submit a proposed budget to the County Mayor for the Education and Budget Committees by May 1; provided that, the School Board may amend the proposed budget after May 1 (TCA 5-9-402(d)(4));

- iii. No later than June 1, the Budget Committee shall vote upon the proposed budget and shall notify the School Board whether the county budget committee approves or rejects the School Board's proposed budget (TCA 5-9-402(d)(5));
  1. If approved, the proposed budget will be forwarded to the County Commission for consideration; or
  2. If rejected, the School Board shall submit a revised budget proposal to the Budget Committee within ten (10) business days after receipt of notice that the budget proposal was rejected;
  3. If the Budget Committee rejects the first and second budget proposals, then the third and any subsequent proposals shall be delivered directly to the county legislative body which shall approve or reject the proposal; and if rejected, the School Board shall submit another revised budget proposal to the county legislative body within ten (10) business days after receipt of notice that the budget proposal was rejected.
8. If the County Commission and the School Board fail to agree upon a budget for the county department of education by August 31, then, by operation of law, the budget for the School Board shall be equal to the minimum budget required to comply with the local match and maintenance of effort provisions of the BEP (TCA 5-9-404(c)).

Commissioner German made the motion to approve the Profit-Sharing Agreement for the Library Thrift Book. The motion was seconded by Commissioner Perkins and passed unanimously.

## PROFIT SHARING AGREEMENT

This profit sharing and bailment agreement (the "Agreement") is made as of **December 14, 2021** by and between ThriftBooks Global LLC, a Washington limited liability company ("Book Seller") and **Somerville-Fayette County Library** ("Supplier").

- A. Book Seller offers internet-based sales of used materials, including books and audio-visual materials in most formats (collectively the "Materials"); and
- B. Supplier has Materials available for sale and wishes to engage Book Seller to sell such Materials.

Accordingly, the parties agree as follows:

1. Shipments of Materials to Book Seller.

- (a) Supplier will ship to Book Seller Materials that are deemed surplus from the Supplier. All such Materials will be shipped by Book Seller to Book Seller's warehouse, and Book Seller will pay [50]% of the cost for shipping such Materials to Book Seller. Supplier's share of such shipping costs will either be paid directly by Supplier to the carrier or paid as a reimbursement to Book Seller out of Supplier's net sales proceeds.
- (b) All Materials shipped to Book Seller shall be of merchantable quality.
- (c) Supplier will bear all risk of loss of the Materials at all times, including during shipment to Book Seller's warehouse.

2. Bailment Contract. This Agreement is a bailment contract. Supplier will bail the Materials to Book Seller pursuant to the terms of this Agreement, and Book Seller acknowledges that it has no rights to the Materials conveyed to it and no responsibilities with respect to the Materials except as specifically provided in this Agreement. Supplier will keep the Materials free of any liens, encumbrances, or other security interests.

3. Sale of Materials by Book Seller.

- (a) Upon receipt of the Materials, Book Seller will inventory and determine the salability of Materials. Materials determined by Book Seller in its sole but reasonable discretion to be saleable and of merchantable quality ("Saleable Materials") will be offered for sale by Book Seller on [www.thriftbooks.com](http://www.thriftbooks.com) and on various third-party marketplace sites.
- (b) Book Seller will be responsible for (i) setting the sales price for all Materials that are sold, (ii) monitoring sales activity, and (iii) adjusting the sales price where necessary, in its sole discretion, to sell the Materials. Book Seller may sell Materials at prices that may yield no net proceeds, though Book Seller will not charge Supplier for the loss on the sale of Saleable Materials. Supplier will have no right to withhold its consent to any sale once the Materials have been sent to Book Seller.
- (c) Book Seller will ship the Materials to consumers. Book Seller may choose the method of shipment (domestic and/or international) it deems appropriate and that will yield delivery in a timely manner, or as is directed by Book Seller's customer. Book Seller will handle

all return receipts, inventory reprocessing, communications with the consumer, and refunds.

- (d) Book Seller may liquidate all Non-Saleable Materials. For purposes of this Agreement, "Non-Saleable Materials" means all Materials received by Book Seller from Supplier that Book Seller determines in its sole but reasonable judgment: (i) not to be Saleable Materials as described in Section 3(a), or (ii) to be Saleable Materials as described in Section 3(a), but that are given away by Book Seller as part of any charitable initiative, Reading Rewards program redemption, or similar circumstance. For the avoidance of doubt, Non-Saleable Materials include, but are not limited to, Materials that Book Seller determines in its sole but reasonable discretion are not of merchantable quality or are otherwise only suitable to be (1) sold in bulk quantity at wholesale, (2) sold in bulk "by the foot" for decorative purposes, (3) sold as recycling, or (4) donated to charity.

4. Payment Terms.

- (a) Book Seller will pay to Supplier [40]% of the net proceeds of all Saleable Materials, less Supplier's share of inbound shipping costs as described in Section 1(a) herein.
- (b) The net proceeds on Saleable Materials sold by Book Seller will equal the gross sales price for the individual item, including shipping revenue, less sales, use, and/or value added tax, as applicable, and a fee to Book Seller designed to recover the following costs, averaged on a per book basis, (i) online sales fees charged to Book Seller by marketplace web sites, or as applicable, for sales on Book Seller's owned sites, reasonable sales costs incurred by Book Seller for advertising, marketing, credit card transaction fees, and any other costs and expenses that would have been charged to Book Seller by marketplace sites had such sales taken place on such marketplace sites, including a reasonable profit margin, (ii) production costs, customer service costs, and pick, pack, and ship costs to fulfill the order for the customer, (iii) refunds and returns to customers, and (iv) Book Seller's disposal costs for Non-Saleable Materials.
- (c) Book Seller will provide Supplier with payment within 30 days of the end of each full calendar month during the term of this Agreement, unless the amount is less than \$40. If the amount is less than \$40, Book Seller may wait until the accumulated amount exceeds \$40 and then tender payment to the Supplier with the next monthly payment after such amount equals or exceeds \$40. Supplier must deposit all checks from Book Seller within 90 days of receipt. Checks not deposited within 90 days of receipt will only be reissued by Book Seller one time, and if any second check remains undeposited after the 90-day period to deposit such second check, any future payments to Supplier will only be made by ACH. If in such event Supplier fails to provide ACH payment information within 21 days of a request by Book Seller, Supplier will forfeit all profit share payments attributable to the time period prior to Supplier finally providing its ACH payment information.
- (d) Book Seller will provide Supplier a monthly report showing for the prior month the number of units Book Seller possesses, the weight of materials received from Supplier during the month, the number of units accepted as Saleable Materials, the number of units rejected as Non-Saleable Materials, the number of units sold, the net sales revenue collected, the total sales costs, adjustments, if any, for inbound shipping costs, and the total profit share payable to the Supplier.
- (e) If any Saleable Material item is not sold within two months from the time Book Seller lists it, and if Book Seller, in its sole discretion, determines at or after that time that it will

not be able to sell the item on its website or through marketplace sites, Book Seller will liquidate the item as Non-Saleable Material. Any benefits of liquidation of Non-Saleable Materials will inure to the benefit of Book Seller.

5. Term.

- (a) This Agreement will remain in effect for a period of **3 years** unless earlier terminated by either party by notice to the other party, which notice must be given at least thirty (30) days in advance of the termination date.
- (b) This Agreement will automatically renew at the end of the term for subsequent one-year terms unless terminated by either party with notice as described in Section 5(a) herein. Upon termination, Book Seller will sell Saleable Materials and liquidate Non-Saleable Materials still in Book Seller's inventory according to the terms of this Agreement.

6. Representations. The parties acknowledge that each is authorized to enter into this Agreement and has obtained all necessary approvals to do so. Supplier will not transfer to Book Seller any Materials Seller has reason to believe are counterfeit Materials.

7. Relationship. In performing its obligations under this Agreement, Book Seller will act as an independent contractor and not as an agent, employee, joint venture partner, or legal representative of Supplier. Neither party to this Agreement is authorized to make any statements or make representations on behalf of the other party or in any way obligate the other party, except as expressly authorized in writing by the other party or under this Agreement. This Agreement is a bailment contract and no claim of any kind against Book Seller, regardless of the legal theory, will be for damages greater in amount than the value of the Materials in the possession of Book Seller at the time of such claim and any amounts due to Supplier pursuant to this Agreement for Book Seller's sale of Materials.

8. Succession and Assignment. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns. No party may assign any of its rights, interests, or obligations under this Agreement without the prior written approval of the other party, unless the assignment is in connection with the sale of all or substantially all of Book Seller's business or assets. Approval to assignment will not be unreasonably withheld.

9. Severability. If any provision of this Agreement is for any reason found to be unenforceable, all other provisions of this Agreement will remain enforceable.

10. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the state of Washington without giving effect to any choice or conflict of law provision, and any suit to enforce a provision of this Agreement will be brought exclusively in a court in Seattle, Washington, whether federal or state.

11. Amendments and Waivers. No amendment of this Agreement is valid unless it is in writing and signed by Book Seller and Supplier. No waiver by either party of any default, misrepresentation, or breach of warranty or covenant hereunder, whether intentional or not, will extend to any prior or subsequent default, misrepresentation, or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent such occurrence.

12. Headings. The headings have been inserted for convenience only and are not part of this Agreement.



13. Notices. All notices and other communications relating to this Agreement must be in writing and be deemed effective only if delivered by hand, by facsimile, by express courier service, or mailed by registered or certified mail, return receipt requested, postage prepaid, and addressed to the intended recipient as set forth below:

If to Book Seller, to:

ThriftBooks  
18300 Cascade Ave S  
Suite 150  
Tukwila, WA 98188  
Attn: Kimberlee Petersen

If to Supplier, to:

Somerville-Fayette County Library  
216 W. Market St.  
Somerville, TN 38068

Either party may change the address to which notices or other communications hereunder are to be delivered by giving the other party notice in the manner herein provided. All notices and other communications hereunder will be deemed given when they are received.

14. Entire Agreement. This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof and supersedes any prior understandings, agreements, or representations by or between the parties, whether written or oral. To the extent the terms and conditions of this Agreement conflict or are inconsistent with the terms and conditions in any purchase order, invoice or other document that is used by the parties in connection with the provision of the Services, the terms and conditions in this Agreement will prevail.

15. Counterparts. This Agreement may be executed in counterparts, including via facsimile, each of which will be deemed to be an original, but all of which together will constitute but one instrument.

\* \* \* \* \*

[SIGNATURE PAGE TO FOLLOW]

The parties hereto have caused this Sales Agreement to be executed by their authorized representative as of the date first written above.

Signatures

\_\_\_\_\_  
**Kimberlee Petersen**  
Sr. Director of Procurement  
Thrift Books Global

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Name:**  
Title:  
Somerville-Fayette County Library

\_\_\_\_\_  
**Date**

Commissioner German made the motion to approve the Interceptor Full Body Scanner – External and Internal for the Fayette County Jail. The motion was seconded by Commissioner Rice and passed unanimously.

# **INTERCEPT™**



## **Full Body Scanner – External and Internal**



Detects both metallic and nonmetallic threats, including weapons, drugs, cell phones and other contraband. Screens from below the feet to above the head, and reveals items under the clothing and within the body.

- ✓ Widely used in US jails
- ✓ Subject doesn't move
- ✓ Quick 3.8 second scan
- ✓ Ultra-small footprint
- ✓ 2-hour installation
- ✓ Photo ID tied to scan
- ✓ Government funding sources available!



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# INTERCEPT™

## Internal and External Threat Detection

### Easy to Use – Widely Accepted

More than 2,000 detention facilities rely on x-ray body scanners to search persons for hidden objects. The subject simply stands on the Intercept stationary platform for a quick 3.8 second scan. Instantly, a detailed x-ray image appears on the high-resolution monitor and shows objects hidden under clothing and within body cavities.

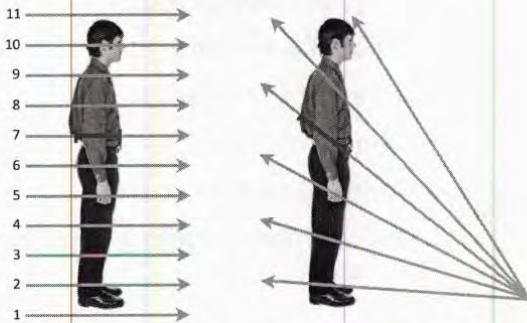
### Extremely Safe – Regulated by the FDA

Airport body scanners only detect items hidden under clothing—not within the body. Intercept is different. It transmits a weak x-ray beam through the subject. The scanned image appears similar to a medical exam, but uses less than 1% of the x-ray level. Federal safety standards allow each subject to be screened up to 1,000 times per year on the lowest setting, which allows for daily use. The highest setting on Intercept produces more detailed images and allows up to 125 scans per year.

### Better Images, Lower Dose, No Distortion

The Intercept scanning beam passes through the subject directly from back to front—the shortest distance possible through the body, which measures about **11 inches** in thickness. Other products scan at an *angle*, which requires the beam to pass through about **16 inches** of tissue. The extra five inches have a dramatic effect on image quality and dose. A 140-pound person can look like 300 lbs!

The horizontal beam also results in Intercept images that have **no distortion**—the belly button appears directly in front of the small of the back, as it should. With angled x-ray scanning, the belly button appears at the same location as the shoulder blades, which makes image analysis extremely difficult.



The Intercept beam passes through about 11 inches of body tissue in the torso.

Other scanners use an angled path that requires the beam to pass through about 16 inches.



A typical image from Intercept on the lowest setting, 0.25  $\mu$ Sv. Intercept can operate at up to 200  $\mu$ Rem for even better image quality. Items: teeth fillings, neck chain, object in shoe heel, ring, and zipper.



Sales@Tek84.com

858-676-5382 Page 198

## The Critical Difference – Vertical Scanning

Intercept is a true breakthrough. Other scanners require the subject to stand for 7 to 14 seconds on a moving conveyor belt or platform that transports them *horizontally* through the x-ray beam. Intercept patented technology is different. The subject remains stationary while the scanning apparatus moves *vertically* in front of and behind them. Why is this better?

- **Best image quality, lowest dose.** The level beam passes through the shortest body thickness.
- **Subject safety.** Subjects are often handcuffed, intoxicated, and/or combative. The last place you want them standing is on moving equipment.
- **A quick 3.8 second scan.** Other body scanners require 7 to 14 seconds—the fastest you can safely move a person on a conveyor.
- **Ultra-small footprint.** At only 34" deep and 72" wide, Intercept can fit just about anywhere. The footprint of other scanners requires about 8' x 8' to move the subject.
- **Ultra-small safety zone.** Federal standards require a safety zone around body scanners where operators and bystanders are prohibited during operation. The safety zone around other scanners is typically 20 feet in diameter. The unique design of Intercept allows for sophisticated internal radiation shielding that makes the safety zone nothing more than the scanner footprint.
- **Easy Installation and relocation.** Intercept installs like a refrigerator. It ships fully assembled on wheels, rolls through standard doorways, and plugs into a standard wall socket. A typical installation is 2 hours. Other scanners are too large to install this way. They ship on multiple pallets and are built onsite.



### Dual Virtual Wall

Detects when the subject is out of position.

- Notifies the operator
- Prevents scanning
- Stops in-progress scans
- Complies with ANSI N43-17
- Configures to local requirements

## Case Study – Internal Detection of Drugs

An actual seizure from a US Jail in 2020. A routine scan at booking showed a dark anomaly, consistent with an object concealed in the rectum. When confronted, the subject removed two balloons. One contained cannabis gummies, and the other contained sleeping pills.



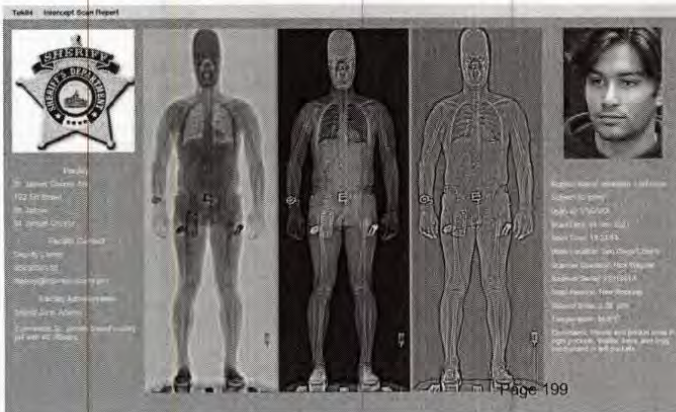
### Built-in Camera

Provides a positive match between the subject and their scan image.



### Thermal Sensor

Measures the subject temperature, detects fevers, fights COVID.



## Evidence Files

Exports files that include embedded scan images and subject photo. Use for prosecution or training purposes.

- All relevant information in one file
- Simple and quick download
- ~ 1MB file size
- Annotated scan discoveries
- Permanent subject temperature record (optional)

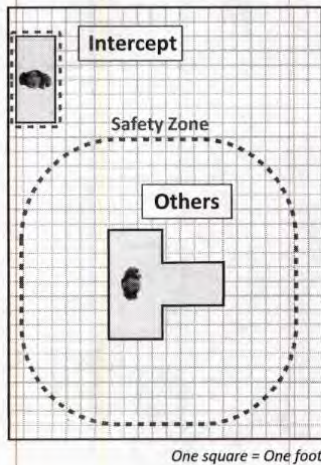
# INTERCEPT™

Quick, Convenient, Reliable

## Ultra-Small Footprint and Safety Zone

Intercept is extremely compact—requires only 34 x 72" of floor space. Other body scanners require three times this area. But more important is the **Safety Zone** from which bystanders and operators must be excluded during operation. The Safety Zone for Intercept is nothing more than the scanner footprint. The Safety Zone for other scanners is enormous—5 to 8 feet away in all directions.

The small footprint, no additional Safety Zone, and easy movement allows Intercept to fit just about anywhere. Many facilities even operate Intercept in a hallway and require nothing more than a standard wall plug.



**Tek84 proudly makes Intercept in the USA.**  
Competing products are imported from  
China, Brazil, Belarus, and Western Europe.

13495 Gregg Street, Poway, CA 92064  
858-676-5382 Sales@Tek84.com

Tek84 develops and manufactures high-technology security products for screening and surveillance. For over three decades we have pioneered the use of ultra-low-dose x-ray imaging. Our products rapidly and safely screen for weapons, explosives, drugs, and other contraband. Our engineers created the world's first body scanner (1991); highest resolution surveillance camera (2001); the first drive-through car bomb detection portal (2009); and Intercept, the first inmate scanner with vertical scanning technology (2018).

11/21 Rev. 1

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Intercept is shipped fully assembled and can be pushed through standard doorways. A typical installation is less than 2 hours. Other body scanners must be shipped on multiple pallets and built onsite over several days.

## Intercept™ Specifications

### Physical

Footprint 34 x 72" (86 x 183 cm)  
Height 90" (211 cm) assembled  
79" (201 cm) top removed for transport  
Weight 720 lbs (328 kg)

### Electrical

Power 100/120/220 VAC  
50/60 Hz 1000 Watts  
Tolerant of poorly regulated power

### Environmental

Operating 32 - 120°F (0 - 50° C)  
Humidity Less than 95%, noncondensing

### Radiation Safety

Dose General Use: 0.25 μSv (25 μRem) per scan, suitable for daily screening;  
Limited Use: up to 2.0 μSv (200 μRem) per scan, suitable for weekly screening;  
effective dose to subject measured in accordance with ANSI/HPS N43-17-2009  
Leakage Inspection zone is the scanner footprint;  
<2 μGy (0.2 mR) in any 1 hour  
Standards Complies with ANSI/HPS N43.17-2009 (Body Scanner Radiation Safety)  
Complies with ANSI/IEEEN42.47-2010 (Body Scanner Image Quality)

Intercept is protected under U.S. patents: 10,481,295, 10,705,244, 10,705,245, and 10,845,500. International and other U.S. patents pending.

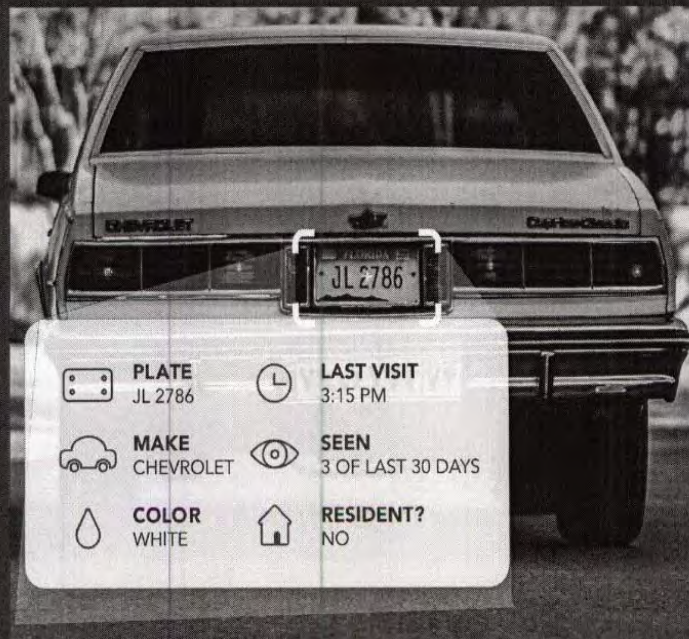
Commissioner German made the motion to approve the Flock safety cameras. The motion was seconded by Commissioner Rice and passed unanimously.

flock safety

flocksafety.com  
866.831.5326

# Your partner in fighting crime

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Protecting your jurisdiction is of the utmost importance. Thank you for considering Flock Safety's technology system as part of your comprehensive strategy to protect your city, citizens, and officers. We are more than just a camera company - we are a crime-fighting technology company with a mission to eliminate non-violent crime in the United States.

## What makes Flock Safety's technology different



### PUBLIC & PRIVATE PARTNERSHIPS

Thousands of communities use privately funded Flock Safety cameras throughout the country, which provides a huge benefit to local law enforcement as they can have access to those cameras without having to pay for them.



### VEHICLE FINGERPRINT™ TECHNOLOGY

Capture far more than just license plates. Allow your investigators to search footage by vehicle type, make, and color; identify the state of a license plate; capture temporary plates, paper plates, and vehicles without plates. Our cameras also capture two (2) lanes of traffic traveling up to 100 MPH with a single camera.



### INFRASTRUCTURE FREE

Use cameras that are solar powered and include LTE internet connectivity (unlimited use included in cost), so they can be rapidly deployed virtually anywhere.



### SIMPLE & AFFORDABLE

Our cameras cost \$2,500 per camera per year which includes hardware, software, solar power, LTE connectivity, unlimited users, and unlimited data storage.

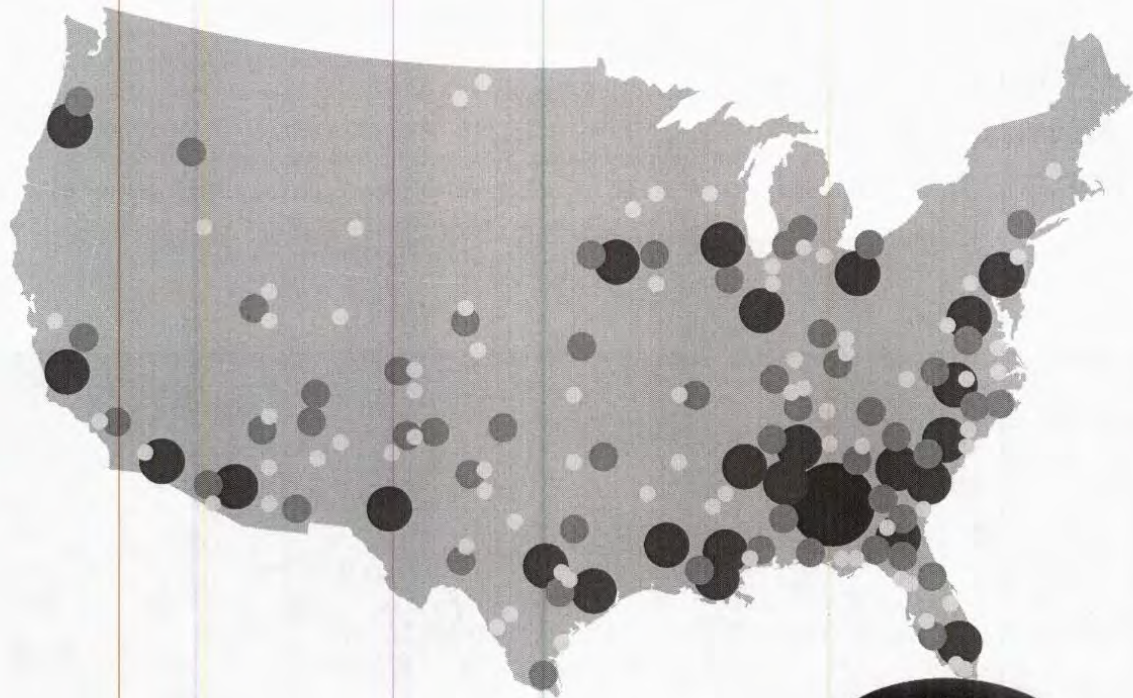
We look forward to hearing from you and hope you will join the "flock"!

Thank you,

# flock safety

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**500**

Police  
departments

**1000+**

US cities

**120**

Stolen vehicle  
reads/hr



Flock Safety's technology includes fixed license plate reading cameras and software for unlimited users to access footage and receive hotlist notifications.

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## Proposal Summary

Police departments need a scalable solution to increase clearance rates and deter crime. The Flock Safety camera sees like a detective to make actionable evidence available when needed that is easily searchable by vehicle type, make, model, color, timeframe, or plate details. We deliver this detail through AI and Machine Learning technology that scans each image for distinguishing features, instead of traditional metal plates. This means we can also detect vehicles with no plates, temporary plates, dirty/covered plates, and even get accurate state detection.

**30% ▲**

Our solution **captures 30% more plates** than our leading competitor, according to a side-by-side study done by LASD in 2019, largely due to using AI and Machine Learning to analyze the entire vehicle profile, instead of legacy Infrared based technology.

**34% ▼**

In April 2019, Marietta Police Department released a study that shows they experienced a **34% reduction in calls for service** by targeting crime hot spots throughout the city with Flock Safety cameras.

**60% ▼**

In October 2019, Cobb County Police Department released a study based on their installation of 13 Flock Safety cameras in March. Over the six month period, Cobb police reported a **60% reduction in overall crime** by focusing on the beat with the highest



## Company Overview

Flock Safety's mission is to eliminate non-violent crime. This is possible with city-wide coverage of automatic license plate readers (ALPRs) for both public safety organizations and private citizens. When a crime occurs, Flock Safety cameras deliver the actionable evidence you need to make an arrest.

Our company is headquartered in Atlanta, Georgia. Flock Safety

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camera systems live in over 700 cities in 38 states and over 300 police departments. With an average of 120 Hot List notifications sent an hour with jurisdictions throughout the U.S., our team is helping agencies solve and prevent crime every minute.

## Customer Results

Police departments need a scalable solution to increase clearance rates and deter crime. The Flock Safety camera sees like a detective to make actionable evidence available when needed that is easily searchable by vehicle type, make, model, color, timeframe, or plate details. We deliver this detail through AI and Machine Learning technology that scans each image for distinguishing features, instead of traditional metal plates. This means we can also detect vehicles with no plates, temporary plates, dirty/covered plates, and even get accurate state detection.



### JERSEY VILLAGE, TEXAS

#### A camera on every street to create a virtual gate

Within one week, Flock Safety cameras notified officers of two vehicles on the NCIC Hot List. During the seizure of one of the vehicles, a wanted murderer in the state of Louisiana was arrested. Both vehicles were returned to their owners.

- Location: Houston suburb
- Flock Cameras: 50+
- Residents: 8,000
- Installation: Two months from purchase

### MARIETTA, GEORGIA

#### 34% reduction in calls for service in targeted hotspots

Cameras within the city led to the arrest of a suspect who allegedly brutally attacked a woman. Officers were able to locate and arrest the suspect using Flock cameras after weeks of the suspect being on-the-run.

- Location: Atlanta suburb, in Cobb County, Georgia
- Flock Cameras: 70 and growing within the county (30 police and 40 private cameras)
- Residents: 65,000 in Marietta
- Installation: Two months from purchase for first hotspot created





## COBB COUNTY, GEORGIA

### Containment strategy in highest crime beat of the county

Cobb County Police Department utilized 35 Flock cameras in 2 containment zones in their highest crime beats to reduce crime by over 60%.

- Location: Cobb County, GA is just outside of Atlanta
- Flock Cameras: 35 for PD, over 100 including private sector cameras
- Residents: 750,000 in Cobb County
- Installation: Phased approach
- Contact: Deputy Chief Stuart Vanhoozer at [stuart.vanhoozer@cobbcounty.org](mailto:stuart.vanhoozer@cobbcounty.org) or (404) 375-1926

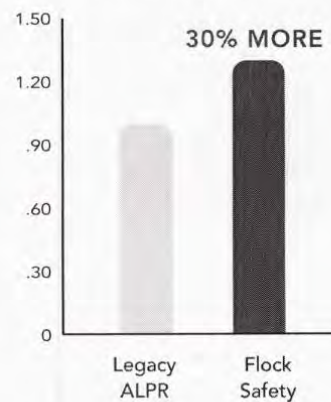
## LOS ANGELES, CALIFORNIA

### Sheriff's Department performs detection accuracy test

Los Angeles Sheriff's Department performed a head-to-head test of the Flock Safety camera versus a legacy ALPR solution.

- The results showed that the Flock Safety camera captures 30% more vehicle images and provides more accurate reads than traditional cameras triggered by infrared technology.
- Conducted in limited lighting from 2:00 AM to 8:00 AM, and from 11:00 PM to 6:00 AM.
- Causes for missed vehicles and/or misread plates were associated with the amount of reflectivity of the plate (older/dirtier tags, and dealer provided paper plates).

ACCURATE READS





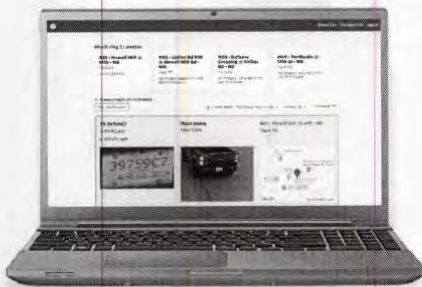
## Product

Flock Safety Automatic License Plate Reading (ALPR) cameras do not just identify the plate seen, but all the objects within the frame. Even if the vehicle does not have a tag, the image can be captured for review.

The user interface is a simple search with unlimited user licenses. Within the software component, law enforcement can receive hotlist alerts and create custom alerts for plates under your investigation.

## SOFTWARE USER INTERFACE

Included at no additional cost with unlimited user licenses. Receive alerts to help detect crime and search footage to access evidence — with any internet-connected device (based on user credentials that are easily managed/approved by admin).



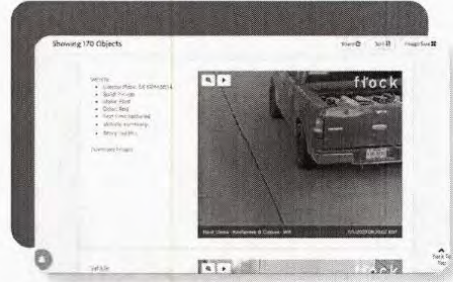
## Detect Crime

- Connected to the NCIC Hot List & CJIS compliant
- State detection to ensure quality alerts
- Hotlist alerts (includes privately owned cameras in your jurisdiction)
- Create custom alerts for tags under investigation with your organization
- Filter notifications by reason codes (exclude sex offenders, include stolen plates, etc.)
- Email and SMS alerts to users
- Audible and visual alerts

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## Access Evidence

- Filter search by specific camera location
- Capture vehicles regardless of plate type (paper, no plate, etc.)
- Search results with vehicle summary in multiple formats
- Filter by Vehicle Fingerprint™
  - Date and time
  - Vehicle Characteristics
    - Plate (partial/full)
    - Plate Type (in state, out of state, temporary tag)
    - Build & Color
    - Resident status
    - Location/Date/Time



## Insights

Give city council an ROI report

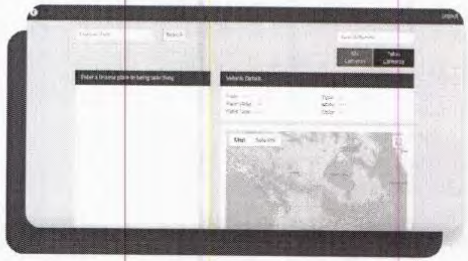
- Discover crime and traffic patterns
- Prioritize changes by greatest impact
- Change your community for the better

## Lookup

Search plates across your jurisdiction

- "I have the plate where is the car?"
- Designed to search all cameras, all time
- Get a full view of all activity tied to one vehicle in your network



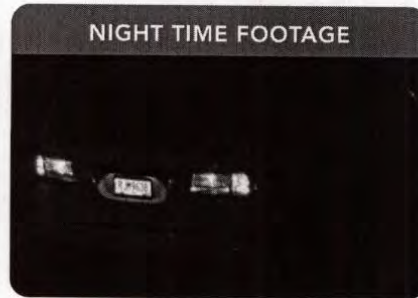


## Talon

A new way to solve cross-jurisdiction crimes

- New privacy setting (National + State search)
- 500M monthly reads
- Attached to "Lookup" experience

## Performance



## CAMERA SPECIFICATIONS

### Design

Dimensions: 8.75" x 3"  
Weight: 3 lbs  
IP65 Waterproof

### Power

14Ah Battery  
30W Solar Panel (14" x 21")  
AC Power (5 ft. range)

### Data

16GB local storage, ~2 weeks

### Image

5MP Image Sensor

### Motion

Passive Infrared Motion Detection

### Connectivity

Embedded Cellular LTE Connection  
Cellular service provider depends on area

### Production

Designed & manufactured in the U.S.

### Night Vision

850nm Custom IR Array

### Cloud Storage

30 days storage (Amazon Web Services)  
Accessible via secure website  
Images can be downloaded and stored by department

## CAMERA PERFORMANCE

### Traffic

NCIC and Custom Alert Notifications

- Average of 10-15 seconds

Includes time, location, plate, and vehicle image  
Includes state specific alerts based on image

### Power Source

100-240 VAC <1 amp  
60 W Solar  
11-14 Volt

### Processing Power

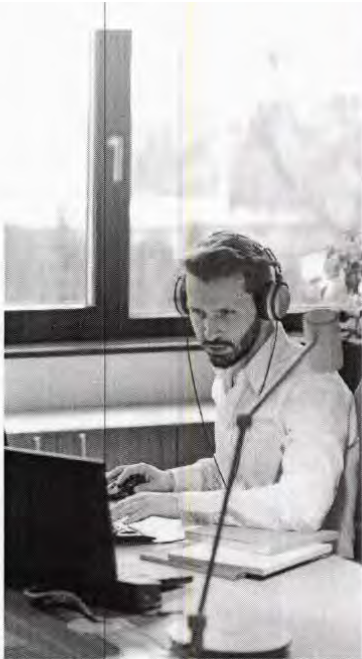
1.4GHz  
64-bit quad-core CPU

### Image Capture

30-50 ft from vehicles  
Up to 2 lanes of traffic per camera  
Date and time with camera location  
Plate (state, partial, paper, and none)  
Vehicle details (Make, type, and color)







## Training, Ongoing Support & Timeline

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New customers will first get connected with their dedicated Onboarding Specialist who will spearhead the installation project to completion. Once cameras are successfully capturing footage, customers get introduced to their dedicated Market Manager. This person serves as the main point of reference for all things Flock Safety (training, setup questions, etc). In addition, the Flock Safety Support team monitors the [support@flocksafety.com](mailto:support@flocksafety.com) inbox Monday through Friday, 8:00 AM to 5:00 PM EST.

### SAFETY-AS-A-SERVICE

- Regular software updates at no additional cost
- Camera maintenance is included in the subscription
- Unlimited users for hotlist integration and alerts, and camera footage search

## INSTALLATION & CAMERA LOCATIONS

The average installation is to 6-8 weeks. Camera locations and installation timing is coordinated by the Flock Safety Customer Support team.

### City intersection

Solar & existing pole



### Entrance to Hotel

Solar & Flock 14 foot pole



### City Foot Traffic Street

Electric & existing pole



# Install Process Guide

## TERMS, CONDITIONS, & SERVICE LEVEL AGREEMENT INFORMATION

For the complete list of Terms & Service, please visit <https://www.flocksafety.com/legal>.

### WARRANTY

- All Flock products are under warranty for the duration of the Customer's contract.
- Flock cameras have built-in alarms to alert us if a camera is not performing at optimal standards. In the event of a camera performance issues, maintenance teams will be deployed at no additional cost.
- In the event the Flock camera is physically damaged or stolen, the first camera replacement will be made by Flock at not additional cost. A reassessment of camera location will be made at that time to deter further issues.
- In the unlikely case that an additional replacement camera is needed, the customer will be responsible for the \$300 cost.
- Flock reserves the right to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Unit; provided that such inspection and test shall occur within 72 hours after the Agency notifies the Flock of defect.

Commissioner German made the motion to approve the resolution for flock camera system. 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 January, 2022, 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  
Jan-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>54110 Sheriff's Department</b>		
716 Law Enforcement Equipment	\$ -	\$ 55,000.00
Subtotal-54110	\$ -	\$ 55,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	\$ -	\$ 55,000.00
<b>Prior Estimated Expenditures</b>		\$ 21,637,094.89
<b>Total Estimated Expenditures this Amendment</b>		\$ 21,692,094.89
<b>Projected Fund Balance before Amendment</b>		\$ 6,565,372.78
<b>Change in Fund Balance this Amendment</b>		\$ (55,000.00)
<b>Estimated Ending Fund Balance as of June 30, 2022</b>		\$ 6,510,372.78

Commissioner German made the motion to approve the Siemens Service Agreement. The motion was seconded by Commissioner Leggett and passed unanimously.

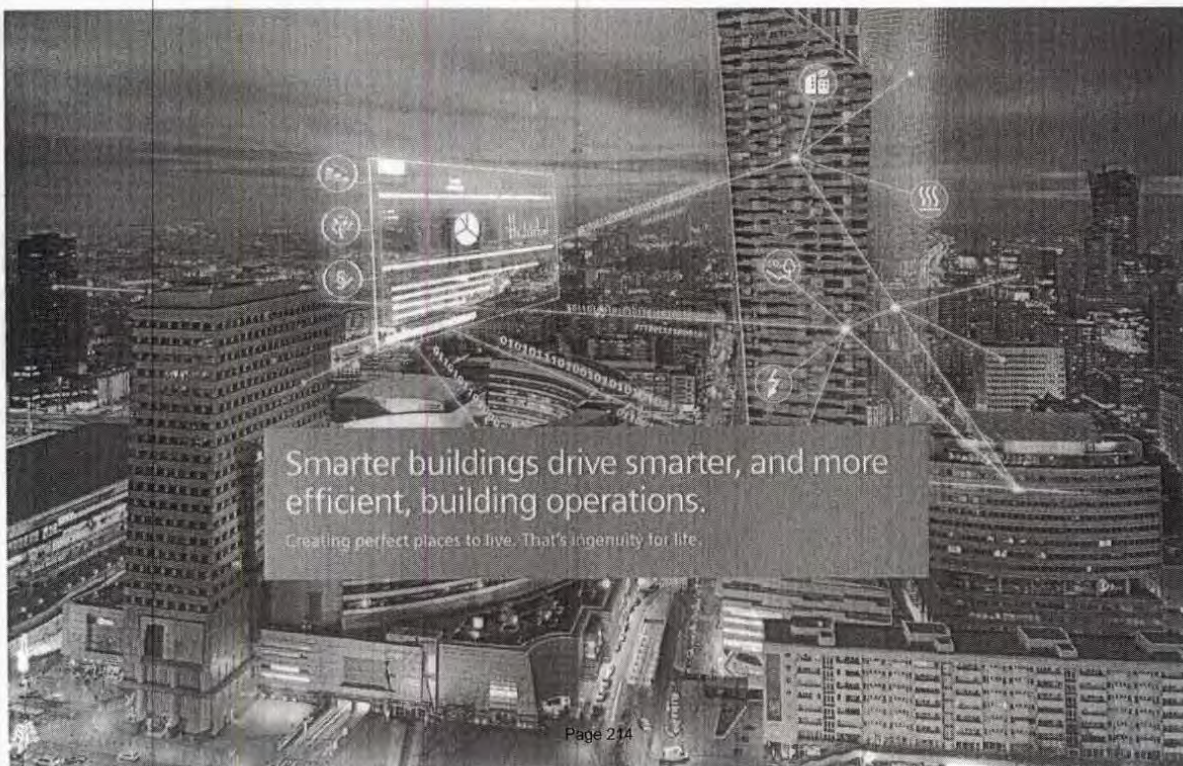


**PROPOSAL**  
Fayette County Sheriff's Department

**PREPARED BY**  
Siemens Industry, Inc.

**PREPARED FOR**  
Rhea Taylor

**DELIVERED ON**  
November 30, 2021



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## Service Agreement Renewal Letter

Dear Rhea Taylor,

In the following pages please find the renewal information for your new service agreement #2600118424.

After completing your review and acceptance, please sign and return paperwork to me as soon as possible.

As always, if you have any questions, or if I can be of further assistance, please don't hesitate to call me at 502-224-1910.

Sincerely,

Rhonda Massingill  
Renewal Coordinator  
Siemens Industry, Inc.

### Did You Know ...

Siemens offers a wide portfolio of Smart Solutions to ensure your building functions efficiently and effectively today and is prepared for the future. Find out more by clicking an icon below:



How can smart building technology and the help of a knowledgeable partner support you in the "next normal?" How do we return to work, school, and more? Click [here](#) to learn more about technologies and services that help you come back with confidence!



### Contact Information

Proposal #: 6448294  
Date: November 30, 2021

Representative: Rhonda Massingill  
Branch Address: 7600 Appling Center #103  
Memphis, TN 38133  
Telephone: 502-224-1910  
Email Address: rhonda.massingill@siemens.com

Customer Contact: Rhea Taylor  
Customer: Fayette County  
Address: PO Box 219  
Somerville, TN 38068

Services shall be provided at: 705 Justice Drive  
Somerville, TN 38068

## Terms and Conditions

### Terms and Conditions (Click to download)

[Terms & Conditions](http://go.siemens.net/95260872)  
(<http://go.siemens.net/95260872>)

As a result of the global Covid-19 Virus outbreak, temporary delays in delivery, labor or services from Siemens and its sub-suppliers or subcontractors may occur. Among other factors, Siemens' delivery is subject to the correct and punctual supply from sub-suppliers or subcontractors, and Siemens reserves the right to make partial deliveries or modify its labor or services. While Siemens shall make every commercially reasonable effort to meet the delivery or service or completion date mentioned above, such date is subject to change.

## Attachment A

### Riders (Click on rider below to download)

[SI Monitoring Rider](http://go.siemens.net/31208927)  
(<http://go.siemens.net/31208927>)

[SI Online Backup and Data Protection](http://go.siemens.net/25876317)  
(<http://go.siemens.net/25876317>)

[SI Software License Warranty](http://go.siemens.net/59206587)  
(<http://go.siemens.net/59206587>)

[SI Web Based Offering](http://go.siemens.net/27378559)  
(<http://go.siemens.net/27378559>)

[SI Fire Life Safety Rider](http://go.siemens.net/36296931)  
(<http://go.siemens.net/36296931>)





## Agreement Terms for Investments

Services shall be provided at:

705 Justice Drive

Somerville, TN 38068

Siemens Industry, Inc. shall continue to provide the services as identified in the current Service Agreement and pursuant to the associated terms and conditions within.

Duration (Initial Term and Renewal): This Agreement shall remain in effect for an Initial Term of one year. Period(s) beginning December 01, 2021. After the expiration of the Initial Term, this Agreement shall automatically renew for successive one year periods. The Investments for each year after the Initial Term of the Agreement and each year of each renewal of this Agreement shall be determined as the immediate prior year's Investment plus an escalator of 3%. In addition, each renewal term pricing shall be adjusted for any additions or deletions to services selected for the renewal term.

Initial Term Investments:

Period	Sell Price	Period Range	Billing Frequency
1	\$6,578.00	December 01, 2021 - November 20, 2022	Annually

### \*Amount Due In Advance Based On Billing Frequency

Applicable sales taxes are excluded from the Investments. The pricing quoted in this Proposal are firm for 30 days.



### Signature Page

The Buyer acknowledges that when accepted by the Buyer and accepted by Siemens Industry, Inc., this Proposal and the Standard Terms and Conditions of Sale for Services, (together with any other documents incorporated into the forgoing) shall constitute the entire agreement of the parties with respect to its subject matter.

BY EXECUTION HEREOF, THE SIGNER CERTIFIES THAT (S)HE HAS READ ALL OF THE TERMS AND CONDITIONS AND DOCUMENTS, THAT SIEMENS INDUSTRY, INC. OR ITS REPRESENTATIVES HAVE MADE NO AGREEMENTS OR REPRESENTATIONS EXCEPT AS SET FORTH THEREIN, AND THAT (S)HE IS DULY AUTHORIZED TO EXECUTE THE SIGNATURE PAGE ON BEHALF OF THE BUYER.

#### Proposed by:

Siemens Industry Inc.

Company

Rhonda Massingill

Name

Renewal Coordinator

Title

\$6,578.00

Proposal Amount

November 30, 2021

Date

6448294

Proposal #

#### Accepted by:

Company

Name (Printed)

Title

Signature

Date

Purchase Order #  PO for billing purposes only

Commissioner German made the motion to approve the resolution for addition personnel at the Sherriff's Department. 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 January, 2022, 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  
Jan-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>54110 Sheriff's Department</b>		
106 Deputy(ies)		\$ 44,586.00
205 Employee & Dependant Insurance		\$ 8,400.00
451 Uniform		\$ 4,000.00
716 Law Enforcement Equipment		\$ 3,400.00
<b>Subtotal-54110</b>	<b>\$ -</b>	<b>\$ 60,386.00</b>
<b>58600 Employee Benefits</b>		
201 Social Security		\$ 2,765.00
204 State Retirement		\$ 1,583.00
212 Employer Medicare		\$ 647.00
<b>Subtotal-58600</b>	<b>\$ -</b>	<b>\$ 4,995.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ -</b>	<b>\$ 65,381.00</b>
<b>Prior Estimated Expenditures</b>		<b>\$ 21,637,094.89</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 21,702,475.89</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 6,565,372.78</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$ (65,381.00)</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>		<b>\$ 6,499,991.78</b>

Commissioner German made the motion to approve the memorandum for the Solid Waste's write-off of uncollected debt. The motion was seconded by Commissioner Reeves and passed unanimously.

# Memorandum

**To:** Fayette County Commissioners

**From:** Fayette County Solid Waste

**Date:** 1/7/2022

**Re:** Earls Garage/Wrecker Service

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Fayette County Solid Waste needs to get approval to remove the total amount due for the charge account "Earls Garage/Wrecker Service". The company went out of business in 2015 and never came back to pay their total amount due of \$1,392.00.

---

CONFIDENTIAL

1

Information about Travel Reimbursement Rate was given to the Board about the state rate which is currently fifty-eight in half cents.

**Department of Finance and Administration**  
**Department Head and Board Member - Travel Reimbursement Rate Schedule**  
*Lodging Revised October 1, 2021*  
*Mileage Revised January 1, 2022*

**General Reimbursement Rates**

Standard Mileage Rate effective January 1, 2022	IRS Business Standard Mileage Rate
Maximum Parking Fee Without Receipt	8.00/day
Fees for Handling Equipment/Promotional Materials	20.00/hotel

**Out-of-State Reimbursement Rates**

Employees should utilize the U.S. General Services Administration CONUS (Continental United States) rates provided by the federal government. To view the CONUS rates, access the Department of Finance and Administration web page at: <https://www.tn.gov/finance/>. Click the "Financial" heading and then "Travel Information." Then click on "Per Diem Rates" where there is a direct link to the GSA CONUS rates. There is also a link on the Finance and Administration Intranet Travel Page Site at: <https://teamtn.gov/finance/>. Go to "Travel Information" and click on "Comprehensive Travel Regulations" and then "Per Diem Rates."

Use the CONUS standard rates for all locations within the continental United States not specifically shown on the CONUS web page as a listed point. Both in-state and out-of-state meals and incidentals are reimbursed at 75% for day of departure and/or day of return.

**Department Head and Board Member - In-State Travel Reimbursement Rates**

The department head lodging rate of \$106.00 and the standard rate of \$59.00 for meals and incidentals should be used for all in-state locations not listed below.

Counties	Maximum Lodging	Maximum Meals & Incidentals	75% of Meals & Incidentals
Davidson (Nashville) (September-November)	\$244	\$79	\$59.25
(December-January)	\$197		
(February-June)	\$240		
(July-August)	\$217		
Shelby (Memphis)	\$133	\$69	\$51.75
Williamson (Brentwood/Franklin)	\$135	\$69	\$51.75
Hamilton (Chattanooga)	\$119	\$64	\$48.00
Knox (Knoxville)	\$112	\$64	\$48.00

**In-State and Out-of State  
Meals & Incidentals - Allocated By Meal  
Effective October 1, 2021**

Per Diem	\$59	\$64	\$69	\$74	\$79
Continental					
Breakfast/Breakfast	\$13	\$14	\$16	\$17	\$18
Lunch	\$15	\$16	\$17	\$18	\$20
Dinner	\$26	\$29	\$31	\$34	\$36
Incidentals	\$5	\$5	\$5	\$5	\$5

CSQ710 21/12/27 History Hauler Detail Report Page: 1  
Location: L Local Government Data Demo Period: 09/29/15 10/27/15

Hauler: 186 CUSTOMER # 0186

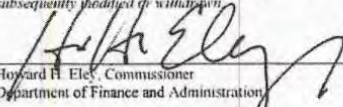
Trans Date	Tran Seq	Trans Time	Tr Cd	Wast Srce	Drvr Nbr	Vehicle Number	Net Weight	Net Tons	Total Amount
10/23/15	68	12:00	1	17	1	1	29260	14.630	721.50
10/23/15	94	13:07	1	17	1	1	27220	13.610	670.50
Report Total:					Nbr Loads:	2	56480	28.240	1392.00

\* End of Report: Local Government Data Demo \*

**Per Diem Rates-  
Three-Fourths Calculations  
For Partial Day of Travel  
Effective October 1, 2021**

Total	First & Last Day of Travel
\$59	\$44.25
\$64	\$48.00
\$69	\$51.75
\$74	\$55.50
\$79	\$59.25

*In accordance with the provisions of Tenn. Code Ann. 4-3-1008 and the Comprehensive Travel Regulations, the above travel rates supersede and rescind all previous promulgated travel rates. These rates are effective upon approval and shall remain in effect until subsequently modified or withdrawn.*

  
 Howard H. Eley, Commissioner  
 Department of Finance and Administration

12/16/21  
 Date

Information about Fiscal Strength and Efficient Government was presented the Board in the Commission packets.



# Fayette County Government

Rhea Taylor / County Mayor

## Fiscal Strength and Efficient Government Fiscal Confirmation Letter ThreeStar Program requirements

This document confirms that Fayette County has taken the following actions in accordance with the requirements of the ThreeStar Program:

- The county mayor has reviewed with the county commission at an official meeting the county's debt management policy that is currently on file with the Comptroller of the Treasury Office. The purpose of this requirement is to ensure that local elected officials are aware and knowledgeable of the county's debt management policy.
- The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of debt the county must go through the process of assessing the county's cash flow. This is done to evaluate the county's finances and confirm that sufficient revenues are available to cover additional debt service associated with the proposed issuance of debt.
- The county mayor and county commission acknowledge that all county offices are required to have documented system of internal controls (TCA Section 9-18-102).

### Debt Management Policy

*This is an acknowledgement that the Debt Management Policy of Fayette County is on file with the Office of the Comptroller of the Treasury and was reviewed with the members of the Fayette County Commission present at the meeting held on the 25<sup>th</sup> day of January 2022.*

\_\_\_ Minutes of this meeting have been included as documentation of this agenda item.

### Annual Cash Flow Forecast

*This is an acknowledgement that prior to the issuance of debt an annual cash flow forecast was prepared for the appropriate fund and submitted to the Comptroller's office and was reviewed with the members of the Fayette County Commission present at the meeting held on the 25<sup>th</sup> day of January 2022.*

\_\_\_ Minutes of this meeting have been included as documentation of this agenda item.

### Confirmation of Documented Internal Controls Requirement

*This is an acknowledgement that the Fayette County Commission understands that all county offices are required to develop a documented system of internal control for all offices, funds, and departments under the authority and administration of the elected officials of Fayette County in compliance with Section 9-18-102(a), Tennessee Code Annotated.*

\_\_\_ Minutes of this meeting have been included as documentation of this agenda item.

Acknowledged this 25<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
County Mayor/Executive Name

\_\_\_\_\_  
Signature

P.O. Box 218, 13095 North Main, Somerville, Tennessee 38068 • Phone (901) 465-5202 • Fax (901) 465-5229

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Commissioner German made the motion to approve the Resolution for the Budget Amendment – 101 Previously Approved Additions on the H2H Growth



Plan. 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 January, 2022, 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  
Jan-22**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>58120</b>	<b>Industrial Development</b>		
321	Engineering Services	-	\$ 30,000.00
	<b>Subtotal-58120</b>	<u>\$ -</u>	<u>\$ 30,000.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 30,000.00</u>
<b>Prior Estimated Expenditures</b>			<b>\$ 21,637,094.89</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 21,667,094.89</b>
<b>Projected Fund Balance before Amendment</b>			<b>\$ 6,565,372.78</b>
<b>Change in Fund Balance this Amendment</b>			<b>\$ (30,000.00)</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			<b>\$ 6,535,372.78</b>

Commissioner Oglesby made the motion to except the resignation letter from Tom Fleps which worked for the Fayette County School Board, effective February 4, 2022. The motion was seconded by Commissioner Perkins and passed unanimously.

The Honorable Rhea Taylor  
Mayor  
Fayette County Tennessee  
13095 North Main Street  
Somerville, Tennessee 38068

January 25, 2022

Mayor Taylor:

This letter is notification of my resignation from the Fayette County School Board , effective February 4, 2022.

It has been an honor and a pleasure to serve the residents of District 3 and of Fayette County. My best wishes go for the future success of Fayette County Schools .

Sincerely



Tom Fleps

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

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Rhea Taylor, County Mayor

ATTEST:

\_\_\_\_\_  
Shana N. Burch, County Clerk