

FAYETTE COUNTY LEGISLATIVE BODY  
FEBRUARY 22, 2022

**BE IT REMEMBERED** that the Fayette County Legislative Body met in regular session on February 22, 2022, at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was County Mayor Rhea Taylor. Also, present were James R. "Bobby" Riles, Sheriff, Shana N. Burch, Fayette County Clerk, and the following County Commissioners: Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., 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, Roberts Sills, Bill Walker, Larry Watkins, and David Webb.

A quorum was declared with nineteen (19) Commissioner present and non-absent.

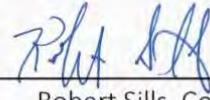
The Chairman opened the floor for comments on non-agenda items. Eric Greer of Hebron Drive in Stanton addressed the board about eighteen wheelers parking on the side of Highway 222 blocking the average driver's line of site when traveling down the highway and that the citizens of that area are concerned that once the Blue Oval comes into play that more truckers will be parking alongside the highway. The chairman stated that TDOT may be able to address the situation with sign of No Parking. Bethany German of Fern Road in Somerville address the board about the Fayette County Animal Shelter. She stated that she had been a part of the Germantown Shelter from 2003 to 2013 and it was located by the Methodist Hospital. Subdivisions were being built and with no decline in housing projects, school fieldtrips were held, tours were held, they had adoption contracts in place, no noise complaints, and the animals were spade and neutered when they became of age.

Commissioner Walker made the motion to approve the January 25, 2022, minutes. The motion was seconded by Commissioner Farley and passed with Commissioner's Dacus request for the date to be corrected on page 30 from 20025 to 2025.

Commissioner Sills made the motion to approve the resolution of a 35 Miles Per Hour speed limit sign to be posted on Seward Road of its entirety. The motion was seconded by Commissioner Perkins and passed unanimously.

NOTICE OF INTENT TO  
PROPOSE RESOLUTION


I, Robert Sills, duly elected member of the Fayette County Legislative Body, representing the 8<sup>th</sup> Commissioner District of Fayette County Tennessee, hereby give public notice of my intention to propose a Resolution to post the speed limit of 35 Miles Per Hour on Seward Road in its entirety (a distance of 3.41 miles) from Highway 196 to Highway 64 in Civil District 9, and Commissioner District 8.



Robert Sills, County Commissioner

RESOLUTION

**BE IT RESOLVED** by the Board of County Commissioners and/or assembled on this 22<sup>nd</sup> day of February 2022, being the fourth Tuesday, and the regular monthly meeting date of the February said County Legislative Body, in the Criminal Justice Complex at Somerville, Tennessee, that pursuant to the provisions of Chapter No. 357 of the Private Acts of Tennessee, 1967-68, and amendments thereto, it shall be unlawful for any person to operate or drive a motor vehicle in excess of thirty (35) MPH on Seward Road in its entirety, being located in the 9<sup>th</sup> Civil District of Fayette County, Tennessee; and **BE IT FURTHER RESOLVED** that any person violating the provision of this Resolution shall be guilty of a misdemeanor and punished accordingly.



Shana N. Burch, County Clerk

Commissioner Walker made the motion to approve the following notaries: Jo Ann Allen, D. Beck-Melancon, Lisa Birmingham, James Bond, Cavarius J. Broyles, Melissa D. Byrd, Steven E. Chester, Jaime Copeland, Janice Davis, Jacquelyn K. Gandy, Vickie Howard, Glen Ilagan, Paula Joyner, Michelle D. King, Tammy G. Lewis, Andrea Lowe, Thomas George Mikulski, Kristie Danielle Moffett, Brandy V. Motley, Joyce J. Murphy, Danielle Redfearn, Kathy J. Shemwell, Mollie Anne Vance, Belinda N. Webb, and Stephanie Bishop Wilkerson. The motion was seconded by Commissioner Perkins and passed unanimously.

Next on the agenda was the Election Vacant School Board Position District 3. Commissioner Leggett nominated Warner Speakman of Warren Road in Oakland. Commissioner Oglesby nominated Wanda Keath of Highway 195 in Somerville. The candidate would fill the position until November when it will go on the general ballot for February. Commissioner Powers asked for the chairman to get clarification from Mr. Tapp about a candidate to become a write in on the August Ballot to fulfill the two (2) years.



## Fayette County Election Commission

P.O. Box 339, 45 Dogwood Lane Somerville, TN 38068-0339

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February 22, 2022

Rhea V. Taylor, Mayor  
P.O. Box 218  
Somerville, TN 38068

Re: School Board District 3 Vacancy

Dear Mayor Taylor,

Mr. Warner Speakman has contacted the Fayette County Election Office (CEO) and would like to be considered for the Fayette County School Board District 3 vacancy. His current address listed in our files is 4280 Warren Rd., Oakland, TN 38060, and he has been a registered voter in Fayette County since April 4, 2002. He provided a copy of the following information to the Election Office:

- Decatur High School Diploma (Decatur, Alabama)

The above information meets the Election Commission requirements per T.C.A. 49-2-202, and a copy of his proof of education is attached to this letter.

Mr. Speakman's current address listed above is in School Board District 3.

Please contact the Fayette County Election Office if there are any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Josh Tapp".

Josh Tapp  
Administrator of Elections



## Fayette County Election Commission

P.O. Box 339, 45 Dogwood Lane Somerville, TN 38068-0339

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February 22, 2022

Rhea V. Taylor, Mayor  
P.O. Box 218  
Somerville, TN 38068

Re: School Board District 3 Vacancy

Dear Mayor Taylor,

Ms. Wanda Keath has contacted the Fayette County Election Office (CEO) and would like to be considered for the Fayette County School Board District 3 vacancy. Her current address listed in our files is 4780 Hwy. 195, Somerville, TN 38068, and she has been a registered voter in Fayette County since May 18, 1988. She provided a copy of the following information to the Election Office:

- Fayette County Public Schools Transcript

The above information meets the Election Commission requirements per T.C.A. 49-2-202, and a copy of her proof of education is attached to this letter.

Ms. Keath's current address listed above is in School Board District 3.

Please contact the Fayette County Election Office if there are any questions.

Sincerely,

Josh Tapp  
Administrator of Elections

Phone (901)465-5223

Fax (901)465-5238

E-Mail [fayetteco@bellsouth.net](mailto:fayetteco@bellsouth.net)

Both candidates had the opportunity to address the board about the position. A roll call vote was called. Voting for Warner Speakman were Commissioners: Willie German, Jr., Tim Goodroe, Jimmy Jordan, Terry Leggett, David Lilliard, Jim Norton, Tommy Perkins, Kevin J. Powers, Steve Reeves, Robert Sills, Bill Walker, and David Webb. Voting for Wanda Keath were Commissioners: Charles E. Dacus, Jr., Claude Oglesby, Elizabeth Rice, and Larry Watkins. Commissioners Ben Farley, Sylvester Logan, and Ray Seals abstained. Warner Speakman was voted in with twelve (12) votes in favor for him.



ROLL CALL  
 FAYETTE COUNTY BOARD OF COMMISSIONERS

	<del>YES</del>	<del>NO</del>	ABSTAIN
Dacus, Charles E., JR.		1	
Farley, Ben			1
German, Willie, JR.	1		
Goodroe, Tim	1		
Jordan, Jimmy	1		
Leggett, Terry	1		
Lilliard, David	1		
Logan, Sylvester			1
Norton, Jim	1		
Oglesby, Claude		1	
Perkins, Tommy	1		
Powers, Kevin J.	1		
Reeves, Steve	1		
Rice, Elizabeth		1	
Seals, Ray			1
Sills, Robert	1		
Walker, Bill	1		
Watkins, Larry		1	
Webb, David	1		
Total	12	4	3

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

101	General	Account	Description	Year-To-Date		Month-To-Date		% of Budget	Estimate Avg/Mth	Actual	% of Avg
				Budget Estimate	Actual	Estimate Avg/Mth	Actual				
<b>Revenues</b>											
40110			Current Property Tax	12,080,040.00	(8,296,206.60)	1,006,670.00	(1,146,021.36)	68.68 %	1,006,670.00	(1,146,021.36)	113.84 %
40120			Trustee's Collections - Prior Year	160,000.00	(77,932.45)	13,333.33	(6,675.80)	48.71 %	13,333.33	(6,675.80)	50.07 %
40130			Cir Clk/Clk & Master Collections-Pr Yr	110,000.00	(54,892.94)	9,166.67	(1,592.14)	49.90 %	9,166.67	(1,592.14)	17.37 %
40140			Interest And Penalty	33,000.00	(8,720.24)	2,750.00	(1,090.92)	26.42 %	2,750.00	(1,090.92)	39.67 %
40150			Pick-Up Taxes	10,000.00	(14,828.86)	833.33	(641.98)	148.29 %	833.33	(641.98)	77.04 %
40162			Payments In Lieu Of Taxes-Local	50,000.00	0.00	4,166.67	0.00	0.00 %	4,166.67	0.00	0.00 %
40163			Payments In Lieu Of Taxes - Other	120,000.00	(50,380.83)	10,000.00	(39,912.55)	41.98 %	10,000.00	(39,912.55)	399.13 %
40210			Local Option Sales Tax	450,010.00	(298,176.09)	37,500.83	(298,176.09)	66.26 %	37,500.83	(298,176.09)	795.12 %
40220			Hotel/Motel Tax	5,000.00	(4,236.45)	416.67	(660.52)	84.73 %	416.67	(660.52)	158.52 %
40240			Wheel Tax	200,000.00	(104,761.90)	16,666.67	(14,960.14)	52.38 %	16,666.67	(14,960.14)	89.76 %
40250			Litigation Tax - General	120,000.00	(52,286.26)	10,000.00	(9,419.50)	43.57 %	10,000.00	(9,419.50)	94.20 %
40266			Litigation Tax-Jail, Wrkhs,se,	90,000.00	(47,857.29)	7,500.00	(8,675.74)	53.17 %	7,500.00	(8,675.74)	115.68 %
40270			Business Tax	300,000.00	(73,842.39)	25,000.00	(12,653.72)	24.61 %	25,000.00	(12,653.72)	50.61 %
40275			Mixed Drink Tax	0.00	(69.75)	0.00	0.00	0.00 %	0.00	0.00	0.00 %
40285			Adequate Facilities/Development Tax	80,000.00	(80,000.00)	6,666.67	(80,000.00)	100.00 %	6,666.67	(80,000.00)	1,200.00 %
40320			Bank Excise Tax	185,000.00	0.00	15,416.67	0.00	0.00 %	15,416.67	0.00	0.00 %
41120			Animal Registration	15,000.00	(15,132.73)	1,250.00	(1,842.41)	100.88 %	1,250.00	(1,842.41)	147.39 %
41510			Beer Permits	1,000.00	(190.00)	83.33	(190.00)	19.00 %	83.33	(190.00)	228.00 %
41520			Building Permits	90,000.00	(88,989.50)	7,500.00	(12,080.50)	98.88 %	7,500.00	(12,080.50)	161.07 %
42110			Fines	5,000.00	(4,465.00)	416.67	0.00	89.30 %	416.67	0.00	0.00 %
42120			Officers Costs	16,000.00	(8,699.12)	1,333.33	(1,216.95)	54.37 %	1,333.33	(1,216.95)	91.27 %
42140			Drug Control Fines	15,000.00	(8,421.27)	1,250.00	(1,334.75)	56.14 %	1,250.00	(1,334.75)	106.78 %
42141			Drug Court Fees	3,000.00	(1,385.57)	250.00	(59.37)	46.19 %	250.00	(59.37)	23.75 %
42150			Jail Fees	500.00	(74.10)	41.67	(11.40)	14.82 %	41.67	(11.40)	27.36 %
42180			DUI Treatment Fines	1,200.00	(273.60)	100.00	0.00	22.80 %	100.00	0.00	0.00 %
42190			Data Entry Fee - Circuit Court	2,500.00	(1,217.47)	208.33	(184.97)	48.70 %	208.33	(184.97)	88.79 %
42191			Courtroom Security Fee	500.00	(24.70)	41.67	0.00	4.94 %	41.67	0.00	0.00 %
42192			Victims Assistance Assessments	1,266.00	(1,451.00)	105.50	(172.00)	114.61 %	105.50	(172.00)	163.03 %
42310			Fines	22,000.00	(7,030.47)	1,833.33	(996.55)	31.96 %	1,833.33	(996.55)	54.36 %
42320			Officers Costs	55,000.00	(17,138.23)	4,583.33	(2,840.26)	31.16 %	4,583.33	(2,840.26)	61.97 %
42330			Games And Fish Fines	500.00	(45.00)	41.67	0.00	9.00 %	41.67	0.00	0.00 %
42340			Drug Control Fines	4,500.00	(2,227.99)	375.00	0.00	49.51 %	375.00	0.00	0.00 %
42341			Drug Court Fees	10,000.00	(1,993.57)	833.33	(315.16)	19.94 %	833.33	(315.16)	37.82 %
42350			Jail Fees	5,000.00	(1,062.81)	416.67	(159.60)	21.26 %	416.67	(159.60)	38.30 %
42370			Judicial Commissioner Fees	105,000.00	(41,433.86)	8,750.00	(7,697.55)	39.46 %	8,750.00	(7,697.55)	87.97 %
42380			DUI Treatment Fines	6,000.00	(3,368.23)	500.00	(342.00)	56.14 %	500.00	(342.00)	68.40 %
42390			Data Entry Fee - General Sessions	10,000.00	(7,183.16)	833.33	(1,343.83)	71.83 %	833.33	(1,343.83)	161.26 %
42391			Courtroom Security Fee	3,000.00	(1,258.27)	250.00	(167.20)	41.94 %	250.00	(167.20)	66.88 %



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Fayette County Executive  
 Summary Financial Statement  
 January 2022

User: Charles McNab  
 Date/Time: 2/18/2022 3:16 PM  
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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	
42392	Victims Assistance Assessments	2,354.50	(3,252.25)	138.13 %	196.21	(420.00)	214.06 %		
42410	Fines	1,000.00	(190.00)	19.00 %	83.33	(47.50)	57.00 %		
42420	Officers Costs	2,000.00	(494.00)	24.70 %	166.67	0.00	0.00 %		
42520	Officers Costs	2,000.00	(1,675.80)	83.79 %	166.67	(361.00)	216.60 %		
42530	Data Entry Fee - Chancery Court	4,000.00	(2,167.79)	54.19 %	333.33	(204.00)	61.20 %		
42990	Other Fines, Forfeitures, And Penalties	0.00	(19,237.50)	0.00 %	0.00	(3,325.00)	0.00 %		
43102	Other Employee Benefit	146,600.00	(157,700.00)	107.57 %	12,216.67	0.00	0.00 %		
43107	Residential Waste Collection Charge	10,000.00	(4,400.00)	44.00 %	833.33	0.00	0.00 %		
43120	Patient Charges	1,750,000.00	(1,045,420.53)	59.74 %	145,833.33	(174,889.68)	119.92 %		
43310	Airport Fees	106,200.00	(52,313.56)	49.26 %	8,850.00	(9,221.56)	104.20 %		
43350	Copy Fees	0.00	(28.00)	0.00 %	0.00	0.00	0.00 %		
43360	Library Fees	10,000.00	(5,791.50)	57.92 %	833.33	(567.50)	68.10 %		
43365	Archives And Records Management	10,000.00	(10,439.60)	104.40 %	833.33	(1,953.00)	234.36 %		
43370	Telephone Commissions	55,000.00	(30,060.92)	54.66 %	4,583.33	(7,684.97)	167.67 %		
43392	Data Processing Fee - Register	15,000.00	(11,820.00)	78.80 %	1,250.00	(2,066.00)	165.28 %		
43394	Data Processing Fee - Sheriff	2,000.00	(1,020.30)	51.02 %	166.67	(167.20)	100.32 %		
43395	Sexual Offender Registration Fee-	6,000.00	(1,500.00)	25.00 %	500.00	(150.00)	30.00 %		
43396	Data Processing Fee - County Clerk	2,500.00	(1,800.00)	72.00 %	208.33	(135.00)	64.80 %		
43399	Vehicle Insurance Coverage and	0.00	(3,341.91)	0.00 %	0.00	0.00	0.00 %		
43990	Other Charges For Services	0.00	(10.00)	0.00 %	0.00	0.00	0.00 %		
44110	Investment Income	0.00	(2,155.98)	0.00 %	0.00	0.00	0.00 %		
44120	Lease/Rentals	10,000.00	(15,076.32)	150.76 %	833.33	0.00	0.00 %		
44130	Sale Of Materials And Supplies	0.00	(206.95)	0.00 %	0.00	(77.00)	0.00 %		
44131	Commissary Sales	15,000.00	(2,789.85)	18.60 %	1,250.00	0.00	0.00 %		
44135	Sale Of Gasoline	210,000.00	(113,136.01)	53.87 %	17,500.00	(12,465.44)	71.23 %		
44161	Cobra Insurance Payments	0.00	(4,440.44)	0.00 %	0.00	(389.56)	0.00 %		
44170	Miscellaneous Refunds	0.00	(32,947.09)	0.00 %	0.00	(3,690.70)	0.00 %		
44530	Sale Of Equipment	10,000.00	(48,196.00)	481.96 %	833.33	0.00	0.00 %		
44990	Other Local Revenues	0.00	(291.75)	0.00 %	0.00	(230.00)	0.00 %		
45510	County Clerk	470,000.00	(248,283.83)	52.83 %	39,166.67	(33,476.98)	85.47 %		
45520	Circuit Court Clerk	110,000.00	(48,586.11)	44.17 %	9,166.67	(8,553.46)	93.31 %		
45540	General Sessions Court Clerk	270,000.00	(110,005.00)	40.74 %	22,500.00	(15,867.92)	70.52 %		
45550	Clerk And Master	140,000.00	(76,369.34)	54.55 %	11,666.67	(8,623.41)	73.91 %		
45560	Juvenile Court Clerk	25,000.00	(7,822.63)	31.29 %	2,083.33	(1,299.40)	62.37 %		
45580	Register	250,000.00	(215,321.72)	86.13 %	20,833.33	(37,471.67)	179.86 %		
45590	Sheriff	20,000.00	(10,296.22)	51.48 %	1,666.67	(1,369.30)	82.16 %		
45610	Trustee	580,000.00	(450,555.13)	77.68 %	48,333.33	(70,863.39)	146.61 %		
46120	Airport Maintenance Program	14,000.00	(8,294.09)	59.24 %	1,166.67	(4,989.47)	427.67 %		
46210	Law Enforcement Training Programs	42,400.00	0.00	0.00 %	3,533.33	0.00	0.00 %		

101	General	Account	Description	Year-To-Date		Month-To-Date		% of Avg
				Budget Estimate	Actual	Estimate Avg/Mth	Actual	
46310		Health Department Programs	65,400.00	(6,928.75)	10.59 %	5,450.00	0.00	0.00 %
46390		Other Health And Welfare Grants	0.00	(18,820.88)	0.00 %	0.00	(3,654.87)	0.00 %
46430		Litter Program	51,600.00	(23,857.94)	46.24 %	4,300.00	(4,299.87)	100.00 %
46830		Beer Tax	18,000.00	(10,195.98)	56.64 %	1,500.00	0.00	0.00 %
46835		Vehicle Certificate Of Title Fees	12,000.00	0.00	0.00 %	1,000.00	0.00	0.00 %
46840		Alcoholic Beverage Tax	100,000.00	(64,948.13)	64.95 %	8,333.33	0.00	0.00 %
46851		State Revenue Sharing - T.V.A.	977,611.00	(481,241.28)	49.23 %	81,467.58	(239,875.88)	294.44 %
46855		State Shared Sports Gaming Privilege	0.00	(9,220.25)	0.00 %	0.00	0.00	0.00 %
46890		Prisoner Transportation	0.00	(2,275.20)	0.00 %	0.00	0.00	0.00 %
46915		Contracted Prisoner Board	600,000.00	(59,436.00)	9.91 %	50,000.00	(10,296.00)	20.59 %
46960		Registrar's Salary Supplement	15,164.00	(7,582.00)	50.00 %	1,263.67	(3,791.00)	300.00 %
46980		Other State Grants	70,000.00	(40,070.31)	57.24 %	5,833.33	0.00	0.00 %
46990		Other State Revenues	64,960.00	(472,437.19)	727.27 %	5,413.33	(611.33)	11.29 %
47220		Civil Defense Reimbursement	52,000.00	0.00	0.00 %	4,333.33	0.00	0.00 %
47302		COVID-19 Grant #2	0.00	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 %
47590		Other Federal Through State	24,156.00	0.00	0.00 %	2,013.00	0.00	0.00 %
47990		Other Direct Federal Revenue	0.00	(18,735.43)	0.00 %	0.00	(642.00)	0.00 %
48110		Prisoner Board	250,000.00	(33,600.98)	13.44 %	20,833.33	(5,924.98)	28.44 %
48130		Contributions	100,000.00	(8,316.16)	8.32 %	8,333.33	0.00	0.00 %
48140		Contracted Services	25,000.00	(11,739.66)	46.96 %	2,083.33	(1,903.08)	91.35 %
48610		Donations	23,045.01	(22,447.78)	97.41 %	1,920.42	(652.77)	33.99 %
49700		Insurance Recovery	10,399.58	(10,399.58)	100.00 %	866.63	(4,236.06)	488.80 %
		<b>Total Revenues</b>	<b>21,128,406.09</b>	<b>(13,426,949.32)</b>	<b>63.55 %</b>	<b>1,760,700.51</b>	<b>(2,327,882.91)</b>	<b>132.21 %</b>
<b>Expenditures</b>								
51100		County Commission	(133,724.88)	75,666.28	56.58 %	(11,143.74)	8,525.43	76.50 %
51220		Beer Board	(957.00)	0.00	0.00 %	(79.75)	0.00	0.00 %
51300		County Mayor/Executive	(118,049.00)	57,992.36	49.13 %	(9,837.42)	8,103.83	82.38 %
51310		Personnel Office	(135,600.00)	65,881.39	48.59 %	(11,300.00)	9,574.15	84.73 %
51400		County Attorney	(99,243.42)	57,149.27	57.58 %	(8,270.29)	10,231.48	123.71 %
51500		Election Commission	(397,692.00)	128,404.12	32.29 %	(33,141.00)	30,177.57	91.06 %
51600		Register Of Deeds	(221,592.00)	113,845.32	51.38 %	(18,466.00)	15,156.67	82.08 %
51710		Development	(289,268.00)	173,477.85	59.97 %	(24,105.67)	49,846.31	206.78 %
51730		Building	(161,634.00)	64,392.28	39.84 %	(13,469.50)	10,255.85	76.14 %
51800		County Buildings	(289,645.00)	143,807.82	49.65 %	(24,137.08)	32,362.22	134.08 %
51810		Other Facilities	(6,800.00)	1,219.06	17.93 %	(566.67)	352.08	62.13 %
51900		Other General Administration	(79,546.00)	51,319.73	64.52 %	(6,628.83)	0.00	0.00 %
51910		Preservation Of Records	(18,500.00)	10,252.31	55.42 %	(1,541.67)	8,353.34	541.84 %



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Fayette County Executive  
 Summary Financial Statement  
 January 2022

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101	General	Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
					Actual	% of Budget		Actual	% of Avg
52100	General	Accounting And Budgeting	(168,023.00)	60,279.00	35.88 %	(14,001.92)	6,000.47	42.85 %	
52300	General	Property Assessor's Office	(375,816.00)	151,232.17	40.24 %	(31,318.00)	21,265.39	67.90 %	
52310	General	Reappraisal Program	(43,600.00)	22,795.00	52.28 %	(3,633.33)	14,470.00	398.26 %	
52400	General	County Trustee's Office	(269,614.80)	153,637.30	56.98 %	(22,467.90)	17,449.42	77.66 %	
52500	General	County Clerk's Office	(377,773.00)	182,349.13	48.27 %	(31,481.08)	23,253.07	73.86 %	
53100	General	Circuit Court	(207,659.00)	116,298.40	56.00 %	(17,304.92)	17,370.81	100.38 %	
53300	General	General Sessions Court	(189,088.00)	113,128.22	59.83 %	(15,757.33)	16,317.74	103.56 %	
53310	General	General Sessions Judge	(244,335.00)	129,495.84	53.00 %	(20,361.25)	18,468.81	90.71 %	
53320	General	General Sessions Court Clerk	(114,168.00)	33,506.50	29.35 %	(9,514.00)	4,950.04	52.03 %	
53330	General	Drug Court	(70,000.00)	26,655.36	38.08 %	(5,833.33)	0.00	0.00 %	
53400	General	Chancery Court	(254,714.00)	131,238.09	51.52 %	(21,226.17)	16,701.83	78.69 %	
53500	General	Juvenile Court	(58,104.00)	27,971.89	48.14 %	(4,842.00)	3,944.27	81.46 %	
53900	General	Other Administration Of Justice	(41,002.00)	1,282.51	3.13 %	(3,416.83)	0.00	0.00 %	
53930	General	Victim Assistance Programs	(8,749.00)	0.00	0.00 %	(729.08)	0.00	0.00 %	
54110	General	Sheriff's Department	(4,100,343.00)	2,116,297.68	51.61 %	(341,695.25)	328,434.24	96.12 %	
54150	General	Drug Enforcement	(218,013.00)	133,701.41	61.33 %	(18,167.75)	19,334.99	106.42 %	
54210	General	Jail	(4,617,567.00)	2,254,367.04	48.82 %	(384,797.25)	356,636.58	92.66 %	
54310	General	Fire Prevention And Control	(1,149,584.58)	439,260.55	38.21 %	(95,798.72)	41,644.04	43.47 %	
54410	General	Civil Defense (EMA)	(225,080.00)	124,254.36	55.20 %	(18,756.67)	15,416.48	82.19 %	
54420	General	Rescue Squad	(6,000.00)	1,178.40	19.64 %	(500.00)	0.00	0.00 %	
54490	General	Other Emergency Management	(7,000.00)	5,801.15	82.87 %	(583.33)	1,346.00	230.74 %	
54510	General	Inspection And Regulation	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %	
54610	General	County Coroner/Medical Examiner	(43,630.00)	30,080.00	68.94 %	(3,635.83)	3,992.00	109.80 %	
54900	General	Other Public Safety (Sheriff's Shop)	(195,028.00)	68,859.77	35.31 %	(16,252.33)	13,453.18	82.78 %	
55110	General	Local Health Center	(61,274.00)	29,452.86	48.07 %	(5,106.17)	448.78	8.79 %	
55120	General	Rabies And Animal Control	(150,132.00)	48,998.24	32.64 %	(12,511.00)	6,668.31	53.30 %	
55130	General	Ambulance/Emergency Medical	(3,195,600.00)	1,871,359.61	58.56 %	(266,300.00)	276,176.11	103.71 %	
55160	General	Dental Health Program	(51,500.00)	23,436.71	45.51 %	(4,291.67)	3,893.77	90.73 %	
55170	General	Alcohol And Drug Programs	(7,200.00)	7,200.00	100.00 %	(600.00)	0.00	0.00 %	
55180	General	Crippled Children Services	(2,216.00)	0.00	0.00 %	(184.67)	0.00	0.00 %	
55390	General	Appropriation To State	(24,971.00)	0.00	0.00 %	(2,080.92)	0.00	0.00 %	
55520	General	Aid To Dependent Children	(2,750.00)	0.00	0.00 %	(229.17)	0.00	0.00 %	
55720	General	Sanitation Education/Information	(70,423.00)	30,808.00	43.75 %	(5,868.58)	4,985.01	84.94 %	
56500	General	Libraries	(313,859.00)	127,271.79	40.55 %	(26,154.92)	25,350.28	96.92 %	
57100	General	Agricultural Extension Service	(150,022.00)	140,066.24	93.36 %	(12,451.83)	21,443.40	171.52 %	
57500	General	Soil Conservation	(89,104.00)	42,727.35	47.95 %	(7,425.33)	5,575.24	75.08 %	
58120	General	Industrial Development	(31,730.00)	27,020.00	85.16 %	(2,644.17)	27,000.00	1,021.12 %	
58220	General	Airport	(469,892.01)	317,271.86	67.52 %	(39,157.67)	66,940.44	170.95 %	
58300	General	Veteran's Services	(35,822.00)	13,838.62	38.63 %	(2,985.17)	1,459.28	48.88 %	

Account	Description	Year-To-Date		Month-To-Date		% of Budget	% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual		
101	General						
58400	Other Charges	(455,518.00)	330,160.30	(37,959.83)	30,078.48	72.48 %	79.24 %
58500	Contributions To Other Agencies	(65,925.00)	63,349.00	(5,493.75)	0.00	96.09 %	0.00 %
58600	Employee Benefits	(1,815,777.00)	950,570.70	(151,314.75)	166,390.25	52.35 %	109.96 %
58802	COVID-19 Grant #2	(4,529.79)	0.00	(377.48)	0.00	0.00 %	0.00 %
58804	COVID-19 Grant #4	(13,000.00)	0.00	(1,083.33)	0.00	0.00 %	0.00 %
58900	Miscellaneous	(98,000.00)	6,913.51	(8,166.67)	924.56	7.05 %	11.32 %
<b>Total</b>	<b>Expenditures</b>	<b>(22,071,387.48)</b>	<b>11,297,522.35</b>	<b>(1,839,282.29)</b>	<b>1,760,722.20</b>	<b>51.19 %</b>	<b>95.73 %</b>
<b>Total 101</b>	General	<b>(942,981.39)</b>	<b>(2,129,426.97)</b>	<b>(78,581.78)</b>	<b>(567,160.71)</b>	<b>-225.82 %</b>	<b>-721.75</b>

Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date		
			Actual	% of Budget		Actual	% of Avg	
<b>Revenues</b>								
40330	Wholesale Beer Tax	75,000.00	(31,599.82)	42.13 %	6,250.00	(4,139.08)	66.23 %	
41140	Cable TV Franchise	160,000.00	(91,994.97)	57.50 %	13,333.33	0.00	0.00 %	
43114	Solid Waste Disposal Fee	715,000.00	(375,461.01)	52.51 %	59,583.33	(56,576.70)	94.95 %	
43116	Surcharge-Waste Tire Disposal	21,000.00	(11,348.89)	54.04 %	1,750.00	0.00	0.00 %	
44110	Investment Income	150,000.00	(52,150.72)	34.77 %	12,500.00	(8,816.21)	70.53 %	
44120	Lease/Rentals	2,635.00	0.00	0.00 %	219.58	0.00	0.00 %	
44145	Sale Of Recycled Materials	105,000.00	(113,514.87)	108.11 %	8,750.00	(26,185.10)	299.26 %	
44170	Miscellaneous Refunds	10,000.00	1,485.51	-14.86 %	833.33	(1,500.00)	180.00 %	
44530	Sale Of Equipment	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %	
46170	Solid Waste Grants	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %	
46820	Income Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	<b>Total Revenues</b>	<b>1,248,635.00</b>	<b>(674,584.77)</b>	<b>54.03 %</b>	<b>104,052.92</b>	<b>(97,217.09)</b>	<b>93.43 %</b>	
<b>Expenditures</b>								
55732	Convenience Centers	(520,000.00)	292,661.76	56.28 %	(43,333.33)	54,046.45	124.72 %	
55754	Landfill Operation And Maintenance	(941,961.00)	507,245.33	53.85 %	(78,496.75)	59,306.02	75.55 %	
	<b>Total Expenditures</b>	<b>(1,461,961.00)</b>	<b>799,907.09</b>	<b>54.71 %</b>	<b>(121,830.08)</b>	<b>113,352.47</b>	<b>93.04 %</b>	
<b>Total 116</b>	<b>Solid Waste/Sanitation</b>	<b>(213,326.00)</b>	<b>125,322.32</b>	<b>58.75 %</b>	<b>(17,777.17)</b>	<b>16,135.38</b>	<b>90.76 %</b>	



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122	Drug Control	Account	Description	Year-To-Date		Month-To-Date				
				Budget Estimate	Actual	Estimate Avg/Mth	Actual	% of Budget	% of Avg	
<b>Revenues</b>										
42140		Drug Control Fines	0.00	(7,204.32)	0.00 %	0.00	(161.50)	0.00 %		
42340		Drug Control Fines	1,000.00	(2,412.76)	241.28 %	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	(6,141.61)	30.71 %	1,666.67	0.00	0.00 %		
		<b>Total Revenues</b>	<b>53,000.00</b>	<b>(15,758.69)</b>	<b>29.73 %</b>	<b>4,416.67</b>	<b>(161.50)</b>	<b>3.66 %</b>		
<b>Expenditures</b>										
54150		Drug Enforcement	(127,735.00)	60,190.09	47.12 %	(10,644.58)	2,191.50	20.59 %		
54900		Other Public Safety (Sheriff's Shop)	(42,000.00)	16,375.00	38.99 %	(3,500.00)	16,375.00	467.86 %		
		<b>Total Expenditures</b>	<b>(169,735.00)</b>	<b>76,565.09</b>	<b>45.11 %</b>	<b>(14,144.58)</b>	<b>18,566.50</b>	<b>131.26 %</b>		
<b>Total</b>	<b>122</b>	Drug Control	<b>(116,735.00)</b>	<b>60,806.40</b>	<b>52.09 %</b>	<b>(9,727.92)</b>	<b>18,405.00</b>	<b>189.20 %</b>		

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Account	Description	Year-To-Date		Month-To-Date	
		Budget Estimate	Actual	Estimate Avg/Mth	Actual
<b>125</b>	Adequate Facilities/Development Tax				
<b>Revenues</b>					
40285	Adequate Facilities/Development Tax	800,000.00	(538,208.00)	66,666.67	(65,074.00)
	<b>Total Revenues</b>	<b>800,000.00</b>	<b>(538,208.00)</b>	<b>66,666.67</b>	<b>(65,074.00)</b>
					<b>97.61 %</b>
<b>Expenditures</b>					
58400	Other Charges	(15,000.00)	5,382.08	(1,250.00)	650.74
99100	Transfers Out	(800,000.00)	800,000.00	(66,666.67)	800,000.00
	<b>Total Expenditures</b>	<b>(815,000.00)</b>	<b>805,382.08</b>	<b>(67,916.67)</b>	<b>800,650.74</b>
					<b>1,178.87</b>
<b>Total 125</b>	Adequate Facilities/Development Tax	<b>(15,000.00)</b>	<b>267,174.08</b>	<b>(1,250.00)</b>	<b>735,576.74</b>
					<b>58,846.14</b>
					<b>1,781.16 %</b>

Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	4,206,395.00	(2,888,459.74)	68.67%	350,532.92	(399,006.12)	113.83%
40120	Trustee's Collections - Prior Year	115,000.00	(38,646.47)	33.61%	9,583.33	(3,309.79)	34.54%
40130	Cir Clk/Clk & Master Collections-Pr Yr	91,000.00	(28,066.57)	30.84%	7,583.33	(814.06)	10.73%
40140	Interest And Penalty	24,000.00	(4,322.79)	18.01%	2,000.00	(540.83)	27.04%
40150	Pick-Up Taxes	0.00	(4,300.79)	0.00%	0.00	(223.52)	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	(17,540.92)	64.97%	2,250.00	(13,896.22)	61.76%
40210	Local Option Sales Tax	5,566,311.00	(3,307,350.25)	59.42%	463,859.25	(588,663.34)	126.91%
40275	Mixed Drink Tax	8,000.00	(10,254.37)	128.18%	666.67	(2,599.97)	390.00%
40350	Interstate Telecommunications Tax	2,000.00	0.00	0.00%	166.67	0.00	0.00%
41110	Marriage Licenses	2,750.00	(1,972.90)	71.74%	229.17	(266.00)	116.07%
43517	Tuition - Other	0.00	0.00	0.00%	0.00	0.00	0.00%
43990	Other Charges For Services	0.00	(798.00)	0.00%	0.00	(498.00)	0.00%
44120	Lease/Rentals	12,000.00	(7,795.00)	64.96%	1,000.00	(1,100.00)	110.00%
44170	Miscellaneous Refunds	0.00	(14,543.71)	0.00%	0.00	(413.06)	0.00%
44570	Contributions & Gifts	0.00	(22,550.91)	0.00%	0.00	(16,593.41)	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	(10,400,547.34)	60.72%	1,427,333.33	(1,738,094.05)	121.77%
46515	Early Childhood Education	656,702.87	(309,339.36)	47.10%	54,725.24	(61,487.09)	112.36%
46590	Other State Education Funds	1,014,043.60	(219,999.71)	21.70%	84,503.63	(25,575.72)	30.27%
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	(49,069.06)	0.00%	0.00	(26,059.91)	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>(17,429,429.80)</b>	<b>59.78%</b>	<b>2,429,657.79</b>	<b>(2,879,141.09)</b>	<b>118.50%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(12,162,280.00)	5,991,157.41	49.26%	(1,013,523.33)	926,233.97	91.39%
71200	Special Education Program	(2,378,349.00)	1,157,677.41	48.68%	(198,195.75)	145,034.12	73.18%
71300	Career and Technical Education	(736,202.00)	344,822.17	46.84%	(61,350.17)	50,765.89	82.75%
72110	Attendance	(127,115.00)	57,423.54	45.17%	(10,592.92)	6,441.11	60.81%
72120	Health Services	(405,586.00)	215,653.49	53.17%	(33,798.83)	43,556.70	128.87%
72130	Other Student Support	(1,564,501.87)	864,453.25	55.25%	(130,375.16)	126,418.14	96.96%
72210	Regular Instruction Program	(805,312.00)	424,840.77	52.75%	(67,109.33)	56,521.87	84.22%
72220	Special Education Program	(310,570.00)	174,532.33	56.20%	(25,880.83)	23,022.83	88.96%
72230	Career and Technical Education	(232,341.87)	104,593.82	45.02%	(19,346.90)	14,346.90	74.10%
72250	Education of Technology	(467,192.00)	316,697.46	67.79%	(38,932.67)	122,553.71	314.78%



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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)	464,828.40	69.80%	(55,494.55)	30,869.81	55.63%
72320	Director Of Schools	(552,004.00)	247,526.53	44.84%	(46,000.33)	31,544.60	68.57%
72410	Office Of The Principal	(1,743,116.00)	880,368.36	50.51%	(145,259.67)	138,689.16	95.48%
72510	Fiscal Services	(325,360.00)	179,838.22	55.27%	(27,113.33)	20,374.19	75.14%
72520	Human Services/Personnel	(190,528.00)	107,148.22	56.24%	(15,877.33)	14,388.69	90.62%
72610	Operation Of Plant	(1,779,579.44)	1,300,249.65	73.06%	(148,298.29)	146,170.66	98.57%
72620	Maintenance Of Plant	(696,139.00)	303,735.28	43.63%	(58,011.58)	22,513.94	38.81%
72710	Transportation	(2,419,258.00)	1,256,011.42	51.92%	(201,604.83)	146,416.90	72.63%
73100	Food Service	0.00	6,795.84	0.00%	0.00	0.00	0.00%
73300	Community Services	(579,690.46)	199,553.84	34.25%	(48,307.54)	33,710.36	69.78%
73400	Early Childhood Education	(1,003,788.87)	514,382.54	51.24%	(83,649.07)	85,396.80	102.09%
76100	Regular Capital Outlay	0.00	26,559.91	0.00%	0.00	0.00	0.00%
82130	Education	(320,000.00)	321,743.00	100.54%	(26,666.67)	250,000.00	937.50%
82230	Education	(67,261.00)	65,518.00	97.41%	(5,605.08)	39,180.00	699.01%
99100	Transfers Out	(15,417.40)	530,000.00	3,437.67%	(1,284.78)	500,000.00	38,917.07%
<b>Total</b>	<b>Expenditures</b>	<b>(29,547,526.47)</b>	<b>16,055,110.86</b>	<b>54.34%</b>	<b>(2,462,293.87)</b>	<b>2,974,150.35</b>	<b>120.79%</b>
<b>Total</b>	General Purpose School	<b>(391,633.00)</b>	<b>(1,374,318.94)</b>	<b>-350.92%</b>	<b>(32,636.08)</b>	<b>95,009.26</b>	<b>291.12%</b>

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
<b>142</b>	School Federal Projects					
<b>Revenues</b>						
44170	Miscellaneous Refunds	0.00	(46.36)	0.00%	0.00	0.00%
47131	Vocational Program Improvement	76,148.00	(25,271.97)	33.19%	6,345.67	0.00%
47141	Esea Title I	1,676,566.97	(777,732.29)	46.39%	139,713.91	59.93%
47143	Education Of The Handicapped Act	1,124,210.73	(556,814.10)	49.53%	93,684.23	43.51%
47145	Special Education Preschool Grants	59,986.01	(11,849.29)	19.75%	4,998.83	44.53%
47146	English Language Acquisition Grants	16,956.91	(9,280.25)	54.73%	1,413.08	0.00%
47148	Rural Education	16,718.55	0.00	0.00%	1,393.21	0.00%
47149	Education For Homeless Children And	33,226.30	0.00	0.00%	2,768.86	0.00%
47189	Title II	298,075.28	(67,333.73)	22.59%	24,839.61	4.68%
47301	COVID-19 Grant #1	160,814.42	(127,412.25)	79.23%	13,401.20	0.00%
47307	COVID-19 Grant B	2,434,686.04	(434,310.09)	17.84%	202,890.50	0.00%
47309	COVID-19 Grant D	101,000.00	(21,000.00)	20.79%	8,416.67	0.00%
47310	COVID-19 Grant E	15,000.00	(1,167.38)	7.78%	1,250.00	0.00%
47401	American Rescue Plan Act Grant #1	0.00	(324,543.20)	0.00%	0.00	0.00%
47402	American Rescue Plan Act Grant #2	225,862.62	(25,276.44)	11.19%	18,821.89	21.89%
47404	American Rescue Plan Act Grant #4	39,447.35	0.00	0.00%	3,287.28	0.00%
47590	Other Federal Through State	1,362,664.43	(168,501.65)	12.37%	113,555.37	12.06%
49800	Transfers In	0.00	(500,319.87)	0.00%	0.00	0.00%
	<b>Total Revenues</b>	<b>7,641,363.61</b>	<b>(3,050,858.87)</b>	<b>39.93%</b>	<b>636,780.30</b>	<b>27.59%</b>
<b>Expenditures</b>						
71100	Regular Instruction Program	(2,087,835.79)	1,373,920.28	65.81%	(173,986.32)	58.70%
71200	Special Education Program	(698,344.08)	472,923.85	67.72%	(58,195.34)	124.23%
71300	Career and Technical Education	(47,293.00)	89,356.39	188.94%	(3,941.08)	107.14%
72120	Health Services	(586,198.57)	21,650.59	3.69%	(48,849.88)	9.34%
72130	Other Student Support	(609,288.35)	220,083.09	36.12%	(50,774.03)	64.60%
72210	Regular Instruction Program	(1,246,309.30)	753,675.32	60.47%	(103,859.11)	119.29%
72220	Special Education Program	(443,112.35)	245,418.02	55.39%	(36,926.03)	125.12%
72230	Career and Technical Education	(9,470.00)	3,978.04	42.01%	(789.17)	0.00%
72250	Education of Technology	(212,600.00)	44,152.00	20.77%	(17,716.67)	0.00%
72410	Office Of The Principal	(3,735.00)	3,642.75	97.53%	(311.25)	0.00%
72610	Operation Of Plant	(181,057.12)	29,034.25	16.04%	(15,088.09)	0.26%
72710	Transportation	(306,400.00)	162,414.30	53.01%	(25,533.33)	70.73%
73100	Food Service	(2,666.00)	2,641.93	99.10%	(222.17)	0.00%
76100	Regular Capital Outlay	(1,061,000.00)	54,191.00	5.11%	(88,416.67)	14.21%
99100	Transfers Out	(146,054.05)	0.00	0.00%	(12,171.17)	0.00%
	<b>Total Expenditures</b>	<b>(7,641,363.61)</b>	<b>3,477,081.81</b>	<b>45.50%</b>	<b>(636,780.30)</b>	<b>65.45%</b>

Template Name: LGC Summary  
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Fayette County Board of Education  
 Summary Financial Statement  
 January 2022

User: Valarie Hayes  
 Date/Time: 2/8/2022 1:00 PM  
 Page 2 of 2

Account	Description	Year-To-Date		Month-To-Date			
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	% of Avg	
142	School Federal Projects						
<b>Total</b>	<b>142</b>	<b>0.00</b>	<b>426,222.94</b>	<b>100.00%</b>	<b>0.00</b>	<b>241,076.91</b>	<b>0.00%</b>



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Fayette County Board of Education  
 Summary Financial Statement  
 January 2022

User: Valerie Hayes  
 Date/Time: 2/8/2022 1:01 PM  
 Page 1 of 1

Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	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	(678,637.57)	45.02%	125,616.00	(249,525.59)	198.64%
47113	Breakfast	626,514.00	(310,629.58)	49.58%	52,209.50	(117,759.20)	225.55%
47114	USDA - Other	112,958.00	(246,646.14)	218.35%	9,413.17	(13,619.19)	144.68%
	<b>Total Revenues</b>	<b>2,457,165.00</b>	<b>(1,238,519.16)</b>	<b>50.40%</b>	<b>204,763.75</b>	<b>(380,903.98)</b>	<b>186.02%</b>
<b>Expenditures</b>							
73100	Food Service	(2,458,500.00)	1,236,239.30	50.28%	(204,875.00)	228,902.80	111.73%
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>1,236,239.30</b>	<b>47.11%</b>	<b>(218,666.67)</b>	<b>228,902.80</b>	<b>104.68%</b>
<b>Total 143</b>	Central Cafeteria	<b>(166,835.00)</b>	<b>(2,279.86)</b>	<b>-1.37%</b>	<b>(13,902.92)</b>	<b>(152,001.18)</b>	<b>-</b>

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Fayette County Executive  
 Summary Financial Statement  
 January 2022

User: Charles McNab  
 Date/Time: 2/18/2022 3:16 PM  
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Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
			Actual				Actual		
<b>151</b>	General Debt Service								
<b>Revenues</b>									
40210	Local Option Sales Tax	137,497.00	(224,470.93)		163.26 %	11,458.08	195,608.39		-1,707.17 %
40240	Wheel Tax	1,900,000.00	(1,047,776.10)		55.15 %	158,333.33	(149,623.82)		94.50 %
40285	Adequate Facilities/Development Tax	480,000.00	(480,000.00)		100.00 %	40,000.00	(480,000.00)		1,200.00 %
48130	Contributions	362,571.00	(362,571.00)		100.00 %	30,214.25	(336,233.00)		1,112.83 %
	<b>Total Revenues</b>	<b>2,880,068.00</b>	<b>(2,114,818.03)</b>		<b>73.43 %</b>	<b>240,005.67</b>	<b>(770,248.43)</b>		<b>320.93 %</b>
<b>Expenditures</b>									
82110	General Government	(1,355,000.00)	940,000.00		69.37 %	(112,916.67)	940,000.00		832.47 %
82130	Education	(1,260,000.00)	1,260,000.00		100.00 %	(105,000.00)	1,260,000.00		1,200.00 %
82210	General Government	(200,723.00)	175,722.55		87.54 %	(16,726.92)	108,520.00		648.77 %
82230	Education	(277,562.00)	277,561.97		100.00 %	(23,130.17)	165,752.50		716.61 %
82310	General Government	(32,500.00)	22,508.65		69.26 %	(2,708.33)	7,354.32		271.54 %
82330	Education	(2,500.00)	0.00		0.00 %	(208.33)	0.00		0.00 %
	<b>Total Expenditures</b>	<b>(3,128,285.00)</b>	<b>2,675,793.17</b>		<b>85.54 %</b>	<b>(260,690.42)</b>	<b>2,481,626.82</b>		<b>951.94 %</b>
<b>Total 151</b>	General Debt Service	<b>(248,217.00)</b>	<b>560,975.14</b>		<b>226.00 %</b>	<b>(20,684.75)</b>	<b>1,711,378.39</b>		<b>8,273.62</b>

171	General Capital Projects	Account	Description	Year-To-Date		Month-To-Date		% of Avg
				Budget Estimate	Actual	Estimate Avg/Mth	Actual	
<b>Revenues</b>								
46120		Airport Maintenance Program	86,500.00	0.00	7,208.33	0.00	0.00 %	
46980		Other State Grants	3,000,000.00	0.00	250,000.00	0.00	0.00 %	
46990		Other State Revenues	438,228.00	0.00	36,519.00	0.00	0.00 %	
48130		Contributions	55,000.00	0.00	4,583.33	0.00	0.00 %	
49200		Notes Issued	414,500.00	0.00	34,541.67	0.00	0.00 %	
		<b>Total Revenues</b>	<b>3,994,228.00</b>	<b>0.00</b>	<b>332,852.33</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>								
51710		Development	(7,250.00)	7,250.00	(604.17)	0.00	0.00 %	
51810		Other Facilities	(3,375,000.00)	137,200.00	(281,250.00)	4,150.00	1.48 %	
54110		Sheriff's Department	(521,286.00)	454,897.90	(43,440.50)	3,012.28	6.93 %	
54310		Fire Prevention And Control	(50,000.00)	26,080.00	(4,166.67)	0.00	0.00 %	
55130		Ambulance/Emergency Medical	(200,000.00)	111,730.58	(16,666.67)	0.00	0.00 %	
56500		Libraries	(50,000.00)	0.00	(4,166.67)	0.00	0.00 %	
58220		Airport	(86,500.00)	11,500.00	(7,208.33)	11,500.00	159.54 %	
		<b>Total Expenditures</b>	<b>(4,290,036.00)</b>	<b>748,658.48</b>	<b>(357,503.00)</b>	<b>18,662.28</b>	<b>5.22 %</b>	
<b>Total</b>	<b>171</b>	General Capital Projects	<b>(295,808.00)</b>	<b>748,658.48</b>	<b>(24,650.67)</b>	<b>18,662.28</b>	<b>75.71 %</b>	

Next for the Mayor's report the chairman brought to the board a resolution to limit eminent domain rights from region smart development district which was known as Tri-State Development District. With much discussion on this resolution Commissioner Dacus made the motion to approve. The motion was seconded by Commissioner Walker. Commissioner Oglesby asked that the section that stated the wording of "require approval from the Fayette County Commissioner for eminent domain of action" to state "forbide the use of eminent domain". Commissioner Reeves asked that the original resolution that was passed ten (10) years ago to be attached to this resolution.



**RESOLUTION**

**TO LIMIT EMINENT DOMAIN RIGHTS FROM REGION SMART DEVELOPMENT DISTRICT**

**WHEREAS** HB1989 and SB1915 have been introduced in the General Assembly to create the RegionSmart Development District and the RegionSmart Development Agency of the Greater Memphis Region; and

**WHEREAS** the abilities that would be granted to the organization would economically benefit the regions in Mississippi, Arkansas and Tennessee; and

**WHEREAS**, among the abilities that would be granted would be the right of eminent domain, or condemnation, of property for use by the organization for a public purpose; and

**WHEREAS** the right of eminent domain is the taking of property and should only be used when it is absolutely necessary and fully in the public view;

**NOW THEREFORE, BE IT RESOLVED** by the County Legislative Body of Fayette County, meeting in session on this 22<sup>nd</sup> day of February 2022 that:

1. The legislation submitted for consideration be modified forbid use of eminent domain within Fayette County
2. Fayette County is a supporter of this economic development effort to enhance our community
3. Fayette County wants to remain included in the legislation for the development district and to be an influence in the region's development.

Adopted this 22<sup>nd</sup> day of February 2022,

APPROVED: \_\_\_\_\_

County Mayor

ATTEST: \_\_\_\_\_

County Clerk



A roll call vote took place. Commissioners Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Jimmy Jordan, David Lilliard, Sylvester Logan, Claude Oglesby, Tommy Perkins, Steve Reeves, Elizabeth Rice, Ray Seals, Robert Sills, Bill Walker, Larry Watkins, and David Webb voting yes. Commissioner Kevin J. Powers voting no. Commissioners Tim Goodroe, Terry Leggett, and Jim Norton abstaining. Commissioner Terry Leggett changed his vote to no. The resolution passed with fifteen (15) votes for yes, two (2) votes for no, and two (2) abstentions.

ROLL CALL  
 FAYETTE COUNTY BOARD OF COMMISSIONERS

*Limit Eminent Domain*

	YES	NO	ABSTAIN
<i>Dacus, Charles E., JR.</i>			
<i>Farley, Ben</i>			
<i>German, Willie, JR.</i>			
<i>Goodroe, Tim</i>			
<i>Jordan, Jimmy</i>			
<i>Leggett, Terry</i>			X
<i>Lilliard, David</i>			
<i>Logan, Sylvester</i>			
<i>Norton, Jim</i>			
<i>Oglesby, Claude</i>			
<i>Perkins, Tommy</i>			
<i>Powers, Kevin J.</i>			
<i>Reeves, Steve</i>			
<i>Rice, Elizabeth</i>			
<i>Seals, Ray</i>			
<i>Sills, Robert</i>			
<i>Walker, Bill</i>			
<i>Watkins, Larry</i>			
<i>Webb, David</i>			
<i>Total</i>	15	2	2

There were no new reports from the Sherriff's Department, Board of Education, Juvenile Court, Board of Public Works, Trustee, or The Planning and Development.

Commissioner Farley reported for the Development Committee which meet on February 7, 2022. The committee discussed Adequate Facilities Tax, Economic Development Director, Hotel – Motel Tax designation, Speed Limit for Seward and Mt. Pleasant Road, Public Works Budget Amendment, and the NRCS Office rental space.

## DEVELOPMENT COMMITTEE

### **Minutes**

February 7, 2022

#### **Present**

Farley Walker Powers Webb

#### 1) AFT Discussion

- Mayor Taylor reviewed with the committee the need for additional revenue in certain parts of the county related to Blue Oval City, and the potential for a medical facility.
- He reviewed the proposal for the AFT increase and how to dispense it
- Also reviewed were ways to allow a city to request to not participate with the increase.
- An estimated start date would be July 1<sup>st</sup> if approved.
- No action taken.

#### 2) Economic Development Director

- Mayor Taylor reviewed the funding and the need for an economic development director for the entire county.
- The county could consider one of two options:
  1. Hire an individual and fund the program (who would be the actual employer is to be decided, either the ID Board or the County)
  2. Join a current economic development group (would require the other members of the group agreeing to allow us to join)
- More information will be brought back next month.

#### 3) Hotel-Motel Tax designation

- Mayor Taylor asked that the current Hotel-Motel tax be designated in the upcoming and future budgets toward the cost of the economic development director.
- Currently about \$5,000 per year is raised, but should significantly increase if estimates for new hotels are correct.
- No action taken.

#### 4) Speed Limit – Seward Road

- The committee reviewed the request to limit the speed on the entire length of Seward Road to 35MPH.
- After discussion, the committee recommended approval on a motion by Walker, seconded by Webb.

#### 5) Speed Limit – Mt. Pleasant Road

- The committee discussed the request to limit the speed on Mt. Pleasant Road from Hwy 57 south to Stinson.



- After discussion, the committee voted to recommend approval on a motion by Farley, seconded by Powers.
  - *(It was noted that the public notice in the Fayette Falcon had an incorrect description for the area that was to be speed limited. Due to time constraints, it will have to be re-published and the request will be pushed to March.)*
- 6) Public Works – Budget Amendment
- Wayne Dowdy, Fayette County Public Works Superintendent, requested a budget amendment to allow the purchase of tractor mowers.
  - After discussion, the committee voted to recommend approval on a motion by Walker, seconded by Webb.
- 7) NRCS Office rental
- Commissioner Dacus brought to the committee a request to rent additional space for the Natural Resources and Conservation Services (NRCS) office that provides water, soil, and landscape design through the federal office. Currently the county pays for two employees to help provide services to the county residents.
  - After discussion, the committee moved to allow Comm. Dacus to negotiate a rental rate of no more than \$400 per month (utilities included) on a motion by Walker, seconded by Webb.

Meeting adjourned.

Commissioner Reeves reported for Health and Welfare Committee which met on February 7, 2022. The committee discussed the Ambulance Report, Purchase of new ambulance's, Animal Shelter and Architect cost, Roadside Litter Pickup Vacuum equipment.

## HEALTH AND WELFARE COMMITTEE

### Minutes

February 7, 2022

#### Present

Leggett          Reeves          Goodroe          Perkins          German

- 1) Ambulance Report
  - Glenn Miller, Fayette County Ambulance Director, reviewed the last month's reports.
  - Calls were running about normal.
  - The collections were \$182,000 for the month, which included funds from previous months. Estimated total for year's end looks to be approaching \$1.9-2 million.
  - There were 34 times without an ambulance, but only 6 times were calls waiting.
- 2) Ambulance Purchase
  - Director Miller informed the committee that heavier framed vehicles would be available for new ambulances and would avoid the delay discussed last month.
  - After discussion, the committee voted to recommend the purchase of two ambulances with heavier 550 frames, on a motion by Leggett, seconded by Goodroe.
- 3) Animal Shelter Discussion
  - Ken Blackman addressed the committee offering help. Mr. Blackman is dog trainer and has worked for years with the Ames Plantation's Bird Dog National Championship.
  - During the discussion, the committee asked Mayor Taylor to form a committee to present a proposal back to the County Commission. The members suggested are:
    1. Comm. Goodroe
    2. Comm. Sills
    3. Ken Blackman
    4. Bob Kenney
    5. Carol Ann Mason
    6. Calente Tapp
    7. Rhonda Boswell
- 4) Animal Shelter Architect Costs
  - Mayor Taylor brought to the committee two costs associated with the Animal Shelter.
  - First, was a contract going forward for \$165/hr for additional work. The committee recommended approval on a motion by Leggett, seconded by Perkins.
  - Second, a cost associated with the redesign of the facility at the Yum Yum Road location was discussed. On a motion by Goodroe, seconded by German, the committee recommended approval of payment.
- 5) Roadside Litter Pickup – Vacuum equipment

- Comm Goodroe discussed a piece of equipment that would vacuum roadside litter. The cost of the equipment is approximately \$25,000 and would require a two-man crew.
- The committee asked that a demonstration be arranged, on a motion by Goodroe, seconded by Perkins.

Meeting adjourned.

Personnel Committee and the Education Committee did not meet.

Commissioner Rice reported for the Criminal Justice and Public Safety Committee which met on February 8, 2022. The committee discussed the Sheriff's Report, Fire Department Equipment Disposal, EMA Budget Amendment, and the General Sessions Judge Assistance's Transitional Salary funding.



**CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE**

**Minutes**

**February 8, 2022**

**Present**

Norton                  Rice                  Leggett                  Perkins                  Goodroe                  Seals

- 1) Sheriff's Report
  - The committee reviewed last month's Sheriff Activity Report.
- 2) Fire Department Equipment Disposal
  - Chief Richard Hartfield, Fayette County Fire Chief, asked the committee to be allowed to sell by auction two pieces of salvage equipment:
    - An aerial truck once owned by Hickory Withe Fire Department
    - 1989 Ram Truck, used for grass fires
  - After discussion, the committee recommended the sale of these two pieces of equipment, on a motion by Perkins, seconded by Norton
- 3) EMA – Budget Amendment
  - Fayette County EMA Director, Hunter Winfrey, asked that funds be moved from a salary line to a part-time line to provide help during the time needed to fill the assistant's position.
  - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Perkins.
- 4) General Sessions Judge – Assistant's Transitional Salary funding
  - Judge Jim Gallagher, Fayette County General Sessions Judge, forwarded a request for funding to cover the vacation payout that was used with the resignation of his current assistant.
  - After discussion, no action was taken.

Meeting Adjourned.

Commissioner German reported for the Budget Committee which met on February 8, 2022.

**BUDGET COMMITTEE**

**Minutes**

**February 8, 2022**

**Present**

Reeves            Farley            Dacus            Rice            German            Sills  
Oglesby          Lillard

- 1) Public Works – Budget Amendment
  - Wayne Dowdy, Fayette County Public Works Superintendent, requested a budget amendment to allow the purchase of tractor mowers.
  - After discussion, the committee voted to recommend approval on a motion by Farley, seconded by Oglesby.
- 2) EMA – Budget Amendment
  - Fayette County EMA Director, Hunter Winfrey, asked that funds be moved from a salary line to a part-time line to provide help during the time needed to fill the assistant’s position.
  - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Lillard.
- 3) General Sessions Judge – Assistant’s Transitional Salary funding
  - Judge Jim Gallagher, Fayette County General Sessions Judge, forwarded a request for funding to cover the vacation payout that was used with the resignation of his current assistant.
  - After discussion, no action was taken.
- 4) Audit Update
  - Mayor Taylor reviewed the outline of the audit with the committee and the findings attached.
  - After discussion, the Audit Committee’s meeting was set for February 22 at 6:30pm prior to the County Commission meeting.
- 5) Ambulance Purchase
  - Director Miller informed the committee that heavier framed vehicles would be available for new ambulances and would avoid the delay discussed last month.
  - After discussion, the committee voted to recommend the purchase of two ambulances with heavier 550 frames, on a motion by Reeves, seconded by Sills.
- 6) Fire Department Equipment Disposal
  - Chief Richard Hartfield, Fayette County Fire Chief, asked the committee to be allowed to sell by auction two pieces of salvage equipment:
    - i) An aerial truck once owned by Hickory Withe Fire Department
    - ii) 1989 Ram Truck, used for grass fires
  - After discussion, the committee recommended the sale of these two pieces of equipment, on a motion by Rice, seconded by Oglesby.

Meeting Adjourned.

Commissioner German made the motion to approve the budget amendment 101 to move \$4,800.00 from the salary line to part time, no change in the fund balance. The motion was seconded by Commissioner Rice and passed unanimously.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of February, 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  
Feb-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>54410</b>		
<b>Emergency Management Agency</b>		
103 Assistant(s)	\$ 4,800.00	
169 Part-Time Personnel		\$ 4,800.00
<b>Subtotal-54410</b>	<b>\$ 4,800.00</b>	<b>\$ 4,800.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 4,800.00</b>	<b>\$ 4,800.00</b>
<b>Prior Estimated Expenditures</b>		<b>\$ 22,152,106.84</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 22,152,106.84</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 9,059,298.90</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$ -</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>		<b>\$ 9,059,298.90</b>

Commissioner German made the motion to approve the budget amendment 131 for Public Works to purchase tractors and mowers for \$290,000.00 with change to the fund balance. The motion was seconded by Commissioner Farley 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: Feb.2, 2021

To: Mayor Taylor, County Commission

From: Public Works Board, Superintendent

Subject: FY 21-22 Fund 131 Budget Amendment No. 2

Please include the attached FY 21-22 Fund 131 Budget Amendment on the Development and Budget Committee Agendas so that it may be considered by the County Commission at their March 22, 2022 meeting.

*Respectfully*  
*Wayne Dowdy*

**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

**Public Works Fund 131  
21-22 Budget Amendment No. 2**

<u>EXPENDITURES</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED TOTAL</u>
<b>68000 Capital Outlay</b>			
714 Highway Equipment	\$290,000.00		\$690,000.00
705 Bridge Construction		\$(10,000.00)	\$200,000.00
Net Change 68000	\$280,000.00		\$2,940,000.00
<b>66000 Employee Benefits</b>			
322 Evaluation and Testing	\$10,000.00		\$13,500.00
Net Change 66000	\$10,000.00		\$818,500.00
Excess of Estimated <b>Revenues</b> Over (Under) <b>Expenditures</b> (to come from fund balance)			(\$290,000.00)
Estimated Beginning Fund Balance (July 2021)			\$3,564,784.00
Estimated Fund Balance after B.A. No.1			\$3,364,784.00
Estimated Fund Balance after B.A. No. 2			\$3,074,784.00

Commissioner German made the motion to approve the purchase of two (2) new ambulances. The motion was seconded by Commissioner Reeves and passed unanimously.

Commissioner German made the motion to approve the budget amendment to move \$560,000.00 from the General Fund 101 to Capital Projects Fund 171 for the purchase of the new ambulances. 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 22nd day of February, 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  
Feb-22**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>58900</b>	<b>Miscellaneous</b>		
799	Other Capital Outlay		\$ 560,000.00
	<b>Subtotal-58900</b>	\$ -	\$ 560,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$ -</b>	<b>\$ 560,000.00</b>
<b>Prior Estimated Expenditures</b>			\$ 22,152,106.84
<b>Total Estimated Expenditures this Amendment</b>			\$ 22,712,106.84
<b>Projected Fund Balance before Amendment</b>			\$ 9,059,298.90
<b>Change in Fund Balance this Amendment</b>			\$ (560,000.00)
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			\$ 8,499,298.90

Commissioner German made the motion to approve the budget amendment to move \$560,000.00 to the Capital Projects Fund 171 from General Fund 101 for the purchase of the new ambulances. 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 22nd 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 Capital Projects Fund #171 Budget be amended in the following words and figures, to wit:

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

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<b>48130</b>	<b>Contributions</b>	\$ 560,000.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 560,000.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>55130</b>	<b>Ambulance</b>		
499	Other Supplies & Materials		\$ 120,000.00
718	Motor Vehicles		\$ 440,000.00
	<b>Subtotal-55130</b>	<u>\$ -</u>	<u>\$ 560,000.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 560,000.00</u>
<b>Prior Estimated Expenditures</b>			\$ 4,290,036.00
<b>Total Estimated Expenditures this Amendment</b>			\$ 4,850,036.00
<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 for the Fire Department to sale at auction an aerial truck once owned by Hickory Withe Fire Department and a 1989 Ram Truck that was used for grass fires. The motion was seconded by Commissioner Rice and passed unanimously.

Commissioner Farley made the motion to rent additional space for the Natural Resources and Conservation Services (NRCS) office for no more than \$400.00 per month for no more than 6 months. The motion was seconded by Commissioner Leggett and passed with Commissioner’s Dacus, Goodroe, and Powers abstaining.

Commissioner German made the motion to approve the Preliminary Re-Design Hourly Consulting Proposal. The motion was seconded by Commissioner Perkins and passed unanimously.

March 17, 2021

Fayette County Government  
Attn: Mayor Taylor  
13095 N. Main St.  
Somerville, TN 38068

**ATTN: Mayor Rhea "Skip" Taylor**

**RE: Fayette County Animal Shelter  
Preliminary Re-Design Consulting Proposal**

Mayor Taylor,

We appreciate the opportunity to review this preliminary planning proposal based on our meeting at the end of last year.

Summary

To summarize our understanding of the scope, we are being asked to assist the county in reviewing the previously plans to limit the components to what is needed for a functioning dog only animal shelter in order to accommodate the current budget constraints. Also, the plan should provide for possible future phasing.

Fayette County is currently looking to build a new facility adjacent to the current Fayette County Health Dept. The main objectives are as follows:

1. Site: 3 acres Adjacent to the Fayette County Health Department.
  - a. Need an Alta survey. Topographic, and utility connection locations and sizes.
2. Schedule: Start Construction as early as August 2021.
3. Budget: TBD--\$500,000 .
4. Scope: the long-range plan is to have the capacity to provide Animal Shelters services to the Fayette County community.
  - a. Kennels – 20 Trap Kennels (guillotine door) similar to Hardeman County.
  - b. Animal Holding
  - c. Meet and Greet – Limited.
  - d. Lobby
  - e. Isolation
  - f. Office area – 2 or 3.
  - g. General Areas – Toilets, Mech, Minor Storage (never enough), etc.
  - h. Façade - Nice building with pleasant street appeal but not fancy.
  - i. Parking & service areas. Share with Health Dept.
  - ~~j. Cat Area~~
  - ~~k. Training – Education~~

- ~~l. Breakroom~~
- ~~m. Animal quiet area.~~
- ~~n. Surgery~~

This revised preliminary plan will assist the Fayette County to make decisions regarding time, money and other resources needed to build and operate the facilities.

#### **Preliminary Plan Scope of Services**

- A. Meet with the County Mayor and then the selected attendees for stakeholder presentation to review the proposed plan. As the attendees change so will the priorities and scope.
- B. Confirm Final Program identifying both current and future projected needs.
- C. Prepare Graphic Presentation and attend one group presentation meeting.
  - \*\* One plan revision is included in the proposed fee. Additional Services will be required for revisions in excess of those listed. The charges will be in accordance with our standard hourly rates (see attachment). **No additional charges will accrue without your prior written approval.**

#### **Fee Proposal –Preliminary Plan Services**

Our fee for the above services is \$5,000.00 plus standard reimbursable expenses.

Deliverables for the above fee will include to-scale plans showing:

- Facility Plan.
- Master Site Plan based on aerial and owner provided survey
- One elevation sketch based on the final approved concept.

#### **Schedule**

This proposal assumes that the Master plan process will begin upon receipt of signed agreement and be completed within 40 days. This assumes receiving timely feedback from the Owner.

#### **Exclusions from Master Plan Service Fees**

Please note that the proposed study plans are only intended for budgeting and planning purposes only. They are not intended for permitting or construction. These services will be provided once a final direction is determined.

#### **Main Project Fees**

Main Project Fees will be established based on an agreement of budget established by Fayette County's CMA. The County has indicated its intent to hire a CMA "light" to oversee and consult on behalf of the County throughout the project. SpiritArchitecture expects this



entity to be selected after the Master Plan Phase is completed and before full Schematic Design is completed.

**Budget**

Budget and projected potential projects cost were discussed. We recommend budgeting \$175 per square foot minimum for building only. This would not typically include any site work, landscaping, fixtures, furnishings, or contingencies. The preliminary information can be provided to a local Construction Manager for more specific projected costing. (Collierville Addition of two 1250 sf areas in 2016 was \$200/sf)

**Reimbursable Expenses**

Reimbursable expenses such as, excluded services, drawing reproduction costs, printing, plotting, photography, filing fees, travel time and mileage. These items will be provided on an as needed basis and will be billed at cost plus 15%.

**Acceptance**

The description of services and terms for above are satisfactory and are hereby accepted. Authorization to proceed with the work is granted.

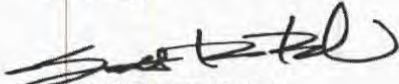
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Authorized Owner's Representative

Date

Should you have any questions concerning any of the above, please call. We appreciate the opportunity to serve.

Sincerely,



Scott R Rozanski, AIA  
Vice President/COO

H:\Active Projects\Fayette County TN Animal Shelter-19-005A\6 Acc\PROP Fayette Co Animal Shelter v 2 Study 21.0317.docx



January 25, 2022

Fayette County Government  
Attn: Mayor Taylor  
13095 N. Main St.  
Somerville, TN 38068

**ATTN: Mayor Rhea "Skip" Taylor**  
**RE: Fayette County Animal Shelter**  
**Preliminary Re-Design Hourly Consulting Proposal**

Mayor Taylor,

We appreciate the opportunity to continue assisting the county with the redesign.

To summarize our understanding of the scope, we are being asked to assist the county in reviewing the previous schemes to adjust them to a hybrid design, possibly at the jail site incorporating concepts of the YumYum Site design. Given the nature of the request, we recommend we proceed on an hourly basis. As a courtesy to the county and to simplify billing we propose a single average rate of \$165 / hour. Our current hourly rate sheet is attached for your reference.

**Fee Proposal –Preliminary Plan Services**

Our fee for the above services will only exceed \$5,000.00 with approval from the county. Plus, standard reimbursable expenses will be billed at 115% of the cost. Deliverables and schedule for the above work are TBD (to be determined).

**Acceptance**

The terms of service are satisfactory and are hereby accepted. Authorization to proceed with the work is granted.

---

Authorized Owner's Representative

Date

Should you have any questions concerning any of the above, please call. We appreciate the opportunity to serve.

Sincerely,



Scott R Rozanski, AIA  
VP/Owner/COO

Commissioner Oglesby reported for the Audit Committee which met on February 22, 2022. First order was the election of officers, second was the review of Fayette County's Fiscal Audit for 2020-2021. Commissioner Oglesby made the motion for approval. The motion was seconded by Commissioner Reeves and with much discussion the minutes were approved.

**AUDIT COMMITTEE**

**Minutes**

**February 22, 2022**

**Present**

Lillard  
Wilson  
Oglesby  
German  
Reeves

Chairman Oglesby opened the meeting.

The first order of business was election of officers.

Motion was made by Reeves, seconded by German to keep the same officers. Motion passed unanimously. The officers are:

Chairman – Oglesby  
Vice-Chairman – German  
Secretary (non-voting) – Mayor Taylor

Chairman Oglesby reviewed Fayette County's Fiscal Audit for 2020-21 with the committee. There were 6 findings: four were associated with the School Board, one with the County Trustee, and one with the Register of Deeds. Each was reviewed, along with the officials' responses.

After discussion, a motion was made by German, seconded by Lillard, to accept the audit and make a report to the County Commission. Motion passed unanimously.

Meeting Adjourned.

Commissioner Leggett made the motion to approve the resolution to change the bridge name on Highway 64 that crosses the Big Cypress Creek to Arthur David "Butch" Rhea Memorial Bridge. The motion was seconded by Commissioner Goodroe and passed unanimously.

A RESOLUTION REQUESTING TO NAME THE HIGHWAY 64 BRIDGE THAT CROSSES THE BIG CYPRESS CREEK THE ARTHUR DAVID "BUTCH" RHEA MEMORIAL BRIDGE.

WHEREAS Arthur David "Butch" Rhea was born in Moscow, Tennessee on December 23, 1947, to Arthur and Edna Walls Rhea of Moscow Tennessee; and,

WHEREAS Arthur David "Butch" Rhea grew up in Fayette County, Tennessee, attended local schools and was a 1965 graduate of Fayette High School; and,

WHEREAS Arthur David "Butch" Rhea began working for the Fayette Falcon, the local newspaper in 1965 as a printer, and then later as a photographer, reporter, and journalist; and,

WHEREAS Arthur David "Butch" Rhea was drafted into the US Army in 1968 and honorably served his country for two years to include one year in Vietnam; and,

WHEREAS Arthur David "Butch" Rhea worked for and later purchased the Fayette Falcon newspaper where he served the local communities and Fayette County for almost 55 years; and,

WHEREAS Arthur David "Butch" Rhea generously supported families, communities, local schools, charities, police departments, all emergency services; and,

WHEREAS Arthur David "Butch" Rhea is well known throughout Fayette County, and he will be remembered as a great patriot who enjoyed life, loved his family, was a loyal friend, and was committed to improving life in Fayette County; and,

NOW THEREFORE BE IT RESOLVED that the Fayette County Board of Mayor and Commissioners do hereby support and request that the Tennessee General Assembly name the bridge on U.S. Hwy 64 that crosses Big Cypress Creek the Arthur David "Butch" Rhea Memorial Bridge

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
County Clerk

Commissioner Perkins made the motion to approve the lease agreement between the Fayette County Airport and Fayette County for the First Team Flight School. The motion was seconded by Commissioner Leggett and passed unanimously.

AGREEMENT TO LEASE SPACE IN THE AIRPORT TERMINAL,  
LESSOR, FAYETTE COUNTY TENNESSEE

Agreement made March 1<sup>st</sup>, 2022 between Fayette County Tennessee, 13095 N. Main Street, Somerville, TN. 38068. County of Fayette, State of Tennessee, herein referred to as prospective lessor, and First Team Flight School, a corporation incorporated under the laws of the State of Tennessee, having its principal office at 1075 Airport Road., Somerville, TN 38068 Suite A, County of Fayette herein referred to as prospective lessee.

1. Lessee will be allowed to place a desk and books in the footprint defined by the lessor.
2. Lessee will have access to the bathroom
3. Lessee shall keep their part of the building clean and free of all hazards.
4. Lessee will be provided the code to the lock on the terminal entrance.
5. Lessee has agreed the location and area defined is acceptable.

TERM OF LEASE

The premises shall be leased to the prospective lessee for a trial period of 6 months, from the date of March 1<sup>st</sup>, 2022. The trial period will end August 31<sup>st</sup>, 2022 at which both parties agree to renegotiate new terms for a long term presence.

MONTHLY RENTAL

Prospective lessee shall pay ONE HUNDRED DOLLARS AND ZERO CENTS (\$100.00) per month for the term of the lease. The first monthly payment is due at signing of this agreement and will be due each month thereafter on this same date.

INSURANCE. DAMAGES, ACCIDENTS, ETC.

Lessee agrees to carry, at its own expense, commercial liability insurance with minimum single limits for such insurance for not less than One Million Dollars (\$1,000,000.00) with Lessor named as an insured party under any and all policies. Irrespective of adequacy of said insurance, Lessee shall hold Lessor free and harmless from all liability for injury or damage to any person(s), firm(s), corporation(s) or property on or about the demised Premises, due directly or indirectly to the use of said demised Premises or any other part thereof by Lessee, its agents, and employees (including all costs, expenses and attorneys' fees incurred in defense of any such claims).

LIABILITIES



Lessor hereby expressly disclaims any and all liability for damage to Lessee properties in consideration for Lessor's agreement to enter into this Agreement. Lessee shall be liable for any damage to Lessor's property arising from Lessee's negligence or otherwise, including, but not limited to, the carrying on of unauthorized activities.

SUBLEASES

Prospective lessee may not sublet any or all of the property.

Signed this the \_\_\_\_\_ Day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Brandon Gee  
First Team Flight School

STATE OF TENNESSEE  
COUNTY OF FAYETTE

Before me, a Notary Public in and for the State and County mentioned above, duly commissioned and qualified, personally appeared the above-signed, and acknowledged to my satisfaction that said party is the person described therein, and executed the foregoing instrument as said person's free act and deed.

Witness my hand and Notary Seal at this office on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

My commission expires \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

Signed this the \_\_\_\_\_ Day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Rhea Taylor  
Fayette County Mayor

Before me, a Notary Public in and for the State and County mentioned above, duly commissioned and qualified, personally appeared the above-signed, and acknowledged to my satisfaction that said party is the person described therein, and executed the foregoing instrument as said person's free act and deed.

Witness my hand and Notary Seal at this office on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

My commission expires \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

The mayor then called an attorney client meeting.

The meeting was called to order. Commissioner Oglesby made the motion to approve the pre mediation agreement settlement between Fayette County and Allison Company Incorporated . The motion was seconded by Commissioner German and passed unanimously.

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

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Rhea Taylor, County Mayor

ATTEST:

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Shana N. Burch, County Clerk