

FAYETTE COUNTY LEGISLATIVE BODY  
JUNE 28, 2022

**BE IT REMEMBERED** that the Fayette County Legislative body met in regular session on June 28, 2022, at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was the County mayor, Rhea Taylor. Also, present were Sheriff, James R. “Bobby” Riles, Shana N. Burch, Fayette County Clerk, and the following County Commissioner’s: 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, Larry Watkins, and David Webb.

A quorum was declared with nineteen (19) Commissioner’s present.

Commissioner David Webb gave the invocation.

The chairman declared a client attorney meeting. Commissioner Leggett made the motion to allow the County Attorney to file an injunction to stop and cease events being held on Woodmont Drive. The motion was seconded by Commissioner Sills and passed unanimously.

The chairman then opened the floor for comments on non-agenda items. Cynthia Coady resides on Woodmont Drive, addressed the board about the activity that is being held on her road. Vip Lewis, resides on Yager Road, addressed the board about his barn fire that took place back in February and about the quick response from the fire department and putting the fire out before it burned his house down with the barn. Mr. Lewis also encouraged everyone to donate to the County for the fire department, ambulance, and the EMA. With no one else coming forward, the floor was closed.

Next was the approval of the May’s Commission minutes. Commissioner Powers made the motion for approval. The motion was seconded by Commissioner Farley and passed unanimously.

Commissioner Watkins made the motion to approve the following as notaries: Debra K. Beshires, Jamie Bryson, Lee Cagle, Stacy Hally, Virginia Jermyn,

Justin C. Lewis, Sherry L. Ligon, Linda Jones Long, and Monique N. Young. The motion was seconded by Commissioner Leggett and passed unanimously.

The chairman presented to the board two (2) nominations for the Library Board, Cindy Brown Matlock and Ron Ramsey. The chairman stated that they had been approved by the library board and was now requesting approval from the Commissioner's. Commissioner Watkins made the motion for approval. The motion was seconded by Commissioner Perkins and passed unanimously.

**Somerville-Fayette County Library  
216 West Market Street  
Somerville, TN 38068  
901-465-5248**

June 6, 2022

Mayor Rhea Taylor  
Fayette County Commissioners  
County Mayor's Office  
13095 N. Main Street  
Somerville, TN 38068

**REF: Library Board recommendations of two interested persons for library board  
Submitted by Library Board of Trustees**

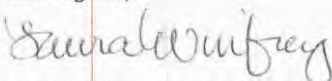
Attention Mayor Rhea Taylor and County Commissioners:

The Somerville-Fayette County Library Board of Trustees had two interested persons to fill library board vacancies for a three-year term beginning in July 2022. These two people were recommended and approved by the library board at their last board meeting on May 17, 2022. These two interested persons are:

**Cindy Brown Matlock** of Somerville to fill a past vacancy for Holt Hall who completed his two three-year terms in June 2021. Cindy Matlock was previously a board member three years ago and was an invaluable member. Mrs. Matlock was not only on our board, but was also selected as chairman of the Hatchie River Regional Library Board which represented 19 libraries. She has been a long-time member of the Fayette County Historical Society as well as many other Fayette County groups including the Fayette County Master Gardeners. The board and the library would welcome having Mrs. Matlock serve again.

**Ron Ramsey** of Oakland to fill the upcoming vacancy for Tommy Perkins who will complete two three-year terms as of June 30, 2022. Ron Ramsey has been an active patron of the Somerville-Fayette County Library and has volunteered countless hours organizing and assisting Director Laura Winfrey compile a non-Fayette County Vietnam era MIA-POW project for the library's History Room and is a faithful attendee of the library's monthly Genealogy Group. Mr. Ramsey is a U.S. Air Force veteran and his passion and knowledge of history has been quite an asset to the library. Ron Ramsey and wife Melody Ramsey have been involved in our local youth through band and music where Mrs. Ramsey served as band director at Fayette Academy. The library would be very fortunate to have Mr. Ramsey serve on the board.

Best regards,



Laura Winfrey, Library Director  
Submitting for Somerville-Fayette County Board of Trustees

Cc: Ron Turner, Tommy Perkins, Sandi Stafford, Capt. Wendell Wainwright, Elizabeth Smith  
Genny Carter, Hatchie River Regional Library Director, Julie Dahlhauser, Assistant Director

The chairman stated that the financial reports were included in the packets and any questions should be directed to the appropriate official.

Template Name: LGC Defined Created by: LGC		Fayette County Executive Summary Financial Statement May 2022		User: Date/Time:	Charles McNab 6/24/2022 4:06 PM Page 1 of 13	
Account	Description	Year-To-Date		% of Budget	Month-To-Date	
		Budget Estimate	Actual		Estimate Avg/Mth	Actual
<b>101</b>	General					
<b>Revenues</b>						
40110	Current Property Tax	12,080,040.00	(12,297,812.94)	101.80 %	1,006,670.00	(132,772.86)
40120	Trustee's Collections - Prior Year	160,000.00	(116,314.83)	72.70 %	13,333.33	0.00
40130	Cir Clk/Clk & Master Collections-Pr Yr	110,000.00	(82,834.64)	75.30 %	9,166.67	(11,564.18)
40140	Interest And Penalty	33,000.00	(26,818.97)	81.27 %	2,750.00	(5,481.29)
40150	Pick-Up Taxes	10,000.00	(24,376.20)	243.76 %	833.33	(3,341.47)
40162	Payments In Lieu Of Taxes-Local	50,000.00	(32,345.90)	64.69 %	4,166.67	0.00
40163	Payments In Lieu Of Taxes - Other	120,000.00	(119,296.40)	99.41 %	10,000.00	0.00
40210	Local Option Sales Tax	450,010.00	(718,976.37)	159.77 %	37,500.83	(100,355.10)
40220	Hotel/Motel Tax	5,000.00	(6,672.69)	133.45 %	416.67	(639.90)
40240	Wheel Tax	200,000.00	(178,786.45)	89.39 %	16,666.67	(18,925.64)
40250	Litigation Tax - General	120,000.00	(86,588.81)	72.16 %	10,000.00	(7,593.69)
40266	Litigation Tax-Jail, Wrkhs,	90,000.00	(79,083.72)	87.87 %	7,500.00	(7,009.65)
40270	Business Tax	300,000.00	(379,498.18)	126.50 %	25,000.00	(149,912.93)
40275	Mixed Drink Tax	0.00	(99.50)	0.00 %	0.00	(8.00)
40285	Adequate Facilities/Development Tax	80,000.00	(80,000.00)	100.00 %	6,666.67	0.00
40320	Bank Excise Tax	185,000.00	(300,815.93)	162.60 %	15,416.67	0.00
40330	Wholesale Beer Tax	0.00	(2,218.61)	0.00 %	0.00	0.00
41120	Animal Registration	15,000.00	(24,244.73)	161.63 %	1,250.00	(3,011.71)
41510	Beer Permits	1,000.00	(570.00)	57.00 %	83.33	0.00
41520	Building Permits	90,000.00	(155,418.50)	172.69 %	7,500.00	(14,596.00)
42110	Fines	5,000.00	(6,101.37)	122.03 %	416.67	(579.50)
42120	Officers Costs	16,000.00	(15,735.75)	98.35 %	1,333.33	(1,139.99)
42140	Drug Control Fines	15,000.00	(10,921.66)	72.81 %	1,250.00	(95.00)
42141	Drug Court Fees	3,000.00	(1,917.57)	63.92 %	250.00	(133.00)
42150	Jail Fees	500.00	(153.90)	30.78 %	41.67	0.00
42180	DUI Treatment Fines	1,200.00	(416.10)	34.68 %	100.00	0.00
42190	Data Entry Fee - Circuit Court	2,500.00	(2,081.59)	83.26 %	208.33	(138.75)
42191	Courtroom Security Fee	500.00	(41.80)	8.36 %	41.67	0.00
42192	Victims Assistance Assessments	2,367.00	(3,008.00)	127.08 %	197.25	(210.00)
42310	Fines	22,000.00	(12,482.05)	56.74 %	1,833.33	(585.44)
42320	Officers Costs	55,000.00	(31,836.39)	57.88 %	4,583.33	(3,174.43)
42330	Games And Fish Fines	500.00	(213.75)	42.75 %	41.67	0.00
42340	Drug Control Fines	4,500.00	(3,131.20)	69.58 %	375.00	(356.25)
42341	Drug Court Fees	10,000.00	(2,856.17)	28.56 %	833.33	(180.26)
42350	Jail Fees	5,000.00	(1,854.87)	37.10 %	416.67	(159.60)
42370	Judicial Commissioner Fees	105,000.00	(68,127.16)	64.88 %	8,750.00	(5,628.57)
42380	DUI Treatment Fines	6,000.00	(4,891.55)	81.53 %	500.00	(451.25)
42390	Data Entry Fee - General Sessions	10,000.00	(11,848.65)	118.49 %	833.33	(1,003.47)



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Fayette County Executive  
Summary Financial Statement  
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Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
101 General							
42391	Courtroom Security Fee	3,000.00	(1,957.47)	65.25 %	250.00	(186.20)	74.48 %
42392	Victims Assistance Assessments	5,032.75	(5,532.25)	109.92 %	419.40	(462.00)	110.16 %
42410	Fines	1,000.00	(190.00)	19.00 %	83.33	0.00	0.00 %
42420	Officers Costs	2,000.00	(1,064.95)	53.25 %	166.67	(38.00)	22.80 %
42520	Officers Costs	2,000.00	(2,511.80)	125.59 %	166.67	(190.00)	114.00 %
42530	Data Entry Fee - Chancery Court	4,000.00	(3,379.79)	84.49 %	333.33	(428.00)	128.40 %
42990	Other Fines, Forfeitures, And Penalties	0.00	(36,812.50)	0.00 %	0.00	0.00	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	(8,000.00)	80.00 %	833.33	(900.00)	108.00 %
43120	Patient Charges	1,750,000.00	(1,746,067.92)	99.78 %	145,833.33	(166,689.23)	114.30 %
43310	Airport Fees	106,200.00	(95,087.56)	89.54 %	8,850.00	(13,787.00)	155.79 %
43350	Copy Fees	0.00	(58.00)	0.00 %	0.00	(10.00)	0.00 %
43360	Library Fees	10,000.00	(8,054.00)	80.54 %	833.33	0.00	0.00 %
43365	Archives And Records Management	10,000.00	(17,284.22)	172.84 %	833.33	(1,664.65)	199.76 %
43366	Greenbelt Late Application Fee	0.00	(150.00)	0.00 %	0.00	0.00	0.00 %
43370	Telephone Commissions	55,000.00	(47,300.57)	86.00 %	4,583.33	(3,385.09)	73.86 %
43392	Data Processing Fee -Register	15,000.00	(18,908.00)	126.05 %	1,250.00	(1,950.00)	156.00 %
43394	Data Processing Fee - Sheriff	2,000.00	(1,871.50)	93.58 %	166.67	(178.60)	107.16 %
43395	Sexual Offender Registration Fee-	6,000.00	(7,050.00)	117.50 %	500.00	(300.00)	60.00 %
43396	Data Processing Fee - County Clerk	2,500.00	(4,017.00)	160.68 %	208.33	(1,065.00)	511.20 %
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	(26,326.32)	263.26 %	833.33	(11,250.00)	1,350.00 %
44130	Sale Of Materials And Supplies	512.95	(659.82)	128.63 %	42.75	(106.87)	250.01 %
44131	Commissary Sales	15,000.00	(4,833.79)	32.23 %	1,250.00	(642.04)	51.36 %
44135	Sale Of Gasoline	210,000.00	(209,079.17)	99.56 %	17,500.00	(33,603.33)	192.02 %
44161	Cobra Insurance Payments	0.00	(10,693.93)	0.00 %	0.00	(1,337.37)	0.00 %
44170	Miscellaneous Refunds	99.00	(34,972.50)	35,325.76 %	8.25	(320.00)	3,878.79 %
44530	Sale Of Equipment	17,700.00	(56,928.32)	321.63 %	1,475.00	(1,032.32)	69.99 %
44560	Damages Recovered From Individuals	0.00	(65,000.00)	0.00 %	0.00	(65,000.00)	0.00 %
44990	Other Local Revenues	0.00	(348.00)	0.00 %	0.00	0.00	0.00 %
45510	County Clerk	470,000.00	(406,751.35)	86.54 %	39,166.67	(66,292.05)	169.26 %
45520	Circuit Court Clerk	110,000.00	(78,141.69)	71.04 %	9,166.67	(6,281.74)	68.53 %
45540	General Sessions Court Clerk	270,000.00	(192,634.69)	71.35 %	22,500.00	(16,996.19)	75.54 %
45550	Clerk And Master	140,000.00	(118,431.21)	84.59 %	11,666.67	(13,445.35)	115.25 %
45560	Juvenile Court Clerk	25,000.00	(13,896.08)	55.58 %	2,083.33	(1,256.35)	60.30 %
45580	Register	250,000.00	(334,133.14)	133.65 %	20,833.33	(33,255.43)	159.63 %
45590	Sheriff	20,000.00	(17,220.11)	86.10 %	1,666.67	(2,057.90)	123.47 %



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Fayette County Executive  
Summary Financial Statement  
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Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
101	General						
45610	Trustee	580,000.00	(684,386.18)	118.00 %	48,333.33	(28,751.78)	59.49 %
46120	Airport Maintenance Program	14,000.00	(15,000.00)	107.14 %	1,166.67	0.00	0.00 %
46210	Law Enforcement Training Programs	42,400.00	(37,600.00)	88.68 %	3,533.33	0.00	0.00 %
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	(33,830.55)	0.00 %	0.00	(3,855.81)	0.00 %
46430	Litter Program	51,600.00	(38,278.75)	74.18 %	4,300.00	(4,599.31)	106.96 %
46830	Beer Tax	18,000.00	(19,193.68)	106.63 %	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	(129,754.94)	129.75 %	8,333.33	0.00	0.00 %
46851	State Revenue Sharing - T.V.A.	977,611.00	(721,861.92)	73.84 %	81,467.58	(29,198.38)	350.38 %
46855	State Shared Sports Gaming Privilege	0.00	(23,563.95)	0.00 %	0.00	0.00	0.00 %
46890	Prisoner Transportation	0.00	(2,900.78)	0.00 %	0.00	(7,609.10)	0.00 %
46915	Contracted Prisoner Board	600,000.00	(120,120.00)	20.02 %	50,000.00	(30,966.00)	61.93 %
46960	Registrar's Salary Supplement	15,164.00	(11,373.00)	75.00 %	1,263.67	0.00	0.00 %
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	(44,665.04)	68.76 %	5,413.33	(4,154.62)	76.75 %
47220	Civil Defense Reimbursement	52,000.00	(52,324.61)	100.62 %	4,333.33	(52,324.61)	1,207.49 %
47250	Law Enforcement Grants	76,836.00	0.00	0.00 %	6,403.00	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	(24,063.50)	99.62 %	2,013.00	0.00	0.00 %
47990	Other Direct Federal Revenue	0.00	(37,986.43)	0.00 %	0.00	(4,036.50)	0.00 %
48110	Prisoner Board	250,000.00	(41,170.00)	16.47 %	20,833.33	(1,740.00)	8.35 %
48130	Contributions	100,000.00	(27,348.83)	27.35 %	8,333.33	(10,000.00)	120.00 %
48140	Contracted Services	25,000.00	(19,153.33)	76.61 %	2,083.33	(1,666.24)	79.98 %
48610	Donations	23,545.01	(22,947.78)	97.46 %	1,962.08	0.00	0.00 %
49700	Insurance Recovery	15,399.58	(16,649.58)	108.12 %	1,283.30	0.00	0.00 %
	<b>Total Revenues</b>	<b>21,222,833.29</b>	<b>(20,800,120.35)</b>	<b>98.01 %</b>	<b>1,768,569.44</b>	<b>(1,116,124.49)</b>	<b>63.11 %</b>
	<b>Expenditures</b>						
51100	County Commission	(171,012.25)	136,711.83	79.94 %	(14,251.02)	20,322.04	142.60 %
51220	Beer Board	(957.00)	0.00	0.00 %	(79.75)	0.00	0.00 %
51300	County Mayor/Executive	(118,049.00)	90,697.69	76.83 %	(9,837.42)	7,982.30	81.14 %
51310	Personnel Office	(135,600.00)	102,610.19	75.67 %	(11,300.00)	9,085.23	80.40 %
51400	County Attorney	(99,243.42)	81,773.99	82.40 %	(8,270.29)	6,156.18	74.44 %
51500	Election Commission	(398,303.95)	266,698.64	66.96 %	(33,192.00)	57,403.60	172.94 %
51600	Register Of Deeds	(221,592.00)	182,705.88	82.45 %	(18,466.00)	16,832.81	91.16 %
51710	Development	(289,268.00)	215,928.23	74.65 %	(24,105.67)	12,166.00	50.47 %
51730	Building	(161,634.00)	107,663.31	66.61 %	(13,469.50)	11,095.50	82.37 %

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Fayette County Executive  
 Summary Financial Statement  
 May 2022

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101	General	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
					Actual	% of Budget			Actual	% of Avg	
51800	General	County Buildings	(289,645.00)	188,973.71	65.24 %	(24,137.08)	10,715.02	44.39 %			
51810	General	Other Facilities	(6,800.00)	2,752.76	40.48 %	(566.67)	0.00	0.00 %			
51900	General	Other General Administration	(79,546.00)	71,618.23	90.03 %	(6,628.83)	0.00	0.00 %			
51910	General	Preservation Of Records	(18,500.00)	10,457.31	56.53 %	(1,541.67)	205.00	13.30 %			
52100	General	Accounting And Budgeting	(168,023.00)	102,051.71	60.74 %	(14,001.92)	23,145.59	165.30 %			
52300	General	Property Assessor's Office	(375,816.00)	268,129.01	71.35 %	(31,318.00)	48,977.60	156.39 %			
52310	General	Reappraisal Program	(43,600.00)	29,455.00	67.56 %	(3,633.33)	0.00	0.00 %			
52400	General	County Trustee's Office	(269,614.80)	226,480.88	84.00 %	(22,467.90)	19,271.05	85.77 %			
52500	General	County Clerk's Office	(386,273.00)	289,945.90	75.06 %	(32,189.42)	25,751.14	80.00 %			
53100	General	Circuit Court	(207,659.00)	174,425.35	84.00 %	(17,304.92)	17,991.57	103.97 %			
53300	General	General Sessions Court	(189,088.00)	178,293.38	94.29 %	(15,757.33)	16,245.27	103.10 %			
53310	General	General Sessions Judge	(244,335.00)	194,927.83	79.78 %	(20,361.25)	14,451.02	70.97 %			
53320	General	General Sessions Court Clerk	(114,168.00)	54,728.83	47.94 %	(9,514.00)	5,415.50	56.92 %			
53330	General	Drug Court	(70,000.00)	26,701.86	38.15 %	(5,833.33)	0.00	0.00 %			
53400	General	Chancery Court	(260,714.00)	209,677.90	80.54 %	(21,726.17)	17,445.48	80.30 %			
53500	General	Juvenile Court	(58,104.00)	43,389.56	74.68 %	(4,842.00)	3,921.68	80.99 %			
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	(12,528.25)	12,528.25	100.00 %	(1,044.02)	3,779.25	361.99 %			
54110	General	Sheriff's Department	(4,106,343.00)	3,413,133.07	83.12 %	(342,195.25)	304,700.04	89.04 %			
54150	General	Drug Enforcement	(248,013.00)	208,744.93	84.17 %	(20,667.75)	21,404.97	103.57 %			
54210	General	Jail	(4,882,003.00)	3,719,018.87	76.18 %	(406,833.58)	413,626.73	101.67 %			
54310	General	Fire Prevention And Control	(1,162,784.58)	861,364.66	74.08 %	(96,898.72)	80,135.60	82.70 %			
54410	General	Civil Defense (EMA)	(230,730.00)	189,158.24	81.98 %	(19,227.50)	16,072.45	83.59 %			
54420	General	Rescue Squad	(6,000.00)	2,476.09	41.27 %	(500.00)	0.00	0.00 %			
54490	General	Other Emergency Management	(7,000.00)	6,969.53	99.56 %	(583.33)	161.28	27.65 %			
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	(52,990.00)	47,881.00	90.36 %	(4,415.83)	6,840.00	154.90 %			
54900	General	Other Public Safety (Sheriff's Shop)	(195,028.00)	104,604.71	53.64 %	(16,252.33)	8,819.37	54.27 %			
55110	General	Local Health Center	(61,274.00)	46,077.04	75.20 %	(5,106.17)	3,777.02	73.97 %			
55120	General	Rabies And Animal Control	(150,132.00)	88,156.99	58.72 %	(12,511.00)	6,712.25	53.65 %			
55130	General	Ambulance/Emergency Medical	(3,195,600.00)	2,809,266.74	87.91 %	(266,300.00)	256,679.29	96.39 %			
55160	General	Dental Health Program	(51,500.00)	38,622.92	75.00 %	(4,291.67)	5,807.78	135.33 %			
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)	2,216.00	100.00 %	(184.67)	0.00	0.00 %			
55390	General	Appropriation To State	(24,971.00)	24,970.00	100.00 %	(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)	53,995.23	76.67 %	(5,868.58)	10,917.09	186.03 %			
56500	General	Libraries	(313,859.00)	218,984.76	69.77 %	(26,154.92)	34,714.33	132.73 %			
57100	General	Agricultural Extension Service	(150,022.00)	118,218.92	78.80 %	(12,501.83)	2,667.13	21.33 %			



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Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
101	General						
57500	Soil Conservation	(89,104.00)	66,871.78	75.05 %	(7,425.33)	7,014.34	94.46 %
58120	Industrial Development	(31,730.00)	27,020.00	85.16 %	(2,644.17)	0.00	0.00 %
58220	Airport	(504,892.01)	456,802.48	90.48 %	(42,074.33)	57,498.08	136.66 %
58300	Veteran's Services	(35,822.00)	19,141.30	53.43 %	(2,985.17)	1,097.53	36.77 %
58400	Other Charges	(488,655.00)	440,094.77	90.06 %	(40,721.25)	8,944.58	21.97 %
58500	Contributions To Other Agencies	(65,925.00)	63,349.00	96.09 %	(5,493.75)	0.00	0.00 %
58600	Employee Benefits	(1,766,990.00)	1,364,106.05	77.20 %	(147,249.17)	126,911.14	86.19 %
58802	COVID-19 Grant #2	(4,529.79)	4,529.79	100.00 %	(377.48)	1,768.37	468.46 %
58804	COVID-19 Grant #4	(13,000.00)	8,081.63	62.17 %	(1,083.33)	8,081.63	746.00 %
58900	Miscellaneous	(668,000.00)	623,360.14	93.32 %	(55,666.67)	1,446.63	2.60 %
<b>Total</b>	<b>Expenditures</b>	<b>(23,045,562.05)</b>	<b>18,305,326.38</b>	<b>79.43 %</b>	<b>(1,920,463.50)</b>	<b>1,734,156.46</b>	<b>90.30 %</b>
<b>Total</b>	General	<b>(1,822,728.76)</b>	<b>(2,494,793.97)</b>	<b>-136.87 %</b>	<b>(151,894.06)</b>	<b>618,031.97</b>	<b>406.88 %</b>



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116	Solid Waste/Sanitation	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	(46,107.52)	61.48 %	6,250.00	(5,063.47)	81.02 %
41140			Cable TV Franchise	160,000.00	(185,843.20)	116.15 %	13,333.33	(47,535.81)	356.52 %
43114			Solid Waste Disposal Fee	715,000.00	(611,141.91)	85.47 %	59,583.33	(56,438.05)	94.72 %
43116			Surcharge-Waste Tire Disposal	21,000.00	(21,489.59)	102.33 %	1,750.00	(4,610.46)	263.45 %
44110			Investment Income	150,000.00	(87,416.77)	58.28 %	12,500.00	(9,233.21)	73.87 %
44120			Lease/Rentals	2,635.00	0.00	0.00 %	219.58	0.00	0.00 %
44145			Sale Of Recycled Materials	105,000.00	(211,458.05)	201.39 %	8,750.00	(16,099.90)	184.00 %
44170			Miscellaneous Refunds	10,000.00	(3,560.89)	35.61 %	833.33	(2,149.20)	257.90 %
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 %
49700			Insurance Recovery	0.00	(8,363.49)	0.00 %	0.00	0.00	0.00 %
			<b>Total Revenues</b>	<b>1,248,635.00</b>	<b>(1,175,381.42)</b>	<b>94.13 %</b>	<b>104,052.92</b>	<b>(141,130.10)</b>	<b>135.63 %</b>
<b>Expenditures</b>									
55732			Convenience Centers	(580,000.00)	460,782.93	79.45 %	(48,333.33)	49,301.45	102.00 %
55754			Landfill Operation And Maintenance	(983,936.00)	749,249.10	76.15 %	(81,994.67)	84,973.37	103.63 %
			<b>Total Expenditures</b>	<b>(1,563,936.00)</b>	<b>1,210,032.03</b>	<b>77.37 %</b>	<b>(130,328.00)</b>	<b>134,274.82</b>	<b>103.03 %</b>
<b>Total</b>	<b>116</b>	<b>Solid Waste/Sanitation</b>		<b>(315,301.00)</b>	<b>34,650.61</b>	<b>10.99 %</b>	<b>(26,275.08)</b>	<b>(6,855.28)</b>	<b>-26.09 %</b>

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Account	Description	Year-To-Date		Month-To-Date			
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	% of Budget	% of Avg
<b>122</b>	Drug Control						
	<b>Revenues</b>						
42140	Drug Control Fines	0.00	(10,562.56)	0.00 %	0.00	(1,006.52)	0.00 %
42340	Drug Control Fines	1,000.00	(3,428.55)	342.86 %	83.33	(87.64)	105.17 %
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	(44,479.28)	148.26 %	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>(64,612.00)</b>	<b>121.91 %</b>	<b>4,416.67</b>	<b>(1,094.16)</b>	<b>24.77 %</b>
	<b>Expenditures</b>						
54150	Drug Enforcement	(127,735.00)	67,536.65	52.87 %	(10,644.58)	1,470.20	13.81 %
54900	Other Public Safety (Sheriff's Shop)	(42,000.00)	33,620.84	80.05 %	(3,500.00)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(169,735.00)</b>	<b>101,157.49</b>	<b>59.60 %</b>	<b>(14,144.58)</b>	<b>1,470.20</b>	<b>10.39 %</b>
<b>Total 122</b>	Drug Control	<b>(116,735.00)</b>	<b>36,545.49</b>	<b>31.31 %</b>	<b>(9,727.92)</b>	<b>376.04</b>	<b>3.87 %</b>

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125 Account	Adequate Facilities/Development Tax	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date	
				Actual	% of Budget			Actual	% of Avg
<b>Revenues</b>									
40285	Adequate Facilities/Development Tax		800,000.00	(851,525.00)	106.44 %	66,666.67	(87,704.00)	131.56 %	
	<b>Total Revenues</b>		<b>800,000.00</b>	<b>(851,525.00)</b>	<b>106.44 %</b>	<b>66,666.67</b>	<b>(87,704.00)</b>	<b>131.56 %</b>	
<b>Expenditures</b>									
58400	Other Charges		(15,000.00)	10,252.25	68.35 %	(1,250.00)	877.04	70.16 %	
99100	Transfers Out		(800,000.00)	800,000.00	100.00 %	(66,666.67)	0.00	0.00 %	
	<b>Total Expenditures</b>		<b>(815,000.00)</b>	<b>810,252.25</b>	<b>99.42 %</b>	<b>(67,916.67)</b>	<b>877.04</b>	<b>1.29 %</b>	
<b>Total</b>	<b>125 Adequate Facilities/Development Tax</b>		<b>(15,000.00)</b>	<b>(41,272.75)</b>	<b>-275.15 %</b>	<b>(1,250.00)</b>	<b>(86,826.96)</b>	<b>-6,946.16</b>	



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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
<b>Revenues</b>						
40110	Current Property Tax	4,206,395.00	(4,281,683.68)	350,532.92	(46,227.06)	13.19%
40120	Trustee's Collections - Prior Year	115,000.00	(57,675.98)	9,583.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	91,000.00	(42,353.06)	7,583.33	(5,912.72)	77.97%
40140	Interest And Penalty	24,000.00	(11,649.85)	2,000.00	(1,908.27)	95.41%
40150	Pick-Up Taxes	0.00	(7,626.00)	0.00	(1,163.37)	0.00%
40162	Payments In Lieu Of Taxes-Local	3,500.00	(11,261.76)	291.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	27,000.00	(41,535.02)	2,250.00	0.00	0.00%
40210	Local Option Sales Tax	5,566,311.00	(5,683,087.69)	463,859.25	(603,659.81)	130.14%
40275	Mixed Drink Tax	8,000.00	(15,286.53)	666.67	(1,484.38)	222.66%
40350	Interstate Telecommunications Tax	2,000.00	0.00	166.67	0.00	0.00%
41110	Marriage Licenses	2,750.00	(2,848.10)	229.17	(285.00)	124.36%
43517	Tuition - Other	0.00	(890.00)	0.00	0.00	0.00%
43990	Other Charges For Services	0.00	(3,160.00)	0.00	0.00	0.00%
44120	Lease/Rentals	12,000.00	(12,460.00)	1,000.00	(1,000.00)	100.00%
44170	Miscellaneous Refunds	0.00	(62,105.74)	0.00	(9,019.08)	0.00%
44570	Contributions & Gifts	0.00	(23,480.91)	0.00	0.00	0.00%
44590	Other Local Revenues	15,052.00	0.00	1,254.33	0.00	0.00%
44990	Other Local Revenues	0.00	(668.00)	0.00	(268.00)	0.00%
46511	Basic Education Program	17,128,000.00	(15,598,329.52)	1,427,333.33	(268.00)	0.00%
46515	Early Childhood Education	656,702.87	(506,502.33)	54,725.24	0.00	0.00%
46590	Other State Education Funds	1,056,722.51	(871,350.16)	88,060.21	(76,547.56)	86.93%
46610	Career Ladder Program	47,673.00	(46,721.63)	3,972.75	(21,081.43)	530.65%
47590	Other Federal Through State	17,576.17	(192,311.31)	1,464.68	0.00	0.00%
49700	Insurance Recovery	0.00	(49,069.06)	0.00	0.00	0.00%
49800	Transfers In	303,466.00	(11,178.26)	25,288.83	0.00	0.00%
<b>Total Revenues</b>		<b>29,283,148.55</b>	<b>(27,533,234.59)</b>	<b>2,440,262.38</b>	<b>(768,556.68)</b>	<b>31.49%</b>
<b>Expenditures</b>						
71100	Regular Instruction Program	(11,980,903.91)	9,695,129.30	(998,408.66)	887,971.80	88.94%
71200	Special Education Program	(2,316,349.00)	1,838,183.53	(193,029.08)	210,053.56	108.82%
71300	Career and Technical Education	(736,202.00)	512,075.87	(61,350.17)	49,278.29	80.32%
72110	Attendance	(127,115.00)	96,398.07	(10,592.92)	7,638.68	72.11%
72120	Health Services	(405,586.00)	339,418.35	(33,798.83)	34,938.51	103.37%
72130	Other Student Support	(1,723,001.87)	1,445,959.73	(143,583.49)	145,848.11	101.58%
72210	Regular Instruction Program	(798,112.00)	658,010.40	(66,509.33)	56,841.91	85.46%
72220	Special Education Program	(357,170.00)	395,039.46	(29,764.17)	76,712.85	257.74%
72230	Career and Technical Education	(232,341.87)	171,031.60	(19,361.82)	18,403.34	95.05%
72250	Education of Technology	(513,192.00)	438,213.37	(42,766.00)	28,439.44	66.50%

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Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
141	General Purpose School						
72310	Board Of Education	(693,034.56)	581,233.38	83.87%	(57,752.88)	18,699.96	32.38%
72320	Director Of Schools	(441,004.00)	374,764.31	84.98%	(36,750.33)	31,906.77	86.82%
72410	Office Of The Principal	(1,748,114.80)	1,435,956.91	82.14%	(145,676.23)	139,123.97	95.50%
72510	Fiscal Services	(320,360.00)	266,236.77	83.11%	(26,696.67)	20,251.11	75.86%
72520	Human Services/Personnel	(190,528.00)	168,051.91	88.20%	(15,877.33)	14,012.67	88.26%
72610	Operation Of Plant	(1,916,079.44)	1,879,300.30	98.08%	(159,673.29)	124,959.26	78.26%
72620	Maintenance Of Plant	(696,139.00)	496,235.38	71.28%	(58,011.58)	35,230.81	60.73%
72710	Transportation	(2,426,890.37)	2,117,667.69	87.26%	(202,240.86)	273,163.97	135.07%
73100	Food Service	(17,000.00)	6,795.84	39.98%	(1,416.67)	0.00	0.00%
73300	Community Services	(579,690.46)	383,797.09	66.21%	(48,307.54)	53,128.36	109.98%
73400	Early Childhood Education	(1,053,288.87)	930,487.46	88.34%	(87,774.07)	149,376.21	170.16%
76100	Regular Capital Outlay	0.00	26,559.91	0.00%	0.00	0.00	0.00%
82130	Education	(320,000.00)	320,000.00	100.00%	(26,666.67)	0.00	0.00%
82230	Education	(67,261.00)	67,261.00	100.00%	(5,605.08)	0.00	0.00%
99100	Transfers Out	(515,417.40)	530,000.00	102.83%	(42,951.45)	0.00	0.00%
<b>Total</b>	<b>Total Expenditures</b>	<b>(30,174,781.55)</b>	<b>25,173,807.63</b>	<b>83.43%</b>	<b>(2,514,565.13)</b>	<b>2,375,979.58</b>	<b>94.49%</b>
<b>Total</b>	<b>141 General Purpose School</b>	<b>(891,633.00)</b>	<b>(2,359,426.96)</b>	<b>-264.62%</b>	<b>(74,302.75)</b>	<b>1,607,422.90</b>	<b>2,163.</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					
73100	Food Service	(95,308.32)	2,641.93	(7,942.36)	0.00	0.00%
73400	Early Childhood Education	(16,141.68)	0.00	(1,345.14)	0.00	0.00%
76100	Regular Capital Outlay	(2,252,000.00)	113,322.44	(187,666.67)	1,726.67	0.92%
99100	Transfers Out	(946,054.05)	0.00	(78,837.84)	0.00	0.00%
<b>Total</b>	<b>Expenditures</b>	<b>(17,242,144.49)</b>	<b>6,395,851.19</b>	<b>(1,436,845.37)</b>	<b>266,693.60</b>	<b>18.56%</b>
<b>Total</b>	School Federal Projects	<b>0.00</b>	<b>710,260.02</b>	<b>0.00</b>	<b>(609,130.78)</b>	<b>0.00%</b>



142	School Federal Projects	Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
					Actual	% of Budget		Actual	% of Avg
<b>Revenues</b>									
44170			Miscellaneous Refunds	0.00	(74.36)	0.00	0.00	0.00	0.00%
47131			Vocational Program Improvement	76,148.96	(77,671.89)	6,345.75	(15,400.01)	242.68%	0.00%
47141			Esea Title I	1,751,566.97	(1,308,919.44)	145,963.91	(81,006.58)	55.50%	0.00%
47142			Esea Title VI	34,174.85	0.00	2,847.90	0.00	0.00%	0.00%
47143			Education Of The Handicapped Act	1,124,210.73	(1,028,607.41)	93,684.23	(73,879.49)	78.86%	69.02%
47145			Special Education Preschool Grants	59,986.01	(30,547.21)	4,998.83	(3,450.36)	0.00%	0.00%
47146			English Language Acquisition Grants	16,956.91	(11,559.31)	1,413.08	0.00	0.00%	0.00%
47148			Rural Education	16,718.55	0.00	1,393.21	0.00	0.00%	0.00%
47149			Education For Homeless Children And Title II	33,226.30	(197.64)	2,768.86	0.00	0.00%	0.00%
47189			COVID-19 Grant #1	298,075.28	(120,884.39)	24,839.61	(10,921.96)	43.97%	0.00%
47301			COVID-19 Grant #1	160,814.42	(157,675.66)	13,401.20	0.00	0.00%	0.00%
47307			COVID-19 Grant B	2,434,686.04	(766,215.87)	202,890.50	(36,495.36)	17.99%	0.00%
47309			COVID-19 Grant D	101,000.00	(21,000.00)	8,416.67	0.00	0.00%	0.00%
47310			COVID-19 Grant E	15,000.00	(2,268.75)	1,250.00	0.00	0.00%	0.00%
47401			American Rescue Plan Act Grant #1	8,989,215.50	(1,208,278.95)	749,101.29	(574,086.09)	76.64%	21.76%
47402			American Rescue Plan Act Grant #2	225,862.62	(41,149.92)	18,821.89	(4,095.97)	0.00%	0.00%
47404			American Rescue Plan Act Grant #4	41,836.92	0.00	3,486.41	0.00	67.87%	-1.39%
47590			Other Federal Through State Transfers In	1,362,664.43	(410,798.97)	113,555.37	(77,067.03)	0.00%	0.00%
49800				500,000.00	(499,741.40)	41,666.67	578.47	0.00%	0.00%
<b>Total Revenues</b>				<b>17,242,144.49</b>	<b>(5,685,591.17)</b>	<b>1,436,845.37</b>	<b>(875,824.38)</b>	<b>60.95%</b>	
<b>Expenditures</b>									
71100			Regular Instruction Program	(4,977,011.62)	2,192,362.36	(414,750.97)	35,375.81	8.53%	0.00%
71200			Special Education Program	(1,491,443.76)	734,763.86	(124,286.98)	83,308.44	67.03%	0.00%
71300			Career and Technical Education	(419,780.10)	126,055.48	(34,981.68)	6,134.71	17.54%	0.00%
72110			Attendance	(733.56)	0.00	(61.13)	0.00	0.00%	0.00%
72120			Health Services	(633,060.59)	88,687.78	(52,755.05)	9,036.17	17.13%	0.00%
72130			Other Student Support	(643,500.99)	364,372.79	(53,625.08)	26,870.73	50.11%	0.00%
72210			Regular Instruction Program	(2,980,925.39)	1,239,493.03	(248,410.45)	126,527.67	50.93%	0.00%
72220			Special Education Program	(483,130.14)	374,043.51	(40,260.85)	(45,090.45)	-112.00%	108.51%
72230			Career and Technical Education	(506,899.12)	5,626.82	(965.40)	1,047.57	0.00%	0.00%
72250			Education of Technology	(3,667.79)	90,128.00	(42,241.59)	0.00	0.00%	0.00%
72320			Director Of Schools	(3,667.79)	0.00	(305.65)	0.00	0.00%	0.00%
72410			Office Of The Principal	(128,008.18)	3,642.75	(10,667.35)	0.00	0.00%	0.00%
72510			Fiscal Services	(3,667.79)	0.00	(305.65)	0.00	0.00%	0.00%
72610			Operation Of Plant	(264,223.75)	58,062.72	(22,018.65)	22,553.45	102.43%	0.00%
72620			Maintenance Of Plant	(245,868.46)	238,781.36	(20,489.04)	0.00	0.00%	0.00%
72710			Transportation	(1,139,134.44)	763,866.36	(94,927.87)	(797.17)	-0.84%	0.00%

Template Name: LGC Summary  
 Created by: LGC

Fayette County Board of Education  
 Summary Financial Statement  
 May 2022

User: Valerie Hayes  
 Date/Time: 6/8/2022 9:41 AM  
 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	(1,166.90)	8.68%	1,120.83	(134.75)	12.02%
43523	Income From Breakfast	2,450.00	(11.00)	0.45%	204.17	0.00	0.00%
43990	Other Charges For Services	161,099.00	(10,972.22)	6.81%	13,424.92	(2,317.45)	17.26%
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	(11,783.08)	62.68%	1,566.50	0.00	0.00%
47111	Section 4 - Lunch	1,507,392.00	(1,265,808.49)	83.97%	125,616.00	(182,221.68)	145.06%
47113	Breakfast	626,514.00	(569,514.47)	90.90%	52,209.50	(79,431.66)	152.14%
47114	USDA - Other	112,958.00	(287,788.73)	254.77%	9,413.17	(19,402.26)	206.12%
	<b>Total Revenues</b>	<b>2,457,165.00</b>	<b>(2,147,044.88)</b>	<b>87.38%</b>	<b>204,763.75</b>	<b>(283,507.80)</b>	<b>138.46%</b>
<b>Expenditures</b>							
73100	Food Service	(2,458,500.00)	1,823,906.28	74.19%	(204,875.00)	141,220.80	68.93%
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>1,823,906.28</b>	<b>69.51%</b>	<b>(218,666.67)</b>	<b>141,220.80</b>	<b>64.58%</b>
<b>Total 143</b>	Central Cafeteria	<b>(166,835.00)</b>	<b>(323,138.60)</b>	<b>-193.69%</b>	<b>(13,902.92)</b>	<b>(142,287.00)</b>	<b>-</b>

Template Name: LGC Defined  
 Created By: LGC

Fayette County Executive  
 Summary Financial Statement  
 May 2022

User: Charles McHlab  
 Date/Time: 6/24/2022 4:06 PM  
 Page 9 of 13

151	General Debt Service	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date	
					Actual	% of Budget			Actual	% of Avg
<b>Revenues</b>										
40210			Local Option Sales Tax	137,497.00	(224,470.93)	163.26 %	11,458.08	0.00	0.00 %	
40240			Wheel Tax	1,900,000.00	(1,786,132.60)	94.11 %	158,333.33	(189,284.80)	119.55 %	
40285			Adequate Facilities/Development Tax	480,000.00	(480,000.00)	100.00 %	40,000.00	0.00	0.00 %	
48130			Contributions	362,571.00	(362,571.00)	100.00 %	30,214.25	0.00	0.00 %	
			<b>Total Revenues</b>	<b>2,880,068.00</b>	<b>(2,855,174.53)</b>	<b>99.14 %</b>	<b>240,005.67</b>	<b>(189,284.80)</b>	<b>78.87 %</b>	
<b>Expenditures</b>										
82110			General Government	(940,000.00)	940,000.00	100.00 %	(78,333.33)	0.00	0.00 %	
82130			Education	(1,260,000.00)	1,260,000.00	100.00 %	(105,000.00)	0.00	0.00 %	
82210			General Government	(175,723.00)	175,722.55	100.00 %	(14,643.58)	0.00	0.00 %	
82230			Education	(277,562.00)	277,561.97	100.00 %	(23,130.17)	0.00	0.00 %	
82310			General Government	(57,500.00)	30,912.21	53.76 %	(4,791.67)	1,892.85	39.50 %	
82330			Education	(2,500.00)	500.00	20.00 %	(208.33)	0.00	0.00 %	
			<b>Total Expenditures</b>	<b>(2,713,285.00)</b>	<b>2,684,696.73</b>	<b>98.95 %</b>	<b>(226,107.08)</b>	<b>1,892.85</b>	<b>0.84 %</b>	
<b>Total</b>	<b>151</b>	General Debt Service		<b>166,783.00</b>	<b>(170,477.80)</b>	<b>102.22 %</b>	<b>13,898.58</b>	<b>(187,391.95)</b>	<b>1,348.28</b>	



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Fayette County Executive  
 Summary Financial Statement  
 May 2022

User: Charles McLab  
 Date/Time: 6/24/2022 4:06 PM  
 Page 10 of 13

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
<b>171</b>	General Capital Projects					
<b>Revenues</b>						
46120	Airport Maintenance Program	86,500.00	(11,500.00)	7,208.33	(11,500.00)	159.54 %
46980	Other State Grants	3,000,000.00	(3,000,000.00)	250,000.00	(3,000,000.00)	1,200.00 %
46990	Other State Revenues	438,228.00	(438,228.00)	36,519.00	0.00	0.00 %
47180	Community Development	0.00	(306,990.00)	0.00	(1,620.00)	0.00 %
48130	Contributions	615,000.00	(615,000.00)	51,250.00	(55,000.00)	107.32 %
49200	Notes Issued	414,500.00	0.00	34,541.67	0.00	0.00 %
	<b>Total Revenues</b>	<b>4,554,228.00</b>	<b>(4,371,718.00)</b>	<b>379,519.00</b>	<b>(3,068,120.00)</b>	<b>808.42 %</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)	242,482.00	(281,250.00)	0.00	0.00 %
54110	Sheriff's Department	(521,286.00)	459,287.20	(43,440.50)	4,389.30	10.10 %
54310	Fire Prevention And Control	(50,000.00)	26,080.00	(4,166.67)	0.00	0.00 %
55130	Ambulance/Emergency Medical	(760,000.00)	666,400.20	(63,333.33)	0.00	0.00 %
56500	Libraries	(50,000.00)	0.00	(4,166.67)	0.00	0.00 %
58220	Airport	(86,500.00)	14,000.00	(7,208.33)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(4,850,036.00)</b>	<b>1,415,499.40</b>	<b>(404,169.67)</b>	<b>4,389.30</b>	<b>1.09 %</b>
<b>Total 171</b>	General Capital Projects	<b>(295,808.00)</b>	<b>(2,956,218.60)</b>	<b>(24,650.67)</b>	<b>(3,063,730.70)</b>	<b>-</b>

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Fayette County Executive  
 Summary Financial Statement  
 May 2022

User: Charles McNabb  
 Date/Time: 6/24/2022 4:06 PM  
 Page 11 of 13

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget			Actual	% of Avg
175	HUD Grant Projects							
47180	Revenues	Community Development	3,400,000.00	(400,000.00)	11.76 %	283,333.33	0.00	0.00 %
	<b>Total Revenues</b>		<b>3,400,000.00</b>	<b>(400,000.00)</b>	<b>11.76 %</b>	<b>283,333.33</b>	<b>0.00</b>	<b>0.00 %</b>
58190	Expenditures	Other Economic And Community	(3,400,000.00)	400,000.00	11.76 %	(283,333.33)	0.00	0.00 %
	<b>Total Expenditures</b>		<b>(3,400,000.00)</b>	<b>400,000.00</b>	<b>11.76 %</b>	<b>(283,333.33)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total 175</b>	<b>HUD Grant Projects</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

180	Educational Capital Projects	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
47901	American Rescue Plan Act Grant #6	0.00	(3,994,801.50)	0.00 %	0.00	(3,994,801.50)	0.00 %
<b>Total</b>	<b>Revenues</b>	<b>0.00</b>	<b>(3,994,801.50)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(3,994,801.50)</b>	<b>0.00 %</b>
<b>Total</b>	180 Educational Capital Projects	<b>0.00</b>	<b>(3,994,801.50)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(3,994,801.50)</b>	<b>0.00 %</b>

The chairman reported for the mayor's office. He stated that today, June 28th was the day to get the proposals back for the hospital. The county had received four (4) pieces of correspondence from Brighton Health Care, Poplar Clinic, Methodist Hospital said they would like to work with us but there was not a



proposal with it, and Baptist Hospital said that we were not a large enough market for them at this time. The committee, which is Commissioner German, Commissioner Sills, Commissioner Reeves, Glenn Miller, and the chairman will meet on July 5<sup>th</sup> and all commissioners are encouraged to sit in when the committee goes over the proposals. He also reported that the county had been awarded a TDOT transportation study grant. It involves the Blue Oval all the way to the Somerville area and towards Oakland a way, this is to understand the track patterns. It is a large enough area to where it will take about six (6) to eight (8) months to complete and will start in the next month or two.

Dr. Hamlett reported for the Board of Education. She updated the committee on Fayette Ware Comprehensive High School had an accreditation review this past spring. The incognita provides in index of education quality as a holistic measure of overall performance based on the comprehensive set of standards and new criteria. On a scale of one hundred (100) to four hundred (400) and four hundred being the highest, Fayette Ware scored a three hundred and thirty-three (333). She stated that they had four (4) weeks of successful learning camps, the last day would be June 29<sup>th</sup> on a Wednesday. The first day of the regular school year will be on August 8<sup>th</sup> which is a Monday, the teachers will return on July 27<sup>th</sup> which is on a Monday. For the category of safety, she wanted to announce that the school's mock active shooter training will be held on July 22<sup>nd</sup> at Oakland Elementary gymnasium with Collierville police department, local police department, and all emergency personnel. The staff will be trained on protocols in case this situation ever occurs in Fayette County. Additional safety measures, the board has applied for grants. One grant will cover the Wi-Fi and internet access across the district, Mr. Hill's department had everything to do with this grant which was for \$415,000.00 of one-time expenditure grant. He also received the phone service and internet commitment letter of \$9,000.00 of E-grade funding, he also has applied with partnerships from our community members, they have applied for a \$800,000.00 grant to replace camera equipment, installation of badge access to all buildings, and additional equipment that will be needed.

There were no new reports for the Sheriffs Department, Juvenile Court, Board of Public Works, Trustee, or Planning and Development.

Commissioner Farley reported for the Development Committee which met on June 13. The committee discussed the airport budget amendment and the

county line resolution. Commissioner Farley turned that over to the chairman to report on. He stated that the US census used a line that was deviated from what Shelby County and Fayette County have been using which is the Accessor's Line. He presented a resolution of the county commission going to the state saying that they agree with the accessor. Shelby County had already approved their version of ours, and this will be sent to the Board of Equalization in Nashville. They have some authority to decide which property is in which county. Once that has taken place the chairman felt that there will be another motion to vote on a private act that will need to go to Nashville. The chairman requested for the commission to pass the resolution so it can be sent on to Nashville. Commissioner Powers made the motion for approval. The motion was seconded by Commissioner Perkins with much discussion the motion passed unanimously.

JOINT RESOLUTION OF SHELBY COUNTY, TENNESSEE AND  
FAYETTE COUNTY, TENNESSEE REQUESTING STATE LEGISLATION  
RECOGNIZING THE FAYETTE COUNTY-SHELBY COUNTY,  
TENNESSEE ASSESSMENT LINE AS THE SHELBY-FAYETTE COUNTY  
BORDER.

---

WHEREAS, a discrepancy exists as to Fayette County's western boundary with Shelby County, Tennessee;

WHEREAS, the Fayette County-Shelby County boundary as depicted by federal decennial census data ("Census line") is different from the Fayette County-Shelby County property tax assessment boundary ("Assessment line") as agreed upon by both the Fayette County Assessor and Shelby County Assessor;

WHEREAS, This discrepancy between the "Census line" and the "Assessment line" has recently manifested into legal actions related to candidate qualifications to run for certain state and local offices;

WHEREAS, The Assessment line is the agreed upon line by both the Fayette County Assessor and Shelby County Assessor for purposes of assessing taxes;

WHEREAS, the Census line diverges from the northern Assessment line by as much as 812 feet into Shelby County and the southern Census line diverges as much as 432 feet into Fayette County;

WHEREAS, The Town of Arlington, which is located in Shelby County, Tennessee, contains at least five (5) subdivisions with over 200 homes potentially affected by the discrepancy between the Census line and Assessment line;

WHEREAS, The Assessment line between Fayette and Shelby Counties has determined the provision of public services including the selection of schools; the



provision of utilities; the provision of police, fire, and emergency services; and representation by countywide elected officials;

WHEREAS, Arlington property owners who reside between the Census and Assessment lines are assessed and pay property taxes to the Shelby County Assessor and are registered voters in Shelby County;

WHEREAS, Piperton property which is located between the Census and Assessment lines is assessed property taxes to the Fayette County Assessor and operate under Fayette County and Piperton regulations;

WHEREAS, The General Assembly utilized federal decennial census data and boundaries to reapportion the General Assembly's Senatorial and Representative Districts in Tenn. Code Ann. §§ 3-1-102 and 3-1-103, respectively;

WHEREAS, The Fayette County Board of Commissioners is required by Tenn. Code Ann. § 5-1-111(d) to use federal census data and boundaries to reapportion its Districts;

WHEREAS, If federal decennial census data inaccurately depicts the Fayette County-Shelby County border, then reapportionment may be affected.

WHEREAS, Tenn. Code Ann. § 5-2-104 provides that all applications for state legislation changing or establishing county lines shall be accompanied by a resolution approved by two-thirds (2/3) of the county commissions affected by such boundary line change; and

WHEREAS, it is fitting and proper that the Fayette County Commission support state legislation recognizing the Assessment line as the Fayette-Shelby County border so as to affirm that the properties identified on Exhibit A are part of Fayette County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF FAYETTE COUNTY, TENNESSEE, that the legislative bodies of

Fayette County and Shelby County, Tennessee support state legislation recognizing the Assessment line as the Fayette-Shelby County border as identified in Exhibit A.

BE IT FURTHER RESOLVED, that the legislative bodies of Fayette County and Shelby County, Tennessee support the U.S. Census Bureau revising the Fayette County-Shelby County border as depicted in federal decennial census data to reflect the Assessment line.

BE IT FURTHER RESOLVED, that the legislative bodies of Fayette County and Shelby County, Tennessee support the General Assembly amending Tenn. Code Ann. §§ 3-1-102 and 3-1-103 to reflect the Assessment line as the boundaries of Senate Districts 32 and 26 and House Districts 99 and 94, respectively.

BE IT FURTHER RESOLVED, that the County Court Clerk for Fayette County is directed to send a copy of this Resolution to the Fayette and Shelby County Delegations to the Tennessee General Assembly.

BE IT FURTHER RESOLVED, that this Resolution shall become effective when adopted.

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

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Fayette County Court Clerk

ADOPTED: \_\_\_\_\_

EXHIBIT A - Sneydy and Fayette Line





Commissioner Farley reported that they also discussed the Building Permit resolution. He stated that the mayor presented a resolution that would amend zoning regulations to state that a building permit fee would be refunded if asked within fourteen (14) days of issuance and no work had been applied. Commissioner Farley made to the motion to pass the resolution. The motion was seconded by Commissioner Walker.

The chairman asked to explain this resolution in detail. He stated that there was no sort of allowance for a refund when no work was done. Generally, now they do most of the work up front and then charge for a building permit, but the regulations do not specify that. The chairman was wanting to clean the wording up and get with the individual to figure out if this applies to them. This has to go back to the Planning Commission because they have to agree to it. If they agree to it then it is fine, if they do not then they come back with what the change's need to be and will be addressed at that time. Commissioner Norton asked if the county had spent any money on the building permit, the chairman stated that at this time some work had been done. Commissioner Norton asked why would the county refund money that the county had to spend. The chairman stated that this may not apply to that certain circumstance, but it needed to be addressed.

The motion passed unanimously.

**RESOLUTION TO ESTABLISH PROCEDURE TO REFUND OF BUILDING PERMIT FEE**

**WHEREAS**, in 1988, the County Commission adopted a Planning Commission resolution to not issue any building permit fees; and

**WHEREAS**, *Tennessee Code Annotated*, §§ 13-7-105, authorizes the county legislative body to amend any regulation concerning zoning, but only becomes effective with the concurrence of the planning commission or must be approved by the county legislative body if disapproved by the planning commission; and

**WHEREAS**, to promote fairness in circumstances where an applicant in good faith wishes to construct a building, but before county building department work has started, consideration should be made for a request to withdraw the permit and have a refund is made ;

**NOW, THEREFORE, BE IT RESOLVED** by the county legislative body of Fayette County that refunds shall be issued for building permits when:

1. A request is made within 14 days of the application, AND
2. No work has been made toward approving the building permit application has been undertaken by the Fayette County Planning and Building Department

**BE IT ALSO RESOLVED** that this resolution shall not take effect until the Fayette County Planning Commission has concurred, or following non-concurrence, that the Fayette County Commission has approved the resolution after receiving the non-concurrence resolution.

RESOLUTION OF AMENDMENT  
OF THE  
FAYETTE COUNTY ZONING RESOLUTION

Whereas, TCA Section 13-7-105 empowers a county legislative body to amend any provision of a zoning ordinance following the amendment's submission for approval, disapproval or suggestions to the regional planning commission of the region in which the territory covered by the ordinance is located and following a public hearing at least thirty (30) days notice of the time and place of which is given by one (1) publication in a newspaper of general circulation in the county and following at least one (1) publication of the amendment in a newspaper of general circulation in the county; and

Whereas, the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, at its regular bi-monthly meeting held at the County Courthouse on January 18, 1988, authorized a public hearing to consider amending the Zoning Resolution of Fayette County, Tennessee, to establish a new building permit fee schedule; and

Whereas, notice of such hearing and the amendment's content was published in the Fayette County Review on February 2, 1988, pursuant to the provisions of TCA Section 13-7-105; and

Whereas, the Fayette County Regional Planning Commission at its regular monthly meeting held at the County Courthouse on February 9, 1988, approved said amendment pursuant to the provisions of TCA Section 13-7-105.

Now, Therefore, Be It Resolved, by the County Legislative Body and/or the Board of Commissioners of Fayette County, Tennessee, in regular session assembled on this 21st day of March, 1988, it being the third Monday of the month and the regular bi-monthly meeting date of the County Legislative Body in the County Courthouse in Somerville, Tennessee;

That there be added to the Fayette County Zoning Resolution the following Appendix A - "Building Permit Fee Schedule" - which shall supersede the building permit fee schedule adopted by the Board of Commissioners on September 19, 1983:

APPENDIX A  
BUILDING PERMIT FEE SCHEDULE

For any building permit there shall be levied the following fees, which shall not be refundable:

For the relocation of a building already on a lot to another site on the same lot or to an adjoining lot in the same ownership - No charge.

For the replacement of a building destroyed by fire, war, civil disturbance, or natural disaster - No charge.

For a sign - No charge.

For a single-wide manufactured home - \$50.00.

For a double-wide manufactured home - \$100.00.

For all other buildings the permit fee shall be based upon valuation, which shall be the higher of the contract price, if any, versus a formula value of \$30.00/square foot for heated space and \$15.00/square foot for unheated space:

For a building valued less than \$1,001.00 - No charge.

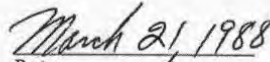
For a building valued between \$1,001.00 and \$10,000.00 - \$20.00.

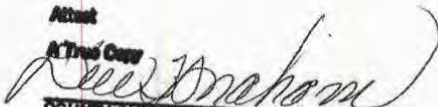
For a building valued more than \$10,000.00 - \$2.00 per \$1,000.00 of valuation, to a maximum fee of \$1,000.00 for any one (1) permit.

There shall be levied a \$50.00 surcharge on any building permit issued for a building the start of construction or placement of which occurred prior to issuance of the building permit.

This amendment shall become effective the day following its adoption, the public welfare requiring it.

  
Chairman, Fayette County  
Board of Commissioners

  
Date

**Attest**  
**A True Copy**  
  
**COUNTY CLERK**



### Notice

The following proposed Amendment of the Fayette County Zoning Resolution will be decided at the next regular meeting of the Board of Commissioners, Fayette County, Tennessee, to be held more than thirty (30) days after the date of this notice, February 2, 1988, at the County Courthouse in Somerville, Tennessee; said meeting date being March 21, 1988, at 7:30 P.M., at which time the public will be given an opportunity to be heard. Data pertinent to this proposed Amendment may be seen at the Fayette County Consolidated Planning Office, Room B-1, County Courthouse, Somerville, Tennessee.

An official recommendation regarding the proposed Amendment will be formulated by the Fayette County Regional Planning Commission on February 9, 1988, at 7:30 P.M. in the County Courthouse in Somerville, Tennessee. Citizens wishing to support or oppose this proposed Amendment are invited to attend either or both of these meetings.

Pursuant to the provisions of TCA Section 13-7-105, notice of intent to propose Amendment of the Fayette County Zoning Resolution to revise the building permit fee schedule is hereby given.

More particularly, the existing building permit fee schedule, adopted as a separate Resolution on September 19, 1983, and which reads:

#### Permit Fees:

That there shall be a minimum building permit fee of \$25.00 for a valuation up to and including \$10,000.00, and on all valuations above \$10,000.00 there shall be an additional fee of \$2.00 per thousand.

For the placing or locating of any mobile home on any lot or parcel of land the fee shall be \$45.00 for a single unit and \$90.00 for a double-wide unit.

For the moving and/or removal of any building or structure the fee shall be \$25.00.

be repealed in favor of the following Appendix A to the Fayette County Zoning Resolution:

#### APPENDIX A -- BUILDING PERMIT FEE SCHEDULE

For any building permit there shall be levied the following fees, which shall not be refundable:

For the relocation of a building already on a lot to another site on the same lot or to an adjoining lot in the same ownership - No Charge.

For the replacement of a building destroyed by fire, war, civil disturbance, or natural disaster - No Charge.

For a single-wide manufactured home - \$50.00

For a double-wide manufactured home - \$100.00

For all other buildings the permit fee shall be based upon valuation, which shall be the higher of the contract price, if any, versus a formula value of \$30.00/square foot for heated space and \$15.00/square foot for unheated space:

For a building valued less than \$1,001.00 - No charge.

For a building valued between \$1,001.00 and \$10,000.00 - \$20.00.

For a building valued more than \$10,000.00 - \$2.00 per \$1,000.00 of valuation, to a maximum fee of \$1,000.00 for any one (1) permit.

There shall be levied a \$50.00 surcharge on any building permit issued for a building the start of construction or placement of which occurred prior to issuance of the building permit.

Commissioner Farley stated that they discussed the American Rescue Plan Assistance (ARPA) sewer – water grant funding, he then turned it over to the chairman. The chairman stated that this is another grant that was offered by the state for \$3.6 million for the sewer and water funding. We get to use and share with any other government entity in Tennessee to modernize or improve. The four (4) main cities, Somerville, Rossville, Piperton, and Oakland have all signed a letter asking for their portion. Have not received anything from Moscow, but do know that a request is coming, a verbal request from Gallaway, then LaGrange has not come up with a figure yet. The chairman was requesting the board to allow a study to be done to decide what can be done concerning sewer and water in that region. If the study is allowed it may cost up to \$100,000.00, it may be less than that but need to reserve it. In July it will come back and see what the cities may be able to receive. Commissioner Leggett asked should a deadline be set for the cities that want to share in the funds, to make the request known. The chairman stated that he wanted to have something to bring back in July. Commissioner Farley again reported that the committee discussed the road easement quit claim at Big Bell Estate and the airshow. Commissioner Farley turned it over to Mr. Bliss to discuss the air show. Mr. Bliss stated that the airshow would be held on October 1, 2022, he has four (4) performers, five (5) performances, food truck's lined up. In the past he looked for sponsors and announced the names over the speakers, this year he is going to ask for sponsorship and in return they will be allowed special access, VIP parking, catered meal, and more for in exchange of the donation made.

Commissioner Farley made a motion to approve the air show. The motion was seconded by Commissioner Norton and passed unanimously.

## DEVELOPMENT COMMITTEE

**Minutes**  
**June 13, 2022**

**Present**

Farley                      Walker                      Webb                      Powers

- 1) Budget Amendment – Airport
  - Rusty Bliss, Fayette County Airport manager, presented a budget amendment to bring in a grant to do rehab at the old terminal at the airport. The grant has a match of 5% or \$2,500.
  - After discussion, the committee voted to recommend approval on a motion by Walker, seconded by Powers.
- 2) County Line Resolution
  - Mayor Taylor presented a resolution concerning the Shelby-Fayette County line location. The US Census used a county line which put part of Arlington in Fayette County and some properties around Piperton in Shelby County. This differs from the Property Assessor's assessment line. Property Assessor Mark Ward and his counterpart in Shelby County agree in which county each parcel resides. The resolution puts the County Commission on record as agreeing with the property assessors and will allow a private act to be later drawn up to present to the legislature in Nashville.
  - After discussion, the committee moved to recommend the resolution on a motion by Powers, seconded by Webb.
- 3) Building Permit resolution
  - Mayor Taylor presented a resolution that would amend our zoning regulations to state that a building permit fee would be refunded if asked for within 14 days of issuance and no work had been applied to authorizing the permit.
  - If adopted, the resolution would have to go to the Planning Commission for their approval.
  - After discussion, the committee voted to recommend approval on a motion by Powers, seconded by Walker.
- 4) American Rescue Plan Assistance (ARPA) sewer-water grant funding-
  - Mayor Taylor reviewed with the committee the funding the county received to do water and sewer work. The \$3.6 million must be used for sewer and water projects and can be donated to another government entity. Part of these funds can be used for studying the Blue Oval sewer-water needs. Gallaway, Moscow and LaGrange have projects and will be sending in a request. Somerville, Oakland, Piperton, and Rossville have already signed a letter requesting funding.
  - If information is received prior the Commission meeting, then a recommendation for dispersing the funding will be made.
- 5) Big Bell Estate – Road Easement quit claim



- Richard Kennedy, a Big Bell subdivision resident, asked that an undeveloped proposed road be deeded to him since it was along his property. Currently he has trespasser who are driving ATVs across the property. He would like to close it off.
  - The committee discussed the request and asked that all landowners who also are next to the road be offered the same ability to get their “half of the road” that is next to their property. Mayor Taylor will bring back more information next month.
- 6) Airshow
- Rusty Bliss, Fayette County Airport Manager, asked for permission to continue the Airshow that started last year and is proposed to be October 1<sup>st</sup> this year. The entry fee to the event will be \$20 per car. He wants to allow a “premium” entry ticket that will allow a meal for a higher sponsorship. Also the proceeds will go to a summer camp for airport related events for students (about 10-15). He will also provide T-shirts for his volunteers, which may have sponsorship information on them.
  - After discussion, the committee voted to recommend approval on a motion by Walker, seconded by Powers.

Meeting adjourned.

Commissioner Reeves reported for the Health and Welfare Committee which met on June 13, 2022. The committee discussed the ambulance report, the



hospital proposal requests, animal shelter updates, and the disposal of solid waste equipment.

**HEALTH AND WELFARE COMMITTEE**

**Minutes  
June 13, 2022**

**Present**

Leggett          Reeves          Goodroe          Perkins

- 1) Ambulance Report
  - Glenn Miller, Fayette County Ambulance Director, reported to the committee on last month's activity.
  - There were 435 trips, and the yearly monthly average is about 430 per month. This will translate into about 5159 for the year, a 7.65% increase.
  - The service collected about \$161,000 for the month and is averaging \$253,000 per month. This is estimated to end the year with about \$2 million in revenue for the year.
  - On the budget, overtime is over. They are short 5 employees, but the committee said to keep operating the 12-hour shift (which is where the shortage is).
- 2) Hospital Request For Proposals (RFP) update
  - Mayor Taylor reminded the committee that June 28<sup>th</sup> is the deadline for proposals from any interested party.
  - Tentatively, we will have a meeting to go over the proposals on July 5<sup>th</sup>.
- 3) Animal Shelter update
  - Ken Blackman updated the committee on his trips to other facilities and that next week more discussion will be held at the Animal Shelter committee.
- 4) Solid Waste Equipment disposal
  - Solid Waste is asking to auction off an old truck that is no longer used. Public Works is having an auction in July.
  - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Perkins.

Meeting adjourned.

The chairman reported for the Personnel Committee which met on June 13, 2022. The committee discussed a resolution for change of the personnel policy for the holiday leave pay for salary workers.

**PERSONNEL COMMITTEE**  
**June 13, 2022**  
**Minutes**

Present

Powers  
Jordan  
Watkins  
Lillard  
Seals  
Oglesby

1. Holiday Leave Policy

- Mayor Taylor presented an amendment to the Personnel Policy that states that if a holiday falls on a day that a salaried worker is normally off, then the worker is to schedule, with their supervisor's permission, 8 hours off, no later than the pay period following the pay period containing the holiday.
- After discussion, the committee voted to recommend approval on a motion by Seals, seconded by Powers.

Meeting adjourned.

Commissioner Powers made a motion to approve the resolution. The motion was seconded by Commissioner Perkins and passed unanimously.

RESOLUTION TO MODIFY THE EMPLOYEE HOLIDAY POLICY

**WHEREAS** Fayette County Government wishes to clarify its Holiday leave policy; and

**WHEREAS** Employees who are regularly scheduled to be off on a holiday recognized by Fayette County need to be treated in the same manner as all other Fayette County employees; and

**WHEREAS** Holiday leave is a benefit that is offered to all employees; and

**WHEREAS** Fayette County wants to reflect this in its Personnel Policy;

**NOW, THEREFORE, BE IT RESOLVED** by the County Commission of Fayette County that

The following shall be added to the section "Special Holiday Pay Provisions" in the Fayette County Employee Handbook:

Any salaried employee who is scheduled to be off on a holiday recognized by Fayette County shall be offered Holiday hours to be scheduled no later than the pay period following the holiday in question, upon the approval of their supervisor.

Commissioner Dacus reported for the Education Committee which met on June 14, 2022. The committee discussed budget amendments 141 and 142 for the schools and the funding of books for adult education.



**EDUCATION COMMITTEE**

**Minutes  
June 14, 2022**

**Present**

Watkins            Norton            Jordan            Walker            Dacus            Webb

- 1) Budget Amendments – General Funds 141, 142
  - The School Board requested several budget amendments to lines items in Funds 141 and 142. No change to any fund balances.
  - After discussion, the committee voted to recommend approval on a motion by Walker, seconded by Norton.
- 2) Fayette Literacy
  - Nancy Johnson, Fayette Literacy Director, asked that the funding for books for the adult education continue. Mrs. Johnson is overseen by the Department of Education and needs the funds for her students to study.
  - After discussion, the committee voted to recommend approval on a motion by Webb, seconded by Walker.

Meeting Adjourned.

Commissioner Rice reported for Criminal Justice and Public Safety Committee which met on June 14, 2022. Commissioner Rice stated that the

committee discussed the sheriff's reports and several budget amendments which passed and went over to the Budget Committee.

**CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE**

**Minutes  
June 14, 2022**

**Present**

Norton

Rice

Leggett

Perkins

Goodroe

Seals

- 1) Sheriff's Report
  - The committee reviewed last month's Sheriff Activity Report.
- 2) Budget FY 22-23 – General Session Judge
  - Unopposed General Session Judge candidate David Douglas asked that the assistant position in the General Session Judge budget not be reduced but left at its current level. He has an individual who is qualified for the position and will bring some flexibility to the job.
  - After discussion, the committee recommended that the position be restored to its current level on a motion by Perkins, seconded by Leggett.
- 3) Budget Amendment – Circuit Court
  - Ed Pulliam, Court Clerk, asked that reserve funds be moved so that he can purchase a printer for the office.
  - After discussion the committee voted to recommend approval on a motion by Norton, seconded by Leggett.
- 4) Budget Amendment – Fire Supplements
  - Chief Richard Hartfield asked that state fire fighter supplements received by the county be allocated so he can pay those to the fire fighters who earned them.
  - After discussion, the committee voted to recommend approval on a motion by Perkins, Seconded by Norton.
- 5) Budget Amendment – Sheriff's Office
  - Sheriff Riles asked that an insurance claim be allocated back to his budget so he can replace a wrecked car.
  - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Norton.
- 6) Sheriff's MOU with Shelby County
  - Sheriff Riles presented a Memorandum of Understanding (MOU) with the Shelby County Sheriff's Office that would govern when a request was made for assistance from the either agency.
  - After discussion, the committee recommended approval on a motion by Leggett, seconded by Goodroe.
- 7) Jail Contract
  - Sheriff Riles presented a 5-year jail contract that defines the compensation for keeping state sentenced prisoners. The is very similar to previous contracts and allocates \$39 per day per prisoner.
  - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Goodroe.
- 8) Electronic Monitoring for Drug Court program
  - The contract for electronic monitoring requires the Commission to renew it annually and to specify is the current level of funding is adequate. Currently the contract is for \$10,000 but has not been used. The new General Sessions Judge has indicated he would use the contract. No additional funding is required.

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

9) Fayette Cares

- Mayor Taylor asked that the funding in this year's budget for Fayette Cares be allowed to pay the contract for last year and the remain to pay for this year's. Early Commission minutes had the full amount only for this year, which would have required a bid process.
- After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Goodroe.

Meeting Adjourned.

Commissioner Rice stated that the committee discussed a Memorandum of Understanding (MOU) between Shelby County and Fayette County Sheriff's Offices. This is an agreement that covers on situations for when Fayette County

calls on Shelby County special units and how those units will operate when they are in the Fayette County district. Commissioner Rice made the motion to approve the memorandum. The motion was seconded by Commissioner Leggett and passed unanimously.

**MEMORANDUM OF UNDERSTANDING BETWEEN  
SHELBY COUNTY SHERIFF'S OFFICE AND  
FAYETTE COUNTY SHERIFF'S OFFICE**  

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**FOR USE OF SPECIALIZED DEPUTIES**

THIS AGREEMENT entered as of the \_\_\_\_\_ day of \_\_\_\_\_, 2022,  
by and among Shelby County Government ("SCG" hereinafter) and the Shelby County  
Sheriff's Office ("SCSO" or "responding agency" hereinafter) and  
\_\_\_\_\_. ("requesting agency" hereinafter").

Pursuant to Tennessee Code Annotated § 6-54-307 and in consideration of the mutual  
covenants contained herein, the parties agree as follows:

1. The SCSO will respond to calls for assistance needed from such of its specialized units as S.W.A.T., Bomb Squad, Hostage Negotiation Team, only upon request for such assistance made by the requesting party's Sheriff or Chief Deputy hereinafter referenced as the "requesting agency's senior officer."
2. All requests for emergency SCSO assistance shall be made to the Assistant Chief of Specialized Operations, Chief Deputy or Sheriff, in that order, and hereinafter referenced as the SCSO's "senior officer."
3. Upon receipt of the request for aid as provided for in paragraph (1), the SCSO senior officer will discuss the request, and its urgency/severity, with the requesting agency's senior officer and authorize an appropriate response as SCSO personnel/resources allow.
4. When SCSO personnel are sent to another community pursuant to this agreement, the jurisdiction, authority, rights, privileges, and immunities, including coverage under the On-the-Job Injury (OJI) system, which they have in/through the SCSO and SCG, shall be extended to include any geographic area necessary as a result of the request when these personnel are acting within the scope of the authority conferred by this agreement.
5. The requesting agency aid shall in no way be deemed liable or responsible for the personal property of the members of the SCSO that may be lost, stolen, or damaged while performing their duties in responding under the terms of this agreement.
6. In responding to the request for aid under the terms of this agreement, SCSO and SCG assume all liabilities and responsibility as between the parties for damage to its own apparatus and/or equipment. The SCSO and SCG also assume all liability and responsibility between the parties for any damage caused by its own apparatus and / or negligence of its personnel while enroute to or returning from a specific location.



7. The SCSO and SCG under the terms of this agreement assume no responsibility for liability for property damages, destruction of equipment, or bodily injury/death at the actual scene of any emergency due to actions that are taken in responding under this agreement. This liability and responsibility as between the parties shall rest solely with the party requesting aid and within whose jurisdiction the property exists or the incident occurs.
8. No compensation will be paid by the parties under this agreement for aid and assistance rendered.
9. The respective parties agree that no claim for compensation will be made by either against the other for loss, damage, or personal injury to SCSO property or personnel occurring in consequence of SCSO assistance rendered under this agreement, and all such rights or claims are hereby expressly waived.
10. The senior responding SCSO officer shall in all instances be in command of the emergency to which SCSO has been requested to respond. The command will include but not be limited to such things as strategy, tactics, and overall direction of the operations. All orders or directions regarding the operations of SCSO shall be relayed to the senior law officer of the requesting agency.
11. This agreement shall continue from year to year from date of execution of this Agreement in 2022 through 2032, unless written notice of termination is given by either party hereto at least sixty (60) days prior to July 1 of any year. No further obligation or liabilities shall be imposed upon the withdrawing party after termination.
12. This agreement shall be valid only when it is executed by the Shelby County Mayor, the Shelby County Sheriff, and the Fayette County Mayor and Sheriff authorized to execute such agreements.

**SHELBY COUNTY SHERIFF'S OFFICE  
SHERIFF FLOYD BONNER, JR.**

By: \_\_\_\_\_

Date: \_\_\_\_\_

**SHELBY COUNTY GOVERNMENT  
MAYOR LEE HARRIS**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved:

\_\_\_\_\_  
Debra L. Fessenden, Sheriff's Office  
Chief Policy Advisor

Date: \_\_\_\_\_

\_\_\_\_\_  
Shelby County Contract Administration  
Assistant County Attorney

Date: \_\_\_\_\_

**FAYETTE COUNTY SHERIFF'S OFFICE  
SHERIFF BOBBY RILES**

By: \_\_\_\_\_

Date: \_\_\_\_\_

**FAYETTE COUNTY GOVERNMENT  
MAYOR RHEA TAYLOR**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved:

\_\_\_\_\_  
Richard Rosser  
County Attorney, Fayette County, TN

Date: \_\_\_\_\_

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Commissioner Rice stated that another contract needed to be voted on to house state prisoners for 5 years at \$39.00 per day per prisoner. Commissioner Rice made the motion to approve the contract. The motion was seconded by Commissioner Perkins and passed unanimously.



**CONTRACT**

(fee-for-service contract with a federal or Tennessee local or quasi-governmental entity)

<b>Begin Date</b> July 1, 2022	<b>End Date</b> June 30, 2027	<b>Agency Tracking #</b> 32904-20285	<b>Edison Record ID</b>		
<b>Contractor Legal Entity Name</b> Fayette County				<b>Edison Vendor ID</b> 24	
<b>Subrecipient or Vendor</b> <input type="checkbox"/> Subrecipient <input checked="" type="checkbox"/> Vendor		<b>CFDA #</b>			
<b>Service Caption (one line only)</b> Housing convicted State Felons.					
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Contract Amount</b>
2023	\$1,195,000.00				\$1,195,000.00
2024	\$1,255,000.00				\$1,255,000.00
2025	\$1,318,000.00				\$1,318,000.00
2026	\$1,384,000.00				\$1,384,000.00
2027	\$1,453,000.00				\$1,453,000.00
<b>TOTAL:</b>	<b>\$6,605,000.00</b>				<b>\$6,605,000.00</b>
<b>American Recovery and Reinvestment Act (ARRA) Funding:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
<b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			<i>CPO USE - GU</i>		
<b>Speed Chart (optional)</b>		<b>Account Code (optional)</b>			



**CONTRACT  
BETWEEN THE STATE OF TENNESSEE,  
DEPARTMENT OF CORRECTION  
AND  
FAYETTE COUNTY**

This Contract, by and between the State of Tennessee, Department of Correction, hereinafter referred to as the "State" and Fayette County, hereinafter referred to as the "Contractor," is for the provision of housing convicted State Felons, as further defined in the "SCOPE OF SERVICES."

Contractor Edison Registration ID # 24

**A. SCOPE OF SERVICES:**

- A.1. The Contractor shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Contract.
- A.2. In accordance with *Tennessee Code Annotated* §41-8-106 and §40-35-104, the Contractor agrees to house all male and female felons convicted in Fayette County and sentenced to a total of not more than three (3) years and not less than one (1) year (hereinafter referred to as Locally Sentenced Felons), except for those who are selected by the State for placement in the Special Alternative Incarceration Unit (boot camp) in accordance with *Tennessee Code Annotated* §40-20-201 through -207. The County shall have no responsibility for Locally Sentenced Felons selected for the Special Alternative Incarceration Unit once the State has assumed physical custody. The Contractor agrees to provide proper safekeeping, care, custody, control, and housing of all such Locally Sentenced Felons consistent with Article I, Section 32 of the Constitution of Tennessee and all applicable statutory standards.
- A.3. In the event any felon becomes a disciplinary problem or security risk sufficient to require closer security and/or custody than can be provided by the Contractor, the Contractor may request transfer of such felon to the State. Such request shall be in writing and directed to the Director of Classification for the State. If the State agrees to accept the Locally Sentenced Felon, the Contractor shall be responsible for transporting such Locally Sentenced Felon to the required State facility.
- A.4. Locally Sentenced Felons housed by the Contractor under this Contract shall be housed at the Contractor's Facility located in Fayette County, Somerville, Tennessee, (hereinafter referred to as the Facility.)
- A.5. The Contractor shall be compensated monthly for the actual number of Locally Sentenced Felons housed.
- A.6. Subject to the provisions in Section A.7., the Contractor will also be compensated monthly for any felon sentenced to the State who is housed at the Facility awaiting transfer to the State.
- A.7. The Contractor agrees to promptly transfer any felon sentenced to the State who is being housed in the Contractor's facility awaiting transfer to the State when requested to do so by the Commissioner or the Commissioner's designee; provided such request is made in writing and states the date the State will accept transfer of the felon. No compensation shall be paid to the Contractor for any felon the Contractor fails to transfer in violation of this section.
- A.8.a. The Contractor shall be responsible for the cost of providing routine medical, mental health, and dental services at a cost not to exceed one thousand dollars (\$1,000.00) per felon per fiscal year, for felons housed at the Facility.
- b. Pursuant to *Tennessee Code Annotated* §41-4-115(g), within time frames specified, the State shall be liable for expenses incurred from emergency hospitalization, provided that the expenses

meet the department's criteria for emergency hospitalization, and medical treatment provided in Section A.8.c.

- c. The State shall be responsible for providing, or paying for the provision of medical, dental, and mental health treatment services, other than those provided pursuant to Section A.8.a. Provided, however, notwithstanding any provision contained herein to the contrary, any medical expense for any felon resulting from the negligence or willful wrongdoing of the Contractor, its officer, agents, or employees, shall be fully paid for by the Contractor.
  - d. The Contractor will not be reimbursed for a day during which the Felon is transferred from the Facility, is permanently released from the Facility, is not housed for a minimum of four (4) hours during a twenty-four (24) hour period or is housed in the Contractor's facility in violation of Section A.7.
  - e. The Contractor shall immediately, in writing, notify as appropriate, the Director of Health Services, the Director of Mental Health or their designee if medical, mental health, or dental treatment services beyond the scope of Section A.8.a. are needed by a felon. The State shall, with the exception of emergency services, reserve the right to determine the site at which services will be provided. Transportation of the felon shall be the responsibility of the Contractor.
- A.9. The Contractor agrees that the Facility will achieve and retain certification from the Tennessee Corrections Institute (TCI). If the Facility is not certified on the effective date of this Contract, the Contractor agrees to make such changes or adopt such measures as are necessary to achieve certification within one (1) year. If the Facility loses certification at any time during the term of this Contract, the Contractor agrees to notify the State and to take such measures as are necessary to achieve certification within six (6) months of such loss of certification. Failure to obtain certification may result in the termination of this Contract.
- A.10. The Contractor shall provide for the collection and entry of felony offender data into the Offender Management Information System operated by the Tennessee Department of Correction (TDOC) in accordance with the requirements of the State. Such entry shall provide information for generation by the State of monthly service statistics which will serve as the Contractor's invoice (jail bill) for housing services rendered in that month. Information on other services rendered shall be submitted within forty-five (45) days after the month of service.
- A.11. The Contractor may choose to provide evidence-based programming to TDOC felons housed in its Facility in accordance with *Tennessee Code Annotated* §41-8-106 and the Rules and Regulations of the TDOC. Contractor shall be compensated for the provision of such programming to TDOC felons based upon the reimbursement tier at which the Contractor is certified by the TCI. Should the Contractor not retain their certification, they would no longer be eligible to provide such programming nor receive reimbursement.

**B. TERM OF CONTRACT:**

This Contract shall be effective on July 1, 2022 ("Effective Date") and extend for a period of sixty (60) months after the Effective Date ("Term"). The State shall have no obligation for goods or services provided by the Contractor prior to the Effective Date.

**C. PAYMENT TERMS AND CONDITIONS:**

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed Six Million, Six Hundred Five Thousand Dollars (\$6,605,000.00). The payment rates in Section C.3 shall constitute the entire compensation due the Contractor for all service and Contractor obligations hereunder regardless of the difficulty, materials or equipment required. The payment rates include, but are not limited to, all applicable taxes, fees, overheads, and all other direct and indirect costs incurred or to be incurred by the Contractor.

The Contractor is not entitled to be paid the maximum liability for any period under the Contract or any extensions of the Contract for work not requested by the State. The maximum liability



represents available funds for payment to the Contractor and does not guarantee payment of any such funds to the Contractor under this Contract unless the State requests work and the Contractor performs said work. In which case, the Contractor shall be paid in accordance with the payment rates detailed in Section C.3. The State is under no obligation to request work from the Contractor in any specific dollar amounts or to request any work at all from the Contractor during any period of this Contract.

C.2. Compensation Firm. The payment rates and the maximum liability of the State under this Contract are firm for the duration of the Contract and are not subject to escalation for any reason unless amended.

C.3. Payment Methodology. The Contractor shall be compensated based on the payment rates herein for units of service authorized by the State in a total amount not to exceed the Contract Maximum Liability established in Section C.1.

- a. The Contractor's compensation shall be contingent upon the satisfactory completion of units, milestones, or increments of service defined in Section A.
- b. In order to receive reimbursement for offering programming under either Tier One or Tier Two, the Contractor **must** provide to TDOC written confirmation of the approvals of its applications to both TCI and TDOC. Said written confirmations shall be added to the Contract file prior to any such Tier One or Tier Two reimbursements being made.
- c. The Contractor shall be compensated for said units, milestones, or increments of service based upon the following payment rates:

Service Description	Amount (per compensable increment)
Per Felon Per Day	\$39.00
Tier One -- Provision of Programming	\$3.00 Additional Compensation Per Felon Per Day
Tier Two -- Provision of Programming	\$6.00 Additional Compensation Per Felon Per Day

C.4. Travel Compensation. The Contractor shall not be compensated or reimbursed for travel, meals, or lodging.

C.5. Invoice Requirements. The Contractor shall invoice the State only for completed increments of service and for the amount stipulated in Section C.3, above, and present said invoices no more often than monthly, with all necessary supporting documentation, to:

Tennessee Department of Correction  
320 Sixth Avenue North  
Nashville, Tennessee 37243

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
  - (1) Invoice Number (assigned by the Contractor)
  - (2) Invoice Date
  - (3) Contract Number (assigned by the State)
  - (4) Customer Account Name: Tennessee Department of Correction – Fiscal Services
  - (5) Customer Account Number (assigned by the Contractor to the above-referenced Customer)
  - (6) Contractor Name

- (7) Contractor Tennessee Edison Registration ID Number Referenced in Preamble of this Contract
  - (8) Contractor Contact for Invoice Questions (name, phone, and/or fax)
  - (9) Contractor Remittance Address
  - (10) Description of Delivered Service
  - (11) Complete Itemization of Charges, which shall detail the following:
    - i. Service or Milestone Description (including name & title as applicable) of each service invoiced
    - ii. Number of Completed Units, Increments, Hours, or Days as applicable, of each service invoiced
    - iii. Applicable Payment Rate (as stipulated in Section C.3.) of each service invoiced
    - iv. Amount Due by Service
    - v. Total Amount Due for the invoice period
- b. The Contractor understands and agrees that an invoice under this Contract shall:
- (1) include only charges for service described in Contract Section A and in accordance with payment terms and conditions set forth in Contract Section C;
  - (2) only be submitted for completed service and shall not include any charge for future work;
  - (3) not include sales tax or shipping charges; and
  - (4) initiate the timeframe for payment (and any discounts) only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this Section C.5.
- C.6. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any payment, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount invoiced.
- C.7. Invoice Reductions. The Contractor's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits conducted in accordance with the terms of this Contract, not to constitute proper remuneration for compensable services.
- C.8. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Contractor under this or any contract between the Contractor and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Contractor.
- C.9. Prerequisite Documentation. The Contractor shall not invoice the State under this Contract until the State has received the following documentation properly completed.
- a. The Contractor shall complete, sign, and present to the State the "Authorization Agreement for Automatic Deposit Form" provided by the State. By doing so, the Contractor acknowledges and agrees that, once this form is received by the State, payments to the Contractor, under this or any other contract the Contractor has with the State of Tennessee, may be made by ACH; and
  - b. The Contractor shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Contractor's Federal Employer Identification Number or Social Security Number referenced in the Contractor's Edison registration information.

**D. STANDARD TERMS AND CONDITIONS:**



- D.1. Required Approvals. The State is not bound by this Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Contractor at least thirty (30) days written notice before the effective termination date. The Contractor shall be entitled to compensation for satisfactory, authorized service completed as of the termination date, but in no event shall the State be liable to the Contractor for compensation for any service which has not been rendered. Upon such termination, the Contractor shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Contractor fails to properly perform its obligations under this Contract in a timely or proper manner, or if the Contractor violates any terms of this Contract, the State shall have the right to immediately terminate the Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Contractor shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Contract by the Contractor.
- D.5. Subcontracting. The Contractor shall not assign this Contract or enter into a subcontract for any of the services performed under this Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Contract below pertaining to "Conflicts of Interest," "Nondiscrimination," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Contractor shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Contractor warrants that no part of the total Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Contractor in connection with any work contemplated or performed relative to this Contract.
- D.7. Nondiscrimination. The Contractor hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the Contractor on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Contractor shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.8. Records. The Contractor shall maintain documentation for all charges under this Contract. The books, records, and documents of the Contractor, insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of five (5) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the State, the Comptroller of the Treasury, or their duly appointed representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles.

- D.9. Prevailing Wage Rates. All contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*
- D.10. Monitoring. The Contractor's activities conducted and records maintained pursuant to this Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.11. Progress Reports. The Contractor shall submit brief, periodic, progress reports to the State as requested.
- D.12. Strict Performance. Failure by any party to this Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Contract shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.13. Independent Contractor. The parties hereto, in the performance of this Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Contract shall be construed to create an employer/employee relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- The Contractor, being a Tennessee governmental entity, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.
- D.14. State Liability. The State shall have no liability except as specifically provided in this Contract.
- D.15. Force Majeure. The obligations of the parties to this Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.16. State and Federal Compliance. The Contractor shall comply with all applicable State and Federal laws and regulations in the performance of this Contract.
- D.17. Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Contractor agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Contract. The Contractor acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.18. Completeness. This Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.19. Severability. If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall



remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.

- D.20. Headings. Section headings of this Contract are for reference purposes only and shall not be construed as part of this Contract.
- D.21. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101 et. seq., addressing contracting with persons as defined at T.C.A. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Contract. The Contractor certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
- D.22. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Contractor by the State or acquired by the Contractor on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Contractor to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Contractor due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Contractor shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law. The obligations set forth in this Section shall survive the termination of this Contract.

**E. SPECIAL TERMS AND CONDITIONS:**

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Contract, these special terms and conditions shall control.
- E.2. Prison Rape Elimination Act (PREA). The Contractor must comply with the Prison Rape Elimination Act (PREA) of 2003 (Federal law 42 U.S.C. 15601 et. seq.), with all applicable Federal PREA standards, and with all State policies and standards related to PREA for preventing, detecting, monitoring, investigating, and eradicating any form of sexual abuse within facilities/programs/offices owned, operated, or contracted.
- E.3. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Sandra Mann, Judicial Cost Accountant  
Tennessee Department of Correction  
Budget & Fiscal Services, Central Office  
Rachel Jackson Building, 3<sup>rd</sup> Floor  
320 Sixth Avenue North  
Nashville, Tennessee 37243  
[Sandra.Mann@tn.gov](mailto:Sandra.Mann@tn.gov)  
Telephone # (615) 253-8108

The Contractor:

Rhea "Skip" Taylor  
Fayette County Mayor

13095 North Main Street  
P.O. Box 218  
Somerville, Tennessee 38068  
[rtaylor@fayette.tn.us](mailto:rtaylor@fayette.tn.us)  
Telephone # (901) 465-5202

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Contract upon written notice to the Contractor. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Contractor shall cease all work associated with the Contract. Should such an event occur, the Contractor shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Contractor shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

**IN WITNESS WHEREOF,**

**FAYETTE COUNTY TENNESSEE:**

\_\_\_\_\_  
**CONTRACTOR SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME AND TITLE OF CONTRACTOR SIGNATORY (above)**

**TENNESSEE DEPARTMENT OF CORRECTION:**

\_\_\_\_\_  
**LISA HELTON, INTERM COMMISSIONER**

\_\_\_\_\_  
**DATE**

Commissioner Rice stated that another contract was up for electronic monitoring of defendants who are involved with the General Sessions Court. She stated that the new General Sessions Judge would like to use it, Commissioner Rice



made the motion for approval. 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 28th day of June, 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  
Jun-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>34520</b>	<b>Restricted for Admin. of Justice</b>	\$ 1,300.00	
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ 1,300.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>53100</b>	<b>Circuit Court</b>		
	709 Data Processing Equipment		\$ 1,300.00
	Subtotal-53100	\$ -	\$ 1,300.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 1,300.00</u>
<b>Prior Estimated Expenditures</b>			<b>\$ 23,091,281.41</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 23,092,581.41</b>
<b>Projected Fund Balance before Amendment</b>			<b>\$ 8,194,051.53</b>
<b>Change in Fund Balance this Amendment</b>			<b>\$ -</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			<b>\$ 8,194,051.53</b>

Commissioner German reported for the Budget Committee which met on June 14, 2022.

**BUDGET COMMITTEE**

**Minutes  
June 14, 2022**

**Present**

Reeves            Dacus        Rice        German        Oglesby        Lillard        Farley

- 1) Budget Amendment – Airport
  - Rusty Bliss, Fayette County Airport manager, presented a budget amendment to bring in a grant to do rehab at the old terminal at the airport. The grant has a match of 5% or \$2,500.
  - After discussion, the committee voted to recommend approval on a motion by Farley, seconded by Reeves.
- 2) Budget Amendment – Circuit Court
  - Ed Pulliam, Court Clerk, asked that reserve funds be moved so that he can purchase a printer for the office.
  - After discussion the committee voted to recommend approval on a motion by Rice, seconded by Oglesby.
- 3) Budget Amendment – Fire Supplements
  - Chief Richard Hartfield asked that state fire fighter supplements received by the county be allocated so he can pay those to the fire fighters who earned them.
  - After discussion, the committee voted to recommend approval on a motion by Rice, Seconded by Farley.
- 4) Budget Amendment – Sheriff’s Office
  - Sheriff Riles asked that an insurance claim be allocated back to his budget so he can replace a wrecked car.
  - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Oglesby.
- 5) Budget Amendment – Vacation Potential Payout – Fund 101 General
  - Mayor Taylor presented a budget amendment to place funds in employee line items to prevent the possible over-spending of required vacation payouts to leaving employees, which would avoid budget findings.
  - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Farley.
- 6) Budget Amendment - Fund 101– Year end clean up
  - These moves funds to line items that need additional funds and does not change fund balance.
  - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Dacus.
- 7) Budget Amendment – Vacation Potential Payout – Fund 116 Solid Waste

- Mayor Taylor presented a budget amendment to place funds in employee line items to prevent the possible over-spending of required vacation payouts to leaving employees, which would avoid budget findings.
  - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Rice.
- 8) Budget Amendment - Fund 116 Solid Waste– Year end clean up
- These moves funds to line items that need additional funds and does not change fund balance.
  - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Rice.
- 9) Budget Amendments – General Funds 141, 142
- The School Board requested several budget amendments to lines items in Funds 141 and 142. No change to any fund balances.
  - After discussion, the committee voted to recommend approval on a motion by Dacus, seconded by Rice.
- 10) Resolutions for Allocating ARPA funds
- A resolution and accompanying budget amendments were recommended that would place the ARPA funding received by the county into “lost revenue” and specified the areas it was used. Also it moved freed up fund balance into Capital Projects Fund 171.
  - After discussion, the committee voted to recommend the requests.
- 11) Electronic Monitoring for Drug Court program
- The contract for electronic monitoring requires the Commission to renew it annually and to specify is the current level of funding is adequate. Currently the contract is for \$10,000 but has not been used. The new General Sessions Judge has indicated he would use the contract. No additional funding is required.
  - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Oglesby.
- 12) Fayette Cares
- Mayor Taylor asked that the funding in this year’s budget for Fayette Cares be allowed to pay the contract for last year and the remain to pay for this year’s. Early Commission minutes had the full amount only for this year, which would have required a bid process.
  - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Farley.
- 13) Solid Waste Equipment disposal
- Solid Waste is asking to auction off an old truck that is no longer used. Public Works is having an auction in July.
  - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Oglesby.
- 14) Surplus Computer Disposal
- Mayor Taylor asked that surplus computer equipment be disposed of at auction.



- After discussion, the committee voted to recommend the request on a motion by Oglesby, seconded by Dacus.
- 15) Budget FY 22-23 – General Session Judge
- Unopposed General Session Judge candidate David Douglas asked that the assistant position in the General Session Judge budget not be reduced but left at its current level. He has an individual who is qualified for the position and will bring some flexibility to the job.
  - After discussion, the committee recommended that the position be restored to its current level on a motion by Rice, seconded by Dacus.
- 16) Fayette Literacy
- Nancy Johnson, Fayette Literacy Director, asked that the funding for books for the adult education continue. Mrs. Johnson is overseen by the Department of Education and needs the funds for her students to study.
  - After discussion, the committee voted to recommend approval on a motion by Dacus, seconded by Rice.
- 17) Recommendations for FY 2022-23 Budget
- After review of the budget, the committee voted to recommend that a 5% cost of living for employees be budgeted and that the schools be funded at the Maintenance of Effort level, on a motion by Oglesby, seconded by Farley.

Meeting Adjourned.

Commissioner German presented the first budget amendment which brings in a \$50,000.00 grant to remodel the old terminal at the Fayette County Airport. A \$2,500.00 reduction in the fund balance which is the 5% match for the grant. The amendment was approved by the Development Committee and the Budget



Committee. Commissioner German made a motion for approval. 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 28th day of June, 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  
Jun-22**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
<b>46120</b> <b>Airport Maintenance Program</b>	\$      47,500.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<b>\$      47,500.00</b>	<b>\$                    -</b>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>58220</b> <b>Airport</b>		
335      Maintenance & Repairs - Buildings		\$      50,000.00
<b>Subtotal-58220</b>	<b>\$                    -</b>	<b>\$      50,000.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$                    -</b>	<b>\$      50,000.00</b>
<b>Prior Estimated Expenditures</b>		\$    23,091,281.41
<b>Total Estimated Expenditures this Amendment</b>		\$    23,141,281.41
<b>Projected Fund Balance before Amendment</b>		\$      8,194,051.53
<b>Change in Fund Balance this Amendment</b>		\$            (2,500.00)
<b>Estimated Ending Fund Balance as of June 30, 2022</b>		\$      8,191,551.53

Commission German presented a budget amendment to move reserve funds so that the Circuit Court clerk can purchase a printer for \$1,300.00 and no

change to the fund balance. The amendment was approved by the Public Safety Committee and the Budget Committee. Commissioner German made a motion for approval. 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 28th day of June, 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  
Jun-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>34520</b>	<b>Restricted for Admin. of Justice</b>	\$ 1,300.00	
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ 1,300.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>53100</b>	<b>Circuit Court</b>		
	709 Data Processing Equipment		\$ 1,300.00
	Subtotal-53100	\$ -	\$ 1,300.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 1,300.00</u>
<b>Prior Estimated Expenditures</b>			<b>\$ 23,091,281.41</b>
<b>Total Estimated Expenditures this Amendment</b>			<b>\$ 23,092,581.41</b>
<b>Projected Fund Balance before Amendment</b>			<b>\$ 8,194,051.53</b>
<b>Change in Fund Balance this Amendment</b>			<b>\$ -</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			<b>\$ 8,194,051.53</b>

Commissioner German presented a budget amendment of \$45,800.00 from a public safety grant to be used for the firefighter salary supplements with no change to the fund balance. The amendment was approved by the Public Safety Committee and the Budget Committee. Commissioner German made the motion to approve. The motion was seconded by Commissioner Powers and passed unanimously.

**RESOLUTION**

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 28th day of June, 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  
Jun-22**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
<b>46290</b> <b>Other Public Safety Grants</b>	\$      45,800.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<b>\$      45,800.00</b>	<b>\$                    -</b>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>54310</b> <b>Fire Prevention &amp; Control</b>		
140      Salary Supplements		\$      45,800.00
Subtotal-54310	\$                    -	\$      45,800.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$                    -</b>	<b>\$      45,800.00</b>
<b>Prior Estimated Expenditures</b>		\$    23,091,281.41
<b>Total Estimated Expenditures this Amendment</b>		\$    23,137,081.41
<b>Projected Fund Balance before Amendment</b>		\$    8,194,051.53
<b>Change in Fund Balance this Amendment</b>		\$                    -
<b>Estimated Ending Fund Balance as of June 30, 2022</b>		\$    8,194,051.53

Commissioner German presented a budget amendment that brings in \$30,000.00 from an insurance claim to replace a wrecked car from the sheriff's department with no change to the fund balance. This amendment was approved by the Public Safety Committee and the Budget Committee. Commissioner German made the motion to approve. 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 28th day of June, 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  
Jun-22**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<b>49700</b>	<b>Insurance Recovery</b>	\$ 30,000.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 30,000.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>54110</b>	<b>Sheriff's Department</b>		
718	Motor Vehicles		\$ 30,000.00
	Subtotal-54110	\$ -	\$ 30,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 30,000.00</u>
<b>Prior Estimated Expenditures</b>			\$ 23,091,281.41
<b>Total Estimated Expenditures this Amendment</b>			\$ 23,121,281.41
<b>Projected Fund Balance before Amendment</b>			\$ 8,194,051.53
<b>Change in Fund Balance this Amendment</b>			\$ -
<b>Estimated Ending Fund Balance as of June 30, 2022</b>			\$ 8,194,051.53



Commissioner German presented a budget amendment of total dollars that the county owes employees for holiday and sick time incase the quite or retired at one time. This is required to by done every year as a budget amendment by the state auditors. The amendment reflects \$1,036,545.17, it was approved by the Budget Committee. Commissioner German made the motion for approval. The motion was seconded by Commissioner Sills 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 28th day of June, 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  
Jun-22**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>51300</b>	<b>County Mayor/Executive</b>		
101	County Official/Administrative Officer		\$ 7,829.46
	<b>Subtotal-51300</b>	\$ -	\$ 7,829.46
<b>51310</b>	<b>Personnel Office</b>		
105	Supervisor/Director		\$ 3,565.38
106	Deputy(ies)		\$ 2,654.24
169	Part-Time Personnel		\$ 2,931.34
	<b>Subtotal-51310</b>	\$ -	\$ 9,150.96
<b>51400</b>	<b>County Attorney</b>		
189	Other Salaries & Wages		\$ 6,054.18
	<b>Subtotal-51400</b>	\$ -	\$ 6,054.18
<b>51500</b>	<b>Election Commission</b>		
103	Assistant(s)		\$ 3,012.20
105	Supervisor/Director		\$ 5,899.54
106	Deputy(ies)		\$ 4,925.46
	<b>Subtotal-51500</b>	\$ -	\$ 13,837.20
<b>51600</b>	<b>Register Of Deeds</b>		
101	County Official/Administrative Officer		\$ 6,548.16
103	Assistant(s)		\$ 3,012.24
106	Deputy(ies)		\$ 5,188.48
	<b>Subtotal-51600</b>	\$ -	\$ 14,748.88

<b>51710</b>		<b>Development</b>		
	105	Supervisor/Director		\$ 3,231.49
	106	Deputy(ies)		\$ 2,506.62
	161	Secretary(ies)		\$ 2,899.84
		<b>Subtotal-51710</b>	\$ -	\$ 8,637.95
<b>51730</b>		<b>Building</b>		
	106	Deputy(ies)		\$ 2,827.26
		<b>Subtotal-51730</b>	\$ -	\$ 2,827.26
<b>51800</b>		<b>County Buildings</b>		
	166	Custodial Personnel		\$ 2,510.16
	168	Temporary Personnel		\$ 329.24
		<b>Subtotal-51800</b>	\$ -	\$ 2,839.40
<b>52100</b>		<b>Accounting And Budgeting</b>		
	105	Supervisor/Director		\$ 5,152.98
		<b>Subtotal-52100</b>	\$ -	\$ 5,152.98
<b>52300</b>		<b>Property Assessor's Office</b>		
	101	County Official/Administrative Officer		\$ 6,548.16
	103	Assistant(s)		\$ 3,012.20
	106	Deputy(ies)		\$ 5,097.90
		<b>Subtotal-52300</b>	\$ -	\$ 14,658.26
<b>52400</b>		<b>County Trustee's Office</b>		
	101	County Official/Administrative Officer		\$ 6,548.16
	103	Assistant(s)		\$ 3,012.24
	105	Supervisor/Director		\$ 3,012.24
	106	Deputy(ies)		\$ 2,660.70
	169	Part-Time Personnel		\$ 1,390.20
		<b>Subtotal-52400</b>	\$ -	\$ 16,623.54
<b>52500</b>		<b>County Clerk's Office</b>		
	101	County Official/Administrative Officer		\$ 6,548.16
	103	Assistant(s)		\$ 5,673.08
	106	Deputy(ies)		\$ 9,780.36
	189	Other Salaries & Wages		\$ 76.31
		<b>Subtotal-52500</b>	\$ -	\$ 22,077.91
<b>53100</b>		<b>Circuit Court</b>		
	101	County Official/Administrative Officer		\$ 6,548.16
	103	Assistant(s)		\$ 3,012.24
	106	Deputy(ies)		\$ 2,836.64
	194	Jury & Witness Expense		\$ 5,363.00
		<b>Subtotal-53100</b>	\$ -	\$ 17,760.04

<b>53300</b>		<b>General Sessions Court</b>		
	103	Assistant(s)		\$ 3,012.30
	106	Deputy(ies)		\$ 32,877.50
		<b>Subtotal-53300</b>	\$ -	\$ 35,889.80
<b>53310</b>		<b>General Sessions Judge</b>		
	102	Judge(s)		\$ 14,312.00
		<b>Subtotal-53310</b>	\$ -	\$ 14,312.00
<b>53320</b>		<b>General Sessions Court Clerk</b>		
	103	Assistant(s)		\$ 2,773.86
	106	Deputy(ies)	\$ 20,000.00	
		<b>Subtotal-53320</b>	\$ 20,000.00	\$ 2,773.86
<b>53400</b>		<b>Chancery Court</b>		
	101	County Official/Administrative Officer		\$ 6,548.16
	103	Assistant(s)		\$ 7,046.92
	106	Deputy(ies)		\$ 2,660.66
		<b>Subtotal-53400</b>	\$ -	\$ 16,255.74
<b>53500</b>		<b>Juvenile Court</b>		
	112	Youth Service Officer(s)		\$ 3,796.64
		<b>Subtotal-53500</b>	\$ -	\$ 3,796.64
<b>54110</b>		<b>Sheriff's Department</b>		
	101	County Official/Administrative Officer		\$ 7,456.62
	105	Supervisor/Director		\$ 4,816.00
	106	Deputy(ies)		\$ 84,697.60
	108	Investigator(s)		\$ 20,098.00
	109	Captain(s)		\$ 9,165.60
	110	Lieutenant(s)		\$ 25,818.40
	115	Sergeant(s)		\$ 23,879.75
	161	Secretary(s)		\$ 2,880.00
	169	Part-Time Personnel		\$ 5,009.40
	187	Overtime Pay		\$ 30,239.38
		<b>Subtotal-54110</b>	\$ -	\$ 214,060.75
<b>54150</b>		<b>Drug Enforcement</b>		
	108	Investigator(s)		\$ 7,702.80
	110	Lieutenant(s)		\$ 4,320.00
	187	Overtime Pay		\$ 3,276.75
	201	Social Security		\$ 3,000.00
	204	State Retirement		\$ 500.00
	205	Employee & Dependent Insurance	\$ 4,500.00	
	212	Employer Medicare		\$ 1,000.00



		<b>Subtotal-54150</b>	<u>\$ 4,500.00</u>	<u>\$ 19,799.55</u>
<b>54210</b>		<b>Jail</b>		
	103	Assistant(s)		\$ 4,400.00
	105	Supervisor/Director		\$ 4,816.00
	109	Captain(s)		\$ 3,746.40
	110	Lieutenant(s)		\$ 6,585.80
	115	Sergeant(s)		\$ 6,468.00
	121	Data Processing Personnel		\$ 6,270.40
	148	Dispatchers/Radio Operators		\$ 27,057.72
	160	Guards		\$ 26,570.80
	161	Secretary(s)		\$ 9,584.40
	167	Maintenance Personnel		\$ 5,678.40
	169	Part-Time Personnel		\$ 3,158.13
	187	Overtime Pay		\$ 37,418.90
		<b>Subtotal-54210</b>	<u>\$ -</u>	<u>\$ 141,754.95</u>
<b>54310</b>		<b>Fire Prevention And Control</b>		
	103	Assistant(s)		\$ 3,488.62
	105	Supervisor/Director		\$ 4,884.82
	106	Deputy(ies)		\$ 3,162.16
	142	Mechanic(s)		\$ 4,344.00
	161	Secretary(s)		\$ 4,780.00
		<b>Subtotal-54310</b>	<u>\$ -</u>	<u>\$ 20,659.60</u>
<b>54410</b>		<b>Civil Defense (EMA)</b>		
	103	Assistant(s)		\$ 2,992.78
	105	Supervisor/Director		\$ 4,884.82
	106	Deputy(ies)		\$ 3,488.62
	169	Part-Time Personnel		\$ 2,297.16
		<b>Subtotal-54410</b>	<u>\$ -</u>	<u>\$ 13,663.38</u>
<b>54900</b>		<b>Other Public Safety (Sheriff's Shop)</b>		
	142	Mechanic(s)		\$ 5,960.00
	187	Overtime Pay		\$ 250.00
		<b>Subtotal-54900</b>	<u>\$ -</u>	<u>\$ 6,210.00</u>
<b>55120</b>		<b>Rabies And Animal Control</b>		
	106	Deputy(ies)		\$ 2,640.00
	108	Investigator(s)		\$ 2,904.00
		<b>Subtotal-55120</b>	<u>\$ -</u>	<u>\$ 5,544.00</u>

<b>55130</b>	<b>Ambulance/Emergency Medical Services</b>		
105	Supervisor/Director		\$ 6,734.62
110	Lieutenant(s)		\$ 8,706.54
161	Secretary(s)		\$ 3,363.20
164	Attendants		\$ 66,212.12
169	Part-Time Personnel		\$ 4,391.52
187	Overtime Pay		\$ 155,021.29
201	Social Security		\$ 13,000.00
204	State Retirement		\$ 5,000.00
212	Employer Medicare		\$ 3,000.00
	<b>Subtotal-55130</b>	\$ -	\$ 265,429.29
<b>55160</b>	<b>Dental Health Program</b>		
133	Paraprofessionals		\$ 2,434.16
	<b>Subtotal-55160</b>	\$ -	\$ 2,434.16
<b>55720</b>	<b>Sanitation Education/Information</b>		
141	Foremen		\$ 3,014.40
201	Social Security		\$ 175.00
204	State Retirement		\$ 107.00
212	Employer Medicare		\$ 63.00
	<b>Subtotal-55720</b>	\$ -	\$ 3,359.40
<b>56500</b>	<b>Libraries</b>		
103	Assistant(s)		\$ 4,732.34
105	Supervisor/Director		\$ 4,653.84
169	Part-Time Personnel		\$ 2,105.51
	<b>Subtotal-56500</b>	\$ -	\$ 11,491.69
<b>57500</b>	<b>Soil Conservation</b>		
161	Secretary(s)		\$ 2,921.00
163	Educational Assistants		\$ 2,769.62
	<b>Subtotal-57500</b>	\$ -	\$ 5,690.62
<b>58220</b>	<b>Airport</b>		
105	Supervisor/Director		\$ 3,372.94
167	Maintenance Personnel		\$ 4,278.48
169	Part-Time Personnel		\$ 1,897.50
	<b>Subtotal-58220</b>	\$ -	\$ 9,548.92
<b>58300</b>	<b>Veteran's Services</b>		
105	Supervisor/Director		\$ 1,172.80
	<b>Subtotal-58300</b>	\$ -	\$ 1,172.80

<b>58600</b>		<b>Employee Benefits</b>	
201	Social Security	\$	75,000.00
204	State Retirement	\$	25,000.00
212	Employer Medicare	\$	25,000.00
	<b>Subtotal-58600</b>	<b>\$</b>	<b>-</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$</b>	<b>24,500.00</b>
<b>Prior Estimated Expenditures</b>		<b>\$</b>	<b>23,091,281.41</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$</b>	<b>24,127,826.58</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$</b>	<b>8,194,051.53</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$</b>	<b>(1,036,545.17)</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>		<b>\$</b>	<b>7,157,506.36</b>

Commissioner German presented a budget amendment that moves funds from different line items for the year – end clean up with no change to the fund balance. This amendment was approved by the Budget Committee and



Commissioner German made the motion for approval. 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 28th day of June, 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  
Jun-22**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<b>44530</b>	<b>Sale of Equipment</b>	\$ 1,032.32	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 1,032.32</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>51300</b>	<b>County Mayor/Executive</b>		
	355 Travel	\$ 5,000.00	
	399 Other Contracted Services	\$ 2,000.00	
	<b>Subtotal-51300</b>	<u>\$ 7,000.00</u>	<u>\$ -</u>
<b>51500</b>	<b>Election Commission</b>		
	193 Election Workers	\$ 24,500.00	
	317 Data Processing Services		\$ 3,000.00
	331 Legal Services	\$ 1,500.00	
	332 Legal Notices, Recording And Court Costs		\$ 4,000.00
	337 Maintenance And Repair Services-Office		\$ 2,000.00
	349 Printing, Stationery And Forms	\$ 4,000.00	
	499 Other Supplies And Materials		\$ 3,800.00
	524 In-Service/Staff Development	\$ 3,800.00	
	709 Data Processing Equipment		\$ 6,500.00
	719 Office Equipment		\$ 1,500.00
	<b>Subtotal-51500</b>	<u>\$ 33,800.00</u>	<u>\$ 20,800.00</u>
<b>51600</b>	<b>Register Of Deeds</b>		
	317 Data Processing Services		\$ 2,200.00
	349 Printing, Stationery And Forms	\$ 1,200.00	
	355 Travel	\$ 1,000.00	
	<b>Subtotal-51600</b>	<u>\$ 2,200.00</u>	<u>\$ 2,200.00</u>

<b>51710</b>	<b>Development</b>			
312	Contracts With Private Agencies		\$	12,000.00
317	Data Processing Services	\$	700.00	
335	Maintenance And Repair Services-Buildings		\$	200.00
524	In-Service/Staff Development		\$	600.00
	<b>Subtotal-51710</b>	<b>\$</b>	<b>700.00</b>	<b>\$ 12,800.00</b>
<b>51730</b>	<b>Building</b>			
312	Contracts With Private Agencies	\$	1,500.00	
338	Maintenance And Repair Services-Vehicles			\$ 1,500.00
	<b>Subtotal-51730</b>	<b>\$</b>	<b>1,500.00</b>	<b>\$ 1,500.00</b>
<b>51800</b>	<b>County Buildings</b>			
310	Contracts With Other Public Agencies	\$	10,000.00	
348	Postal Charges			\$ 465.46
446	Small Tools	\$	100.00	
499	Other Supplies And Materials			\$ 100.00
734	Disabilities Act Improvements	\$	5,000.00	
	<b>Subtotal-51800</b>	<b>\$</b>	<b>15,100.00</b>	<b>\$ 565.46</b>
<b>51810</b>	<b>Other Facilities</b>			
307	Communication	\$	900.00	
335	Maintenance And Repair Services-Buildings	\$	500.00	
415	Electricity	\$	2,400.00	
442	Propane Gas			\$ 800.00
	<b>Subtotal-51810</b>	<b>\$</b>	<b>3,800.00</b>	<b>\$ 800.00</b>
<b>52100</b>	<b>Accounting And Budgeting</b>			
305	Audit Services			\$ 1,218.00
317	Data Processing Services	\$	2,375.00	
320	Dues And Memberships	\$	233.00	
332	Legal Notices, Recording And Court Costs			\$ 237.00
414	Duplicating Supplies	\$	406.00	
709	Data Processing Equipment			\$ 1,559.00
	<b>Subtotal-52100</b>	<b>\$</b>	<b>3,014.00</b>	<b>\$ 3,014.00</b>
<b>52300</b>	<b>Property Assessor's Office</b>			
317	Data Processing Services			\$ 10,850.00
348	Postal Charges	\$	4,000.00	
718	Motor Vehicles	\$	15,000.00	
	<b>Subtotal-52300</b>	<b>\$</b>	<b>19,000.00</b>	<b>\$ 10,850.00</b>
<b>52400</b>	<b>County Trustee's Office</b>			
435	Office Supplies			\$ 500.00
499	Other Supplies And Materials	\$	500.00	

		<b>Subtotal-52400</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>52500</b>		<b>County Clerk's Office</b>		
	332	Legal Notices, Recording And Court Costs		\$ 100.00
	349	Printing, Stationery And Forms		\$ 400.00
	355	Travel		\$ 1,200.00
	435	Office Supplies		\$ 1,000.00
		<b>Subtotal-52500</b>	<b>\$ -</b>	<b>\$ 2,700.00</b>
<b>53100</b>		<b>Circuit Court</b>		
	194	Jury & Witness Expense	\$ 4,100.00	
	349	Printing, Stationery, & Forms		\$ 4,100.00
		<b>Subtotal-53100</b>	<b>\$ 4,100.00</b>	<b>\$ 4,100.00</b>
<b>53310</b>		<b>General Sessions Judge</b>		
	317	Data Processing Services	\$ 16,500.00	
		<b>Subtotal-53310</b>	<b>\$ 16,500.00</b>	<b>\$ -</b>
<b>53320</b>		<b>General Sessions Court Clerk</b>		
	106	Deputy(s)		\$ 1,160.00
		<b>Subtotal-53320</b>	<b>\$ -</b>	<b>\$ 1,160.00</b>
<b>53330</b>		<b>Drug Court</b>		
	201	Social Security	\$ 1,799.37	
	204	State Retirement	\$ 1,029.17	
	205	Employee And Dependent Insurance	\$ 6,273.96	
	212	Employer Medicare	\$ 421.47	
	312	Contracts With Private Agencies	\$ 2,400.00	
	320	Dues And Memberships	\$ 100.00	
	355	Travel	\$ 300.00	
		<b>Subtotal-53330</b>	<b>\$ 12,323.97</b>	<b>\$ -</b>
<b>53900</b>		<b>Other Administration Of Justice</b>		
	201	Social Security	\$ 320.00	
	204	State Retirement	\$ 207.00	
	212	Employer Medicare	\$ 75.00	
	322	Evaluation And Testing	\$ 5,000.00	
	339	Matching Share	\$ 5,000.00	
	355	Travel	\$ 5,000.00	
	399	Other Contracted Services	\$ 10,717.49	
	432	Library Books/Media	\$ 5,000.00	
	435	Office Supplies	\$ 1,250.00	
	719	Office Equipment	\$ 2,000.00	
		<b>Subtotal-53900</b>	<b>\$ 34,569.49</b>	<b>\$ -</b>



<b>54110</b>	<b>Sheriff's Department</b>		
337	Maintenance And Repair Services-Office	\$ 7,000.00	
348	Postal Charges	\$ 1,000.00	
349	Printing, Stationery And Forms	\$ 1,000.00	
351	Rentals		\$ 800.00
355	Travel		\$ 1,500.00
414	Duplicating Supplies	\$ 2,000.00	
425	Gasoline		\$ 10,000.00
435	Office Supplies		\$ 200.00
499	Other Supplies And Materials		\$ 2,000.00
524	In-Service/Staff Development	\$ 6,000.00	
707	Building Improvements		\$ 10,000.00
709	Data Processing Equipment	\$ 7,500.00	
	<b>Subtotal-54110</b>	<b>\$ 24,500.00</b>	<b>\$ 24,500.00</b>
<b>54210</b>	<b>Jail</b>		
312	Contracts With Private Agencies		\$ 8,000.00
317	Data Processing Services	\$ 16,000.00	
340	Medical And Dental Services		\$ 8,000.00
451	Uniforms	\$ 9,000.00	
	<b>Subtotal-54210</b>	<b>\$ 25,000.00</b>	<b>\$ 16,000.00</b>
<b>54310</b>	<b>Fire Prevention And Control</b>		
143	Equipment Operators	\$ 38,000.00	
169	Part-Time Personnel		\$ 28,467.68
333	Licenses	\$ 500.00	
335	Maintenance And Repair Services-Buildings		\$ 8,000.00
412	Diesel Fuel		\$ 2,100.00
434	Natural Gas	\$ 1,600.00	
524	In-Service/Staff Development	\$ 3,500.00	
599	Other Charges		\$ 1,032.32
718	Motor Vehicles	\$ 2,266.29	
719	Office Equipment	\$ 1,597.54	
790	Other Equipment		\$ 7,863.83
	<b>Subtotal-54310</b>	<b>\$ 47,463.83</b>	<b>\$ 47,463.83</b>
<b>54410</b>	<b>Civil Defense (EMA)</b>		
335	Maintenance And Repair Services-Buildings		\$ 2,000.00
348	Postal Charges		\$ 140.00
349	Printing, Stationery And Forms	\$ 140.00	
	<b>Subtotal-54410</b>	<b>\$ 140.00</b>	<b>\$ 2,140.00</b>
<b>54420</b>	<b>Rescue Squad</b>		
499	Other Supplies And Materials		\$ 414.32
	<b>Subtotal-54420</b>	<b>\$ -</b>	<b>\$ 414.32</b>

<b>54490</b>		<b>Other Emergency Management</b>		
	399	Other Contracted Services		\$ 160.00
	499	Other Supplies And Materials	\$ 160.00	
		<b>Subtotal-54490</b>	<b>\$ 160.00</b>	<b>\$ 160.00</b>
<b>54510</b>		<b>Inspection And Regulation</b>		
	399	Other Contracted Services	\$ 25,000.00	
		<b>Subtotal-54510</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>
<b>54610</b>		<b>County Coroner/Medical Examiner</b>		
	309	Contracts With Government Agencies		\$ 15,000.00
	340	Medical And Dental Services	\$ 9,000.00	
	354	Transportation-Other Than Students		\$ 2,400.00
		<b>Subtotal-54610</b>	<b>\$ 9,000.00</b>	<b>\$ 17,400.00</b>
<b>54900</b>		<b>Other Public Safety (Sheriff's Shop)</b>		
	205	Employee And Dependent Insurance		\$ 2,000.00
	307	Communication	\$ 2,000.00	
	417	Equipment Parts-Light	\$ 8,500.00	
	425	Gasoline	\$ 9,000.00	
		<b>Subtotal-54900</b>	<b>\$ 19,500.00</b>	<b>\$ 2,000.00</b>
<b>55110</b>		<b>Local Health Center</b>		
	307	Communication		\$ 2,500.00
	328	Janitorial Services	\$ 1,000.00	
	435	Office Supplies	\$ 1,500.00	
		<b>Subtotal-55110</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>55130</b>		<b>Ambulance/Emergency Medical Services</b>		
	318	Debt Collection Services		\$ 6,000.00
	338	Maintenance And Repair Services-Vehicles		\$ 50,000.00
	348	Postal Charges	\$ 2,000.00	
	349	Printing, Stationery And Forms	\$ 800.00	
	413	Drugs And Medical Supplies		\$ 15,000.00
	425	Gasoline	\$ 1,000.00	
	435	Office Supplies	\$ 1,000.00	
	511	Vehicle And Equipment Insurance		\$ 2,128.00
		<b>Subtotal-55130</b>	<b>\$ 4,800.00</b>	<b>\$ 73,128.00</b>
<b>56500</b>		<b>Libraries</b>		
	328	Janitorial Services		\$ 650.00
	432	Library Books/Media	\$ 650.00	
	719	Office Equipment	\$ 29,392.00	
		<b>Subtotal-56500</b>	<b>\$ 30,042.00</b>	<b>\$ 650.00</b>

<b>57500</b>		<b>Soil Conservation</b>		
	320	Dues And Memberships		\$ 110.00
	355	Travel	\$ 110.00	
		<b>Subtotal-57500</b>	<b>\$ 110.00</b>	<b>\$ 110.00</b>
<b>58220</b>		<b>Airport</b>		
	307	Communication	\$ 400.00	
	355	Travel		\$ 400.00
	425	Gasoline		\$ 25,000.00
	452	Utilities	\$ 1,820.00	
	506	Liability Insurance		\$ 1,820.00
		<b>Subtotal-58220</b>	<b>\$ 2,220.00</b>	<b>\$ 27,220.00</b>
<b>58300</b>		<b>Veteran's Services</b>		
	435	Office Supplies		\$ 500.00
	499	Other Supplies And Materials	\$ 500.00	
		<b>Subtotal-58300</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>58400</b>		<b>Other Charges</b>		
	510	Trustee's Commission		\$ 70,900.00
		<b>Subtotal-58400</b>	<b>\$ -</b>	<b>\$ 70,900.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>			<b>\$ 345,043.29</b>	<b>\$ 346,075.61</b>
<b>Prior Estimated Expenditures</b>				<b>\$ 23,091,281.41</b>
<b>Total Estimated Expenditures this Amendment</b>				<b>\$ 23,090,249.09</b>
<b>Projected Fund Balance before Amendment</b>				<b>\$ 8,194,051.53</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>\$ 8,194,051.53</b>

Commissioner German present the budget amendment for solid waste of potential vacation and sick time for \$29,711.56, this was approved by the Budget Committee. Commissioner German made the motion for approval. 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 28th day of June, 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 Solid Waste Fund #116 Budget be amended in the following words and figures, to wit:

**SOLID WASTE FUND  
BUDGET AMENDMENT  
F/Y 21/22  
Jun-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>55754</b>		
<b>Landfill Operation And Maintenance</b>		
105 Supervisor/Director		\$ 5,122.86
119 Accountants/Bookkeepers		\$ 3,006.40
144 Equipment Operators-Heavy		\$ 16,795.43
168 Temporary Personnel		\$ 2,459.84
187 Overtime Pay		\$ 2,327.03
<b>Subtotal-55754</b>	\$ -	\$ 29,711.56
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	\$ -	\$ 29,711.56
<b>Prior Estimated Expenditures</b>		\$ 1,563,936.00
<b>Total Estimated Expenditures this Amendment</b>		\$ 1,593,647.56
<b>Projected Fund Balance before Amendment</b>		\$ 1,480,796.00
<b>Change in Fund Balance this Amendment</b>		\$ (29,711.56)
<b>Estimated Ending Fund Balance as of June 30, 2020</b>		\$ 1,451,084.44

Commissioner German presented a budget amendment for year – end clean up for solid waste fund 116 with no change to the fund balance, the amendment was approved by the Budget Committee. Commissioner German made a motion

for approval. 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 28th day of June, 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 Solid Waste Fund #116 Budget be amended in the following words and figures, to wit:

**SOLID WASTE FUND  
BUDGET AMENDMENT  
F/Y 21/22  
Jun-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>55754</b>	<b>Landfill Operation And Maintenance</b>	
210 Unemployment Compensation	\$ 500.00	
307 Communication		\$ 200.00
322 Evaluation And Testing	\$ 4,500.00	
336 Maintenance And Repair Services-Equipment		\$ 5,000.00
418 Equipment And Machinery Parts		\$ 3,000.00
425 Gasoline	\$ 2,000.00	
433 Lubricants	\$ 1,300.00	
435 Office Supplies		\$ 1,500.00
450 Tires And Tubes	\$ 1,400.00	
<b>Subtotal-55754</b>	<b>\$ 9,700.00</b>	<b>\$ 9,700.00</b>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ 9,700.00</b>	<b>\$ 9,700.00</b>
<b>Prior Estimated Expenditures</b>		<b>\$ 1,563,936.00</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 1,563,936.00</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 1,480,796.00</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$ -</b>
<b>Estimated Ending Fund Balance as of June 30, 2020</b>		<b>\$ 1,480,796.00</b>

Commissioner German presented the budget amendments pertaining to the school fund 141 and the federal fund 142, these are year – end line item clean-up with no change to the fund balance. The amendments were approved by the School Board, Education Committee, and the Budget Committee. Commissioner German made a motion of approval. The motion was seconded by Commissioner Norton and passed unanimously.

		RESOLUTION	
		6/2/2022	
BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022, 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/Y 21/22 Jun-22</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>
43990	Charges for Current Service	\$ 3,160.00	
43517 BASE	Tuition	\$ 890.00	
44170	Miscellaneous Refunds	\$ 53,087.00	
44570	Contributions and Gifts	\$ 23,481.00	
44990	Other Local Revenues	\$ 400.00	
49700	Insurance Recovery	\$ 49,070.00	
49800	Transfers In	\$ 300,000.00	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 430,088.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	<u>Regular Instruction Program</u>		
195	Certified Substitute Teachers		15000.00
198	Noncertified Substitute Teachers		40000.00
429 SPDG	Instructional Material and Supplies	9754.00	
499	Other Supplies and Materials		500.00
722	Instructional Equipment		45168.00
	Subtotal-71100	<u>\$ 9,754.00</u>	<u>\$ 100,668.00</u>
71200	<u>Special Education Program</u>		
171	Speech Pathologist	4000.00	0.00
198	Non-Certified Substitute Teachers		3000.00
429 SPDG	Instructional Supplies		9754.00
499	Other Supplies and Materials		1000.00
	Subtotal-71200	<u>\$ 4,000.00</u>	<u>\$ 13,754.00</u>



<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71300	Career and Technical Program		
116	Teachers	40000.00	0.00
117	Career Ladder Program		300.00
198	Non-Certified Substitute Teachers	800.00	
217	Retirement Hybrid Stabilization		500.00
399	Other Contracted Services		40000.00
449	Textbooks	5000.00	0.00
499	Other Supplies and Materials		21000.00
730	Equipment	16000.00	0.00
	Subtotal-71300	\$ 61,800.00	\$ 61,800.00

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72120	Health Services		
204	Retirement		6000.00
217	Retirement Hybrid Stabilization		1000.00
499	Other Supplies and Materials		700.00
599	Other Charges		700.00
	Subtotal-72120	\$	\$ 8,400.00

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
201	Social Security		9000.00
204	Retirement	9000.00	
206	Life Insurance		2510.00
212	Employer Medicare		1100.00
217	Retirement Hybrid Stabilization	1100.00	
309	Contracts with Government Agencies	14000.00	
311	Contracts with Other School Systems		14000.00
499	Other Supplies and Materials		3000.00
790	Other Equipment		8000.00
	Subtotal-72130	\$ 24,100.00	\$ 37,610.00

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72210	Supervisor Regular Instruction		
117	Career Ladder		2500.00
129	Librarians	3710.00	
189	Other Salaries and Wages		2610.00
198	Non-Certified Substitute Teachers		500.00
355	Travel		100.00
336	Maintenance and Repair- Services	1000.00	
790	Other Equipment	1000.00	
	Subtotal-72210	\$ 5,710.00	\$ 5,710.00

72220	Supervisor Special Education		
355	Travel		3000.00
399	Other Contracted Services		140000.00
	Subtotal-72220	\$	\$ 143,000.00

72230	Career and Technical Education		
161	Secretary		3000.00
189	Other Salaries and Wages		3000.00
201	Social Security		300.00
207	Medical Insurance	4400.00	0.00
212	Employer Medicare		100.00
399	Other Contracted Services	2000.00	0.00
	Subtotal-72230	\$ 6,400.00	\$ 6,400.00

72250	<b>Education Technology</b>			
471	Software	2000.00		
790	Other Equipment			2000.00
	Subtotal-72250	\$ 2,000.00	\$	2,000.00
72310	<b>Board of Education</b>			
191	Board and Committee Member Fees			5000.00
212	Employer Medicare			100.00
510	Trustee's Commission	10400.00		
513	Workman's Compensation	2200.00		
524	Staff Development			20000.00
599	Other Charges			1000.00
701	Administration Equip	1000.00		0.00
	Subtotal-72310	\$ 13,600.00	\$	26,100.00
72320	<b>Director of Schools</b>			
101	County Administrative/ Official			100.00
207	Medical Insurance			2000.00
307	Communication	1300.00		
355	Travel	400.00		
499	Other Supplies and Materials			1200.00
599	Other Charges			700.00
701	Administration Equip	2300.00		0.00
	Subtotal-72320	\$ 4,000.00	\$	4,000.00
72410	<b>Office of the Principal</b>			
139	Assistant Principal	6000.00		0.00
161	Secretary			1200.00
217	Retirement Hybrid Stabilization			1900.00
355	Travel			2900.00
	Subtotal-72410	\$ 6,000.00	\$	6,000.00
72520	<b>Human Services</b>			
204	Retirement	3300.00		0.00
355	Travel			1000.00
399	Other Contracted Services			50.00
435	Office Supplies			400.00
499	Other Supplies and Materials			1800.00
701	Administration Equipment			50.00
	Subtotal-72520	\$ 3,300.00	\$	3,300.00
<b>Adjustment to Expenditure Accounts:</b>		<b>DECREASE</b>		<b>INCREASE</b>
72610	<b>Operation of Plant</b>			
166	Custodial Personnel			14000.00
201	Social Security			6000.00
204	Retirement	0.00		4000.00
212	Employer Medicare			2000.00
399	Other Contracted Services			15000.00
415	Electricity			33000.00
434	Natural Gas			6700.00
599	Other Charges			5000.00
	Subtotal-72610	\$ -	\$	85,700.00
72620	<b>Maintenance of Plant</b>			
105	Supervisor Director			10.00
189	Other Salaries and Wages	20000.00		0.00
336	Maintenance and Repair -Equipment			3000.00
399	Other Contracted Services	30000.00		0.00
399 Lawn	Other Contracted Services	0.00		32000.00
426	General Construction Materials			30000.00
499	Other Supplies and Materials	8000.00		0.00
	Subtotal-72620	\$ 58,000.00	\$	65,010.00

72710		Transportation		
142		Mechanics	9000.00	0.00
146	SPED	Bus Drivers	128000.00	0.00
189		Other Salaries and Wages		26000.00
189	SPED	Other Salaries and Wages	200.00	
201		Social Security	20000.00	
201	SPED	Social Security	7500.00	
204		Retirement	19000.00	
204	SPED	Retirement	6300.00	
207		Medical Insurance	14000.00	
207	SPED	Medical Insurance	17000.00	
212		Employer Medicare	4200.00	
212	SPED	Employer Medicare	1700.00	
313	SPED	Contracts with Parents		12000.00
338		Maintenance and Repair- Vehicles		74000.00
338	SPED	Maintenance and Repair- Vehicles		14000.00
399		Other Contracted Services		16000.00
412		Diesel Fuel		140000.00
412	SPED	Diesel Fuel		29000.00
425		Gasoline		23000.00
425	SPED	Gasoline	7000.00	
453		Vehicle Parts	25000.00	
453	SPED	Vehicle Parts	12000.00	
499		Other Supplies	4000.00	
		Subtotal-72710	\$ 355,900.00	\$ 334,000.00

Adjustment to Expenditure Accounts:

DECREASE

INCREASE

73400		Early Childhood		
105		Supervisor/Director	30000.00	
116		Teachers		32000.00
163		Aides		8000.00
198		Noncertified Substitute Teachers		2000.00
201		Social Security		3200.00
204		Retirement		5000.00
207		Medical Insurance		3000.00
212		Employer Medicare		1000.00
		Subtotal-73400	\$ 30,000.00	\$ 54,200.00

76100		Regular Capital Outlay		27000.00
720		Plant Operation Equipment		
		Subtotal-76100	\$ -	\$ 27,000.00

99100		Regular Capital Outlay		30000.00
590		CCEIS Transfers to Other Funds		
		Subtotal-99100	\$ -	\$ 30,000.00

TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 584,564.00	\$ 1,014,652.00
Prior Estimated Expenditures			\$ 32,342,410.18
Total Estimated Expenditures this Amendment			\$ 430,088.00
Projected Undesignated Fund Balance before Amendment			\$ 3,794,012.00
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2022			\$ 3,794,012.00



**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL PURPOSE FUND  
BUDGET AMENDMENT  
F/Y 21/22  
June-22**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ +
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	<b>\$ -</b>	<b>\$ +</b>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>73300 Community Services</b>		<b>\$1,000.00</b>
105 CCLC Supervisor/Director	\$7,000.00	
116 CCLC Teachers		\$6,178.78
399 CCLC Other Contracted Services		
Subtotal 73300	\$7,000.00	\$7,178.78
<b>99100 Transfers Out</b>		<b>\$0.00</b>
504 Indirect Cost	\$178.78	
Subtotal 99100	\$178.78	\$0.00
<b>EXPENDITURE ACCOUNTS:</b>	<b>\$7,178.78</b>	<b>\$7,178.78</b>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
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		\$ -

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee

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

**BOARD OF EDUCATION GENERAL PURPOSE FUND  
BUDGET AMENDMENT  
F/Y 21/22  
June-22**

<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>72120 Health Services</b>		
399 CSH Other Contracted Services	\$350.00	
499 CSH Other Supplies and Materials		\$528.14
599 CSH Other Charges	\$178.14	
Subtotal 72120	<u>\$528.14</u>	<u>\$528.14</u>
<b>EXPENDITURE ACCOUNTS:</b>	<u>\$528.14</u>	<u>\$528.14</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
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		\$ -

**RESOLUTION**

6/1/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Meeting Sessions on this 2nd day of June, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION FEDERAL FUND  
BUDGET AMENDMENT  
F/Y 21/22  
June-1**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
<hr/>		
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	<u>\$ -</u>	<u>\$ -</u>
	<u>INCREASE</u>	<u>DECREASE</u>
<u>Adjustment to Revenue Accounts:</u>		
### 801 Vocational Programs		\$ -
<hr/>		
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>

###	Other Student Support	DECREASE	INCREASE
189 141 GEAR	Other Student Support - Other Salaries & Wages	\$ -	\$ 1,492.08
201 141 GEAR	Other Student Support - Social Security	\$ -	\$ -
204 141 GEAR	Other Student Support - State Retirement	\$ -	\$ -
207 141 GEAR	Other Student Support - Medical Insurance	\$ -	\$ -
212 141 GEAR	Other Student Support - Employer Medicare Liability	\$ -	\$ -
355 141 GEAR	Other Student Support - Travel	\$ 1,795.36	\$ -
399 141 GEAR	Other Student Support - Other Contracted Services	\$ -	\$ 2,679.52
429 141 GEAR	Other Student Support - Instructional Supplies	\$ -	\$ 884.29
499 141 GEAR	Other Student Support - Other Supplies and	\$ 565.40	\$ -
524 141 GEAR	Other Student Support - Staff Development	\$ 235.90	\$ -
599 141 GEAR	Other Student Support - Other Charges	\$ 470.07	\$ -
790 141 GEAR	Other Student Support - Other Equipment	\$ 1,989.16	\$ -
	Subtotal 72130	<u>\$ 5,055.89</u>	<u>\$ 5,055.89</u>

EXPENDITURE ACCOUNTS:	<u>\$5,055.89</u>	<u>\$5,055.89</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
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		\$ -



**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee

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

**BOARD OF EDUCATION GENERAL PURPOSE FUND  
BUDGET AMENDMENT  
FY 21/22  
June-22**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
		\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>73400</b>		
Early Childhood Education		\$30,000.00
105 VOL Supervisor/Director		
116 VOL Teachers	\$15,000.00	
163 VOL Aides	\$15,000.00	
Subtotal 73400	\$30,000.00	\$30,000.00
<b>EXPENDITURE ACCOUNTS:</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
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		\$ -

**RESOLUTION**

5/19/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022, it being the first Tuesday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 21/22  
Jun-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46590	LLC Other State Education Funds	\$ 146,085.07	\$ -
47590	LLC Other Federal Through State	\$ 97,390.05	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		\$ 243,475.12	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71100 Regular Instruction Program</b>			
	116 LLC Teachers		183400.00
	201 LLC Social Security		11370.80
	204 LLC State Retirement		19495.56
	212 LLC Medicare		2659.44
	429 LLC Instructional Supplies		\$ 468.55
	Subtotal-71100	\$ -	\$ 217,394.35
<b>72410 Office of the Principal</b>			
	104 LLC Principals		22050.00
	201 LLC Social Security		1367.10
	204 LLC State Retirement		2343.93
	212 LLC Medicare		319.74
	Subtotal-72410	0.00	\$ 26,080.77
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		\$ -	\$ 243,475.12
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 243,475.12
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			\$ 0.00

**RESOLUTION**

5/19/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022, it being the first Tuesday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 21/22  
Jun-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46590	BRC Other State Education Funds	\$ 56,846.22	\$ -
47590	BRC Other Federal Through State	\$ 37,897.48	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 94,743.70</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
116	BRC Teachers		45850.00
163	BRC Educational Assistants		18270.00
201	BRC Social Security		3975.44
204	BRC State Retirement		5569.97
212	BRC Medicare		929.81
429	BRC Instructional Supplies		2761.30
	Subtotal-71100	\$ -	\$ 77,356.52
72410	Office of the Principal		
104	BRC Principals		14700.00
201	BRC Social Security		911.40
204	BRC State Retirement		1562.62
212	BRC Medicare		213.16
	Subtotal-72410	0.00	\$ 17,387.18
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 94,743.70</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 94,743.70
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2022			\$ -



**RESOLUTION**

5/19/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022, it being the first Tuesday of the month at the Board of Education in Somerville, Tennessee:

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

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 21/22  
Jun-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46590	STR Other State Education Funds	\$ 41,738.59	\$ -
47590	STR Other Federal Through State	\$ 27,825.73	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 69,564.32</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
116 STR	Teachers		45850.00
163 STR	Educational Assistants		13050.00
201 STR	Social Security		3651.80
204 STR	State Retirement		5371.07
212 STR	Medicare		854.06
429 STR	Instructional Supplies		787.39
	Subtotal-71100	\$ -	\$ 69,564.32
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 69,564.32</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 69,564.32
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2022			\$ -

**RESOLUTION**

5/19/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022, it being the first Tuesday of the month at the Board of Education in Somerville, Tennessee

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

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 21/22  
Jun-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46590	TRP Other State Education Funds	64577.88	\$ -
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 64,577.88</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72710	Transportation Grant		
142	TRP Bus Mechanics		2920.00
146	TRP Bus Drivers		34000.00
189	TRP Other Salaries and Wages		20440.00
201	TRP Social Security		3556.32
204	TRP State Retirement		2185.41
212	TRP Medicare		831.72
412	TRP Diesel Fuel		644.43
Subtotal-72710		\$ -	\$ 64,577.88
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ 64,577.88</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 64,577.88
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 June, 2022 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  
June-22**

<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>72210</b>	<b>Other Student Support</b>			
	207	101	Medical Insurance	\$ 3,000.00
	399	101	Other Contracted Services	\$3,000.00
	Subtotal 72210		<u>\$3,000.00</u>	<u>\$ 3,000.00</u>
	<b>EXPENDITURE ACCOUNTS:</b>		<u>\$3,000.00</u>	<u>\$ 3,000.00</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, 2022				\$ -



**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022, 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  
June-22**

<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>
47141 176 Title I Grants to Local Education Agencies	\$ 187,500.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<u>\$ 187,500.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>71100 Regular Instruction Program</b>		
176 189 Other Salaries and Wages		\$84,000.00
176 201 Social Security		\$5,208.00
176 204 State Retirement		\$8,652.00
176 207 Medical Insurance		\$14,000.00
176 212 Employer Medicare		\$1,218.00
Subtotal 71100	<u>\$0.00</u>	<u>\$113,078.00</u>
<b>72130 Other Student Support</b>		
176 499 Other Supplies and Materials		\$1,000.00
176 599 Other Charges		\$500.00
Subtotal 72130	<u>\$0.00</u>	<u>\$1,500.00</u>
<b>72210 Support Services/Regular Instruction Program</b>		
176 188 Bonus Payments		\$7,600.00
176 201 Social Security		\$471.20
176 204 State Retirement		\$782.80
176 212 Employer Medicare		\$110.20
176 399 Other Contracted Services		\$61,757.80
Subtotal 72210	<u>\$0.00</u>	<u>\$70,722.00</u>
<b>99100 Transfers Out</b>		
176 504 Indirect Costs		\$2,200.00
Subtotal 99100	<u>\$0.00</u>	<u>\$2,200.00</u>
<b>EXPENDITURE ACCOUNTS:</b>	<u>\$0.00</u>	<u>\$187,500.00</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$187,500.00
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		\$ -

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022 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  
June-22**

<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>71100</b>	<b>Regular Instruction Program</b>			
	722	440	Regular Instruction Equipment	\$200.00
			Subtotal 71100	\$200.00
				\$ -
<b>72210</b>	<b>Other Student Support</b>			
	355	440	Travel	\$ 200.00
			Subtotal 72210	\$ 200.00
			<b>EXPENDITURE ACCOUNTS:</b>	<u>\$ 200.00</u>
				<u>\$ 200.00</u>
<b>Prior Estimated Expenditures</b>				\$ -
<b>Total Estimated Expenditures this Amendment</b>				\$ -
<b>Projected Undesignated Fund Balance before Amendment</b>				\$ -
<b>Change in Undesignated Fund Balance this Amendment</b>				\$ -
<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 June, 2022, 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  
June-22**

<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>72130 Other Student Support</b>		
710 130 AWA Social Workers	\$8,900.00	
710 207 AWA Medical Insurance		\$8,000.00
710 355 AWA Travel		\$300.00
710 599 AWA Other Charges		\$600.00
Subtotal 72130	\$8,900.00	\$8,900.00
<b>EXPENDITURE ACCOUNTS:</b>	<u>\$8,900.00</u>	<u>\$8,900.00</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
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		\$ -

RESOLUTION

6/1/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Meeting Sessions on this 2nd day of June, 2022, 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

		June-1	
<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>
47131 801	Vocational Programs		\$ -
<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>71300 Career and Technical Education</b>			
429 801	Instructional Supplies and Materials	\$ 509.74	
429 801 C	Instructional Supplies and Materials	47.48	
499 801	Other Supplies and Materials		\$256.47
730 801	Regular Instruction Equipment		\$410.93
Subtotal 71300		\$557.22	\$667.40
<b>72130 Other Student Support</b>			
146 801	Bus Drivers		
189 801	Other Salaries and Wages	\$ 5,800.00	
189 801 PD	Other Salaries and Wages		\$ 7,150.00
201 801	Social Security		\$ 83.70
204 801	State Retirement		\$ 139.06
212 801	Employer Medicare Liability		\$ 19.58
355 801	Travel		
399 801	Other Contracted Services		
524 801	Staff Development	\$ 4,250.00	
524 801 PD	Staff Development		\$ 2,500.00
599 801	Other Charges		
Subtotal 72130		\$ 10,050.00	\$ 9,892.34
<b>72230 Career Technical Supervision</b>			
162 801	Clerical Personnel		
201 801	Social Security		
204 801	State Retirement		
212 801	Employer Medicare		
355 801	Travel		
524 801	Staff Development		\$47.48
Subtotal 72230		\$0.00	\$47.48
<b>EXPENDITURE ACCOUNTS:</b>		<u>\$10,607.22</u>	<u>\$10,607.22</u>
Prior Estimated Expenditures		\$ -	
Total Estimated Expenditures this Amendment			\$0.00
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		\$ -	



**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June 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**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ -	
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200	Special Education Program		
499 896	Other supplies and materials	1.00	
212 896	Employers Medicare		1.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$1.00	\$ 1.00
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, 2022			\$ -



<b>RESOLUTION</b>					
BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June 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 FEDERAL FUND BUDGET AMENDMENT F/Y 21/22 Jun-22</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>	
142	47143	900 Special Education Grant		\$ 4,174.85	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>			<u>\$ -</u>	<u>\$ 4,174.85</u>	
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>	
<b>71200 Special Education Program</b>					
163	900	Aides	\$ 29,800.00		
195	900	Certified Subs	\$ 2,000.00		
198	900	Non-Certified Subs	\$ 900.00		
201	900	Social Security	\$ 9,500.00		
204	900	Retirement	\$ 7,700.00		
207	900	Medical Insurance		\$ 25,087.16	
212	900	Medicare	\$ 2,200.00		
312	900	Contracts with Private Agencies	\$ 1,000.00		
399	900	Other Contracted Services		\$ 15,800.00	
429	900	Instructional Supplies and Materials		\$ 5,000.00	
499	900	Other Supplies and Materials	\$ 5,788.97		
725	900	Special Education Equipment		\$ 3,754.51	
Subtotal 71200			<u>\$ 58,888.97</u>	<u>\$ 49,641.67</u>	
<b>72220 Special Education Program</b>					
131	900	Medical Personnel		\$ 14,229.89	
162	900	Clerical Personnel	\$ 10,500.00		
162	900	CCEIS Clerical Personnel	\$ 3,500.00		
189	900	Other Salaries and Wages	\$ 3,500.00		
189	900	CCEIS Other Salaries and Wages		\$ 3,500.00	
201	900	Social Security	\$ 1,000.00		
204	900	Retirement	\$ 1,000.00		
355	900	Travel		\$ 4,400.00	
399	900	Other Contracted Services		\$ 25,870.64	
Subtotal 72220			<u>\$ 19,500.00</u>	<u>\$ 48,000.53</u>	
<b>72710 Transportation</b>					
189	900	Other Salaries and Wages	\$ 20,141.98	\$ -	
201	900	Social Security	\$ 2,862.72		
204	900	Retirement	\$ 126.43		
212	900	Medicare	\$ 296.95		
Subtotal 72710			<u>\$ 23,428.08</u>	<u>\$ -</u>	
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>			<u>\$101,817.05</u>	<u>\$97,642.20</u>	
Prior Estimated Expenditures				\$ -	
Total Estimated Expenditures this Amendment				\$ (4,174.85)	
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 June, 2022, 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  
FY 21/22  
June-2**

<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>72220 Student Support</b>		
189 904 Other Wages	\$2,900.00	
207 904 Medical Insurance		\$2,900.00
Subtotal 72220	<u>\$2,900.00</u>	<u>\$2,900.00</u>
<b>EXPENDITURE ACCOUNTS:</b>	<u>\$2,900.00</u>	<u>\$2,900.00</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
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		\$ -

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June 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**

<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>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71200 Special Education Program		
207 911 Medical Ins		\$2,017.00
725 911 Equipment	\$ 2,017.00	
_____		
_____		
_____		
_____		
_____		
_____		
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<u>\$2,017.00</u>	<u>\$ 2,017.00</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, 2022		\$ -



**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022, 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  
June-22**

<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>
142	47403 911 912 ARP PRESCHOOL	\$ 15,058.36	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ 15,058.36</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71200 Student Support</b>			
429	912 Instructional Supplies and materials		\$2,000.00
725	912 Special Education Equipment		\$7,848.36
Subtotal 71200		\$0.00	\$9,848.36
<b>72220 Special Education Program</b>			
399	912 Other Contracted services		\$ 5,000.00
Subtotal 72220		\$ -	\$ 5,000.00
<b>99100 Transfers Out</b>			
504	912 Indirect Cost		\$210.00
		\$0.00	\$210.00
<b>EXPENDITURE ACCOUNTS:</b>		<u>\$15,058.36</u>	<u>\$15,058.36</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$0.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$15,058.36
Estimated Ending Undesignated Fund Balance as of June 30, 2022			\$ 15,058.36

**RESOLUTION**

January 2022 Workshop

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022 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  
Jun-1**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<b>\$ -</b>	
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71100</b>	<b>Regular Instruction Program</b>		
499 933	Other Supplies and Materials	\$ 118.42	
722 933	Regular Instruction Equipment		\$2,684.71
	Subtotal 71100	\$ 118.42	\$2,684.71
<b>72120</b>	<b>Regular Instruction Program</b>		
399 933	Other Contracted Services	\$ 30,000.00	
	Subtotal 72120	\$ 30,000.00	\$ -
<b>72210</b>	<b>Regular Instruction Program</b>		
499 933	Other Supplies and Materials		\$ 118.42
701 933	Administrative Equipment	\$ 2,684.71	
	Subtotal 72210	\$ 2,684.71	\$ 118.42
<b>99100</b>	<b>Transfers Out</b>		
504 933	Indirect Cost		\$ 30,000.00
	Subtotal 99100	\$ -	\$30,000.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$32,803.13</b>	<b>\$ 32,803.13</b>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -

<b>Projected Undesignated Fund Balance before Amendment</b>	<b>\$</b>	<b>-</b>
<b>Change in Undesignated Fund Balance this Amendment</b>	<b>\$</b>	<b>-</b>
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2022</b>	<b>\$</b>	<b>-</b>

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of June, 2022, 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  
Jun-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<b>\$ -</b>	
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71100</b>	<b>Regular Instruction Program</b>		
116 934	Teachers	\$700,000.00	
189 934	Other Salaries and Wages		\$659,633.75
	Subtotal 71100	\$700,000.00	\$659,633.75
<b>71200</b>	<b>Special Education Program</b>		
189 934	Other Salaries and Wages	\$9,000.00	
201 934	Social Security		\$9,000.00
212 934	Employer Medicare	\$601.76	
	Subtotal 71200	\$9,000.00	\$9,000.00
<b>71300</b>	<b>Vocational Education Program</b>		
207 934	Medical Insurance		\$10,000.00
	Subtotal 71300	\$ -	\$10,000.00
<b>72120</b>	<b>Health Services</b>		
188 934	Bonus Payments		\$628.80
201 934	Social Security		\$39.13
204 934	State Retirement		\$136.11
212 934	Employer Medicare		\$8.94
	Subtotal 72120	\$ -	\$ 812.98



<b>72130</b>	<b>Other Student Support</b>		
188 934	Bonus Payments		\$1,257.60
201 934	Social Security		\$1,130.00
204 934	State Retirement		\$1,873.00
212 934	Employer Medicare		\$265.00
	Subtotal 72130	\$ -	\$ 4,525.60
<b>72210</b>	<b>Regular Instruction Program</b>		
105 934	Supervisor/Director	\$1,120.00	
188 934	Bonus Payments		\$6,916.80
189 934	Other Salaries and Wages		\$15,960.00
201 934	Social Security		\$3,269.30
204 934	State Retirement		\$3,725.25
207 934	Medical Insurance	\$10,000.00	
212 934	Employer Medicare Liability		\$1,104.11
599 934	Other Charges	\$15,000.00	
	Subtotal 72210	\$26,120.00	\$ 30,975.46
<b>72220</b>	<b>Support Services/Special Education</b>		
188 934	Bonus Payments		\$629.00
201 934	Social Security		\$39.07
204 934	State Retirement		\$103.73
212 934	Employer Medicare		\$9.41
	Subtotal 72220	\$ -	\$ 781.21
<b>72230</b>	<b>Career and Technical Education Program</b>		
355 934	Travel	\$3,193.64	
524 934	Staff Development		\$3,193.64
	Subtotal 72230	\$3,193.64	\$3,193.64
<b>72410</b>	<b>Office of the Principal</b>		
188 934	Bonus Payments		\$9,320.00
201 934	Social Security		\$1,183.42
204 934	State Retirement		\$2,190.01
212 934	Employer Medicare		\$276.59
	Subtotal 72410	\$ -	\$ 12,970.02
<b>72520</b>	<b>Human Resources/Personnel</b>		
188 934	Bonus Payments		\$1,257.60
201 934	Social Security		\$77.98
204 934	State Retirement		\$130.00
212 934	Employer Medicare		\$19.00
	Subtotal 72520	\$ -	\$ 1,484.58
<b>73100</b>	<b>Food Service</b>		
188 934	Bonus Payments		\$3,144.00
201 934	Social Security		\$194.58
204 934	State Retirement		\$639.80
212 934	Employer Medicare		\$45.30
	Subtotal 73100	\$ -	\$ 4,023.68
<b>73400</b>	<b>Early Childhood Education</b>		
188 934	Bonus Payments		\$628.80

201 934	Social Security		\$39.32
204 934	State Retirement		\$238.59
212 934	Employer Medicare		\$6.01
	Subtotal 73400	\$ -	\$ 912.72
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<b>\$738,313.64</b>	<b>\$ 738,313.64</b>
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, 2022		\$	-

**RESOLUTION**

6/16/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 16th day of June, 2022, it being the third Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL FUND  
BUDGET AMENDMENT  
F/Y 21/22  
Jun-22**

<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>71100</b>	<b>Regular Instruction Program</b>		
195	Certified Substitute Teachers		7000.00
198	Noncertified Substitute Teachers		21000.00
204	Retirement	47735.00	
207	Medical Insurance	69815.00	
	Subtotal-71100	<u>\$ 117,550.00</u>	<u>\$ 28,000.00</u>
<b>71200</b>	<b>Special Education Program</b>		
116	Teachers	22000.00	
189	Other Salaries and Wages		17000.00
198	Non-Certified Substitute Teachers		5000.00
207	Medical Insurance	5000.00	
	Subtotal-71200	<u>\$ 27,000.00</u>	<u>\$ 22,000.00</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71300</b>	<b>Career and Technical</b>		
399	Other Contracted Services	0.00	4000.00
	Subtotal-71300	<u>\$ -</u>	<u>\$ 4,000.00</u>

<b>72110</b>	<b>Attendance</b>			
204	State Retirement			400.00
355	Travel	900.00		
524	Staff Development			900.00
704	Attendance Equipment	400.00		
	Subtotal-72110	\$ 1,300.00	\$ 1,300.00	
<b>Adjustment to Expenditure Accounts:</b>		<b>DECREASE</b>	<b>INCREASE</b>	
<b>72130</b>	<b>Other Student Support</b>			
160	Guards	5000.00		
311	Contracts with Other School Systems			5000.00
322	Evaluation and Testing			6000.00
	Subtotal-72130	\$ 5,000.00	\$ 11,000.00	
<b>Adjustment to Expenditure Accounts:</b>		<b>DECREASE</b>	<b>INCREASE</b>	
<b>72210</b>	<b>Supervisor Regular Instruction</b>			
189	Other Salaries and Wages			5000.00
355	Travel			1500.00
432	Library Books	1200.00		
524	Staff Development			200.00
	Subtotal-72210	\$ 1,200.00	\$ 6,700.00	
<b>72220</b>	<b>Supervisor Special Education</b>			
355	Travel			5500.00
399	Other Contracted Services			13000.00
	Subtotal-72220	\$ -	\$ 18,500.00	
<b>72230</b>	<b>Board of Education</b>			
524	Staff Development			500.00
	Subtotal-72230	\$ -	\$ 500.00	
<b>72310</b>	<b>Board of Education</b>			
305	Audit Fees			29000.00
331	Legal Services			5000.00
599	Other Charges			6000.00
	Subtotal-72310	\$ -	\$ 40,000.00	
<b>72320</b>	<b>Director of Schools</b>			
201	Social Security			2000.00
204	Retirement			2000.00
212	Medicare			2000.00
207	Medical Insurance			7000.00
299	Other Fringe Benefits			2000.00
499	Other Supplies and Materials			300.00
524	Staff Development			2000.00
	Subtotal-72320	\$ -	\$ 17,300.00	
<b>72410</b>	<b>Office of the Principal</b>			
139	Assistant Principal	44900.00		0.00
161	Secretary			10000.00
217	Retirement Hybrid Stabilization			3000.00
355	Travel			2900.00
	Subtotal-72410	\$ 44,900.00	\$ 15,900.00	





**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Called Meeting on this 16th day of June, 2022, it being the third Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL PURPOSE FUND  
BUDGET AMENDMENT**

F/Y 21/22

June-22

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<hr/>	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
<hr/>	\$ -	\$ -
<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>73400</b>	<b>Early Childhood Education</b>		
105 VOL	Supervisor/Director	\$106.43	
116 VOL	Teachers		\$100.00
163 VOL	Aides	\$969.40	
201 VOL	Social Security	\$2,150.88	
204 VOL	State Retirement	\$3,854.19	
207 VOL	Medical Insurance	\$8,978.70	
212 VOL	Employer Medicare Liability	\$965.82	
217 VOL	Retirement - Hybrid Stabilization	\$317.85	
429 VOL	Instructional Supplies and Materials		\$17,247.76
499 VOL	Other Supplies and Materials	\$4.49	
	Subtotal 73400	<u>\$17,347.76</u>	<u>\$17,347.76</u>

**EXPENDITURE ACCOUNTS:** \$17,347.76 \$17,347.76

Prior Estimated Expenditures	\$0.00
Total Estimated Expenditures this Amendment	\$0.00
Projected Undesignated Fund Balance before Amendment	\$0.00
Change in Undesignated Fund Balance this Amendment	\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2022	\$0.00

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 16th day of June 2022, it being the third 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  
Jun-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
	Restricted for Finance		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>			<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
				\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>			<b>\$ -</b>	<b>\$ -</b>
			<u>DECREASE</u>	<u>INCREASE</u>
<b>72130</b>	<b>Support Services/Regular Instruction</b>			
	201	801	Social Security	\$40.00
	204	801	Retirement	25.00
	212	801	Medicare	15.00
	Subtotal-72130		\$40.00	\$40.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>			<b>\$40.00</b>	<b>\$40.00</b>
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, 2022				\$ -

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in a Special Called Session on this 16th day of June, 2022, it being the third 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  
June-22**

<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>
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72220	<b>School Federal Projects-ARP IDEA B</b>		
207 904	Medical Insurance		\$1,000.00
189 904	Other salaries and wages	\$1,000.00	
	<b>Subtotal 72220</b>	<u>\$1,000.00</u>	<u>\$1,000.00</u>

<b>EXPENDITURE ACCOUNTS:</b>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
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Prior Estimated Expenditures	\$ -
Total Estimated Expenditures this Amendment	\$0.00
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	\$ -



**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Called Meeting on this 16th day of June, 2022, it being the third 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  
June-22**

<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>71100 Regular Instruction Program</b>		
172 429 Instructional Supplies and Materials	\$0.03	
172 722 Regular Instruction Equipment	\$160.84	
Subtotal 71100	<u>\$160.87</u>	<u>\$0.00</u>
<b>99100 Transfers Out</b>		
172 504 Indirect Costs		\$160.87
Subtotal 99100	<u>\$0.00</u>	<u>\$160.87</u>
<b>EXPENDITURE ACCOUNTS:</b>	<u>\$160.87</u>	<u>\$160.87</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
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		\$ -

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 16th day of June 2022, it being the third 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  
Jun-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
	Restricted for Finance		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>			<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
				\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>			<b>\$ -</b>	<b>\$ -</b>
			<u>DECREASE</u>	<u>INCREASE</u>
72210	Support Services/Regular Instruction			
	355 933	Travel	38.52	\$0.00
	499 933	Other Supplies and Materials	0.00	\$38.52
		Subtotal-72210	\$38.52	\$38.52
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>			<b>\$38.52</b>	<b>\$38.52</b>
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, 2022				\$ -



**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 16th day of June 2022, it being the third 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  
Jun-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
		Restricted for Finance	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>			<b>\$ -</b>	<b>\$ -</b>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
	934	ESSER 3.0		\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>			<b>\$ -</b>	<b>\$ -</b>
			<u>DECREASE</u>	<u>INCREASE</u>
<b>71200</b>		<b>Special Education</b>		
	188 934	Bonus Payments	\$3,772.80	
	201 934	Social Security	\$136.37	
	204 934	State Retirement	\$80.25	
	212 934	Employer Medicare	\$31.62	
		Subtotal-71200	\$4,021.04	\$ -
<b>71300</b>		<b>Vocational</b>		
	204 934	State Retirement		\$3,218.00
		Subtotal-71300	\$ -	\$3,218.00
<b>72110</b>		<b>Attendance</b>		
	188 934	Bonus Payments		\$314.40
	201 934	Social Security		\$19.48
	204 934	State Retirement		\$19.48
	212 934	Employer Medicare		\$4.56
		Subtotal-72110	\$ -	\$357.92
<b>72130</b>		<b>Other Student Support</b>		
	204 934	State Retirement	488.00	\$0.00
		Subtotal-72130	\$488.00	\$0.00
<b>72210</b>		<b>Support Services/Regular Instruction</b>		
	188 934	Bonus Payments		\$1,886.40
	204 934	State Retirement	524.00	
	399 934	Other Contracted Services	6628.80	
	524 934	Staff Development		\$6,000.00
		Subtotal-72210	\$7,152.80	\$7,886.40

72220			<b>Support Services/Special Education Program</b>				
	201	934	Social Security				\$77.89
	204	934	State Retirement				\$38.45
	212	934	Employer Medicare				\$17.94
			Subtotal-72220	\$	-		\$134.28
72230			<b>Support Services/ Vocational Education Program</b>				
	188	934	Bonus Payments				\$1,572.00
			Subtotal-72230	\$	-		\$1,572.00
72250			<b>Education Technology</b>				
	201	934	Social Security			\$	0.01
			Subtotal-72250	\$	-	\$	0.01
72610			<b>Education Technology</b>				
	204	934	State Retirement	\$	1,288.00		
			Subtotal-72610	\$	1,288.00	\$	-
73100			<b>Food Service</b>				
	188	934	Bonus Payments	\$	918.00		\$0.00
			Subtotal-73400	\$	918.00	\$	-
73300			<b>Community Services</b>				
	188	934	Bonus Payments				\$628.80
	201	934	Social Security				\$38.99
	204	934	State Retirement				\$22.32
	212	934	Employer Medicare				\$9.12
			Subtotal-73400	\$	-		\$699.23
<b>TOTAL INCREASE/DECREASE TO</b>							
<b>EXPENDITURE ACCOUNTS:</b>					<b>\$13,867.84</b>		<b>\$13,867.84</b>
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, 2022						\$	-

Commissioner German presented a resolution that formally allows the county the claim the standard allowance for the revenue replacement from the American Rescue Plan Act (ARPA), this money we have been receiving from the



COVID pandemic. Commissioner German made the motion for approval. The motion was seconded by Commissioner Oglesby and passed unanimously.

**RESOLUTION TO CLAIM THE STANDARD ALLOWANCE FOR FAYETTE COUNTY'S ARPA ALLOCATION AND TO APPLY THAT ALLOCATION TO GENERAL GOVERNMENT SERVICES DATING BACK TO 3/3/21 AND PROCEEDING FORWARD UNTIL THE ALLOCATION IS EXHAUSTED**

**WHEREAS**, on March 11, 2021, President Joe Biden signed into law the American Rescue Plan Act (ARPA), which provides financial assistance for continued relief from the impact of Covid-19; and

**WHEREAS**, Fayette County Government is expected to receive \$7,989,603 in funding, of which \$3,994,801.50 was received in 2021, with the remaining \$3,994,801.50 to be funded in the fall of 2022; and

**WHEREAS**, the Fayette County Commission (the "Commission") wishes to utilize the ARPA funding in the manner that is most beneficial to Fayette County; and

**WHEREAS**, the Department of the Treasury is allowing local governments to utilize a standard allowance of up to \$10 million, but not to exceed the total award allocation of the local government; and

**WHEREAS**, it is understood that if the Commission elects to claim the Standard Allowance for our ARPA funding, it would not include any debt related expenses, or any expenses that have already been reimbursed from another grant.

**NOW, THEREFORE, BE IT RESOLVED**, that the Commission elects to claim the Standard Allowance for Revenue Replacement for our ARPA funding; and

**BE IT FURTHER RESOLVED**, that Revenue Replacement funds are allocated to general governmental services provided by Fayette County, including but not limited to maintenance and repairs to County facilities, roads, and bridges, to financial support for employees, and to pandemic related expenses that provide for the mitigation and mediation of the negative economic impacts of the Covid-19 public health emergency; and

**BE IT FURTHER RESOLVED**, that Revenue Replacement funds have been allocated to expenses of the General Fund for general governmental services incurred by Fayette County beginning March 3, 2021, until the funds are exhausted; and

**BE IT FURTHER RESOLVED**, that the specific expenditure accounts that the ARPA funds have covered in Fiscal Year 2020-2021 are listed on the attachment.

Adopted this 28<sup>th</sup> day of June, 2022.

APPROVED:

ATTEST:

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

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

Commissioner German presented four budget amendments that deal with the money that came from the ARAP funds, the amendments were approved by

the Budget Commission. Commissioner German made the motion for approval. The motion was seconded by Commissioner Sills 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 28th day of June, 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 Other Capital Projects Fund #180 Budget be amended in the following words and figures, to wit:

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

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>58900</b>		
<b>Miscellaneous</b>		
799 Other Capital Outlay		\$ 3,994,801.50
Subtotal-58900	\$ -	\$ 3,994,801.50
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ -</b>	<b>\$ 3,994,801.50</b>
<b>Prior Estimated Expenditures</b>		\$ -
<b>Total Estimated Expenditures this Amendment</b>		\$ 3,994,801.50
<b>Projected Fund Balance before Amendment</b>		\$ 7,900,000.00
<b>Change in Fund Balance this Amendment</b>		\$ (3,994,801.50)
<b>Estimated Ending Fund Balance as of June 30, 2022</b>		\$ 3,905,198.50

**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 28th day of June, 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  
Jun-22**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
<b>47901 American Rescue Plan Act Grant #6</b>	\$ 3,994,801.50	_____
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<u><u>\$ 3,994,801.50</u></u>	<u><u>\$ -</u></u>
<b>Prior Estimated Expenditures</b>		\$ 23,091,281.41
<b>Total Estimated Expenditures this Amendment</b>		\$ 23,091,281.41
<b>Projected Fund Balance before Amendment</b>		\$ 8,194,051.53
<b>Change in Fund Balance this Amendment</b>		\$ 3,994,801.50
<b>Estimated Ending Fund Balance as of June 30, 2022</b>		\$ 12,188,853.03

## 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 28th day of June, 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 Jun-22

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>58900</b> <b>Miscellaneous</b>		
799    Other Capital Outlay		\$ 3,994,801.50
Subtotal-58900	\$ -	\$ 3,994,801.50
 <b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>	<b>\$ -</b>	<b>\$ 3,994,801.50</b>
 <b>Prior Estimated Expenditures</b>		<b>\$ 23,091,281.41</b>
<b>Total Estimated Expenditures this Amendment</b>		<b>\$ 27,086,082.91</b>
<b>Projected Fund Balance before Amendment</b>		<b>\$ 8,194,051.53</b>
<b>Change in Fund Balance this Amendment</b>		<b>\$ (3,994,801.50)</b>
<b>Estimated Ending Fund Balance as of June 30, 2022</b>		<b>\$ 4,199,250.03</b>



**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 28th day of May, 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  
Jun-22**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
48130            Contributions	\$    3,994,801.50	
49200            Notes Issued		\$    414,500.00
<hr/>		
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	<b><u>\$    3,994,801.50</u></b>	<b><u>\$    414,500.00</u></b>
 Prior Estimated Expenditures		 \$    4,850,036.00
Total Estimated Expenditures this Amendment		\$    1,269,734.50
Projected Undesignated Fund Balance before Amendment		\$        138,469.00
Change in Undesignated Fund Balance this Amendment		\$    3,580,301.50
Estimated Ending Undesignated Fund Balance as of June 30, 2022		\$    3,718,770.50

Commissioner German presented a contract from Fayette Cares. He stated that the mayor asked that this year's budget for Fayette Cares be allowed to pay the contract from last year and to add the funds for this year's contract. It was

approved by the Public Safety Commission and the Budget Commission. Commissioner German made the motion for approval. The motion was seconded by Commissioner Leggett and passed unanimously.

## *A Community of Safety and* **CARING**

Working with law enforcement to:

**End Homelessness, Break the Cycle of Domestic Violence, and Create Stability from Crisis**

Fayette Cares is the hub of crisis intervention services for Fayette County residents providing free and confidential aid to those experiencing homelessness, victims and survivors of domestic violence, and families suffering from financial crisis (including disasters, job loss, and illness/injury). These services are commonly provided in partnership with law enforcement to serve and protect the community.

The Lethality Assessment Program (LAP) is a new, evidence based initiative being provided by Fayette Cares to the Fayette County Sheriff's Department to help predict and prevent domestic violence fatalities and serious injury.

Fayette Cares will provide the following LAP services for the period of July 1, 2021 - June 30, 2022:

**Domestic Violence Intervention - Lethality Assessment Program (LAP)**

- Bi-annual training and on-going program support
- 24/7 hotline response to assist law enforcement with high danger victims
- Emergency shelter and crisis support services

Projected number of victims to be served: 30

<b>Fayette County Government Cost.....</b>	<b>\$ 7,500</b>
Agency Fundraising and Grants.....	\$ 19,099
<b>Total Cost of Service.....</b>	<b>\$ 26,599*</b>

\*Does not include in-kind value of six (6) unpaid hotline volunteers, equivalent of \$56,000 per year.

**Associated Domestic Violence Intervention Services**

- Court accompaniment, legal services, assistance in filing for Orders of Protection and Tennessee Criminal Injuries Fund
- Crisis counseling, meaningful safety planning, domestic violence education, supportive advocacy, support groups, financial assistance and referrals

# *A Community of Safety and* **CARING**

Working with law enforcement to:

End Homelessness, Break the Cycle of Domestic Violence, and Create Stability from Crisis

Fayette Cares is the hub of crisis intervention services for Fayette County residents providing free and confidential aid to those experiencing homelessness, victims and survivors of domestic violence, and families suffering from financial crisis (including disasters, job loss, and illness/injury). These services are commonly provided in partnership with law enforcement to serve and protect the community.

The Lethality Assessment Program (LAP) is an evidence based initiative being provided by Fayette Cares during FY 2022-23 to the Fayette County Sheriff's Department to help predict and prevent domestic violence fatalities and serious injury. Fayette Cares will continue to provide the following LAP services:

**Domestic Violence Intervention - Lethality Assessment Program (LAP)**

- Bi-annual training and on-going program support
- 24/7 hotline response to assist law enforcement with high danger victims
- Emergency shelter and crisis support services

Projected number of victims to be served annually: 30

**Fayette County Government Cost.....\$ 7,500**

Agency Fundraising and Grants.....\$ 19,099

**Total Cost of Service.....\$ 26,599\***

\*Does not include in-kind value of six (6) unpaid hotline volunteers, equivalent of \$56,000 per year.

**Associated Domestic Violence Intervention Services**

- Court accompaniment and assistance in filing for Orders of Protection and Tennessee Criminal Injuries Fund
- Crisis counseling, meaningful safety planning, domestic violence education, supportive advocacy, support groups, financial assistance and referrals

Commissioner German stated that Solid Waste asked for permission to sell a old truck at auction in July with Public Works. This was approved by Health and Welfare and the Budget Committee. Commissioner German made the motion for

approval. The motion was seconded by Commissioner Reeves and passed unanimously.

Commissioner German stated that the mayor has asked for permission to sell surplus computer equipment in the auction, this was approved by the Budget Committee. Commissioner German made the motion for approval. The motion was seconded by Commissioner Perkins and passed unanimously.

The chairman reported for the Joint Committee which met on June 21, 2022. The committee discussed the county line resolution, the school budget amendments, and the budget for the fiscal year 2022 to 2023.



## JOINT COMMITTEE ON FY 22-23 BUDGET

**Minutes**  
**June 21, 2022**

### Present

German	Watkins	Perkins
Oglesby	Norton	Lillard
Webb	Dacus	Powers
Reeves	Walker	
Farley	Logan	
Rice	Seals	
Sills	Leggett	

1. County Line Resolution information
  - Mayor Taylor reviewed with the Committee the upcoming resolutions concerning the Shelby-Fayette County line
2. School Budget Amendments
  - The School Board sent additional budget amendments for funds 141 and 142. Neither went into fund balance.
  - The committee recommended approval on a motion by German, seconded by Oglesby.
3. Budget FY 22-23
  - Mayor Taylor reviewed each department in General Fund 101 with the Commission
  - The committee made the following recommendations:
    - Add 8 Sheriff SRO (School Resource Officers) to the budget with the schools paying half – Leggett, Goodroe
    - Increased the Election Administrator assistant to the proposed amount – Dacus, Watkins
    - Increased the Court Clerk assistant to the proposed amount – Norton, Perkins
  - The committee reviewed and discussed the rest of the budget as presented with no changes.
  - During the discussion, the committee considered a motion to fund the School Board budget at their requested amount (Norton, Dacus) but that motion was denied.
  - The tax rate and cost of living were discussed and left as presented.

Meeting Adjournment

The chairman recognized Barbra Parker, The Fayette County Trustee. She addressed the board about the employee raises. She stated that she was

addressing them on behalf of the elected officials of the courthouse, she has worked in the courthouse for thirty-eight (38) years, for twenty-six (26) of those years as the Trustee. The officials had always been told that you count not put merit raises in your budget, always put percentage in across the board for all employees, so that all employees are treated equal. So, what she was asking, instead of singling out two employees that are just as deserving as all employees, for the first time in thirty-eight years give a significant raise of ten percent (10%) to all employees which would bring an administrative assistance's pay from \$39,161.00 to \$43,077.00, which would be \$326.00 a month, \$81.50 a week, \$2.04 an hour. 5% raises are equivalent to a trip to the grocery store and one tank of gas. She stated that the 5% is better than nothing but not significant enough. She stated that all the officials were requesting was that all the employees be treated equal and appreciated for their hard work and dedication to the county in these stressful times. The chairman stated that we are significantly into our fund balance and asked if there was any discussion. Commissioner Oglesby made the motion to approve his amendment.

## 2022 - 23 Budget

- ① Fund the schools at MOE which includes an increase of \$550K
- ② Instruct the Board of Education to meet with the Sheriff to form a plan for SRO's in the schools. If they can come up with such a plan and a commitment to pay for their portion of this plan, then it can be presented to the County Commission for consideration.
- ③ 5% COLA for county employees
- ④ Approval of personnel, increases, and additional hours requested as presented on page 36 of last weeks budget with the exception of the Sheriff's request for 5 deputies which will be reduced to 3 deputies.
- ⑤ all other items voted on for approval at last weeks meeting to be included in this budget

**Listing of Fund 101 Additional Personnel, Merit Increases, & Additional Hours Requested**

FUNCTION	CODE	DESCRIPTION	REQUESTED		STATUS
			ADDITIONAL PERSONNEL	MERIT INCREASES	
51500	103	Merit Increase for Carla		\$ 5,890	
52500	106	D2 to D1		\$ 1,632	
54110	106	5 Additional deputies	\$ 222,930		
54310	189	Volunteer Stipend Increase		\$ 25,000	In Budget
54410	109	Part Time to Full Time		\$ 18,514	
55720	103	Additional Litter Control	\$ 34,591		
56500	129	Part Time to Full Time			
58220	105	Increase to Supervisor		\$ 19,835	In Budget
58220	167	Increase to Maintenance		\$ 7,920	
58220	169	Additional Part Time Hours		\$ 19,485	
		Total	\$ 257,521	\$ 60,277	\$ 46,506
					\$ 364,304

Commissioner Oglesby asked if the Sheriff had anything that he would like to add, he responded with no comments. The motion was seconded by Commissioner Watkins. Commissioner Leggett asked for clarification on number 4. Commissioner Oglesby stated that it was on page 36 from the last weeks meeting. Commissioner Powers stated that there was a variance from page to 36 to 37 of the deputies. Commissioner Oglesby stated that it was going from five deputies to



three deputies, which the sheriff verified that it would work for him. Commissioner Leggett asked if this moves the SROs from the budget, Commissioner Oglesby responded with a “yes, until we can get a commitment for the School Board”. Commissioner Leggett asked that if the motion allow a raise for the election commission and circuit court people but nobody else of \$3000.00. Commissioner Oglesby said yes. Commissioner Leggett asked to amend the motion. He stated that Barbra Parker is the most respected person, the main stay for the courthouse, and a great representative of the courthouse employees. He stated that he thought it was a slippery slope if all the employees were not given the same raise, all employees if they are doing a good job are deserving and if they are not then they need to be removed. He made the motion to amend the motion that the two employees be removed from number 4, and they get the same raise as all the other employees. The motion was seconded by Commissioner Powers. Commissioner Farley stated that it was not a merit raise, it was a position title change. Commissioner Goodroe stated that it was a work around to give a 15% raise and that there has never been an Administrative Assistant 1, it has always been an Administrative Assistant. It was presented as a merit raise when it was presented to the committee because she does such a great job, but he has no doubt that all employees do a great job. But to say that it is a position change, he doesn’t think that position change and that it is just created the new title with a new price tag on it and that it is in fact a merit raise that will keep going on for the rest of the career, and that he doesn’t see it being fair to rest of the employees. Commissioner Norton asked for from Mr. Pulliam was in fact a title change as well as a pay increase. The one that he is referring to has stepped up to the plate and became office manager and well as filled in her administrative assistant position, which it would not be a merit raise it is a raise due to additional duties and he thinks she deserves it. Mr. Pulliam addressed the board that he came to the board a couple years ago about the employee in question. She has been an employee of the county for over 40 years, she has stepped up to be the office manager of 9 employees, and she does the general sessions courts. Commissioner Norton stated that it was a two-fold reason, and that he would like to make another amendment after this one to give a 15% across the board. Commissioner Powers asked Mrs. Parker that she stated that all employees get the raise or just the administrative assistants, Mrs. Parker responded with across the board for all employees. Commissioner Leggett asked how many employees the county does have, the chairman responded with 175ish. With the county having that many employees and only giving the two employees with the raise and not the rest then

the board is going to cause headache to the other elected officials to explain why. Commissioner Farley responded with that the way that Mr. Tapp explained it is that he has an employee that is in a supervisor type position. He didn't give her the title of office manager because he didn't want to go up as high as office manager and that administrative assistant 1 was the agreeable choice and that she can run the office when Mr. Tapp is out of the office. Roll call vote was called to remove the pay raise to the two individuals and just give them the cost-of-living raise. Commissioner's Willie German, Jr., Tim Goodroe, Terry Leggett, Kevin J. Powers, Robert Sills, and David Webb voting yes. Commissioner's Charles E. Dacus, Jr., Ben Farley, Jimmy Jordan, Sylvester Logan, Jim Norton, Claude Oglesby, Tommy Perkins, Steve Reeves, Elizabeth Rice, Ray Seals, Bill Walker, and Larry Watkins voting no. Commissioner David Lilliard abstained. The amendment failed with six (6) votes for yes, twelve (12) votes for no, and one abstention.

ROLL CALL  
 FAYETTE COUNTY BOARD OF COMMISSIONERS

2-Amendment of the motion

	YES	NO	ABSTAIN
Dacus, Charles E., JR.			
Farley, Ben			
German, Willie, JR.			
Goodroe, Tim			
Jordan, Jimmy			
Leggett, Terry			
Lilliard, David			
Logan, Sylvester			
Norton, Jim			
Oglesby, Claude			
Perkins, Tommy			
Powers, Kevin J.			
Reeves, Steve			
Rice, Elizabeth			
Seals, Ray			
Sills, Robert			
Walker, Bill			
Watkins, Larry			
Webb, David			
Total	6	12	1

Commissioner Norton made the motion to amend the motion. He stated that he agrees with most of what Commissioner Oglesby is saying, but he would like to move to take Mrs. Parker's lead and amend the salary increase of 10% for all non-elected persons that is working for the county. The motion was seconded by

Commissioner Perkins. The chairman pointed out that they would be about two million in the hole. Commissioner Powers asked that the 10% leaving in the 15% for the two employees, Commissioner Norton stated that he was for 10% across the board with no exceptions which will do away with the 15% and bringing them down to the 10%. The chairman stated that the county has sheriff employees that are doing step raises, ambulance is doing a step raise, he asked how Commissioner Norton's raise would affect them, Commissioner Norton stated that it would be 10% and continue with the step raises and we are shutting the door on the merit raises. A roll call vote was called for a 10% raise from 5% across the board with no merit raises at all and step raises stay in place. Commissioner Goodroe asked with no position changes being added, Commissioner Norton stated that he could not make that change and that it was up to the official. He stated that he would say that if they were going to Administrative 1 or 2 that it would have to go before the Personnel Committee, the chairman stated the department head has discretion over their budget and a letter of agreement. The motion before the board is increase the cost of living to all employees to 10% from 5% across the board of all non-elected officials and to do away with any merit raises, salary increases, or anything that specific to the job. Commissioner's Willie German, Jr., Tim Goodroe, Jimmy Jordan, Terry Leggett, Jim Norton, Tommy Perkins, and Robert Sills voting yes. Commissioner's Charles E. Dacus, Jr., Ben Farley, David Lilliard, Sylvester Logan, Claude Oglesby, Steve Reeves, Elizabeth Rice, Bill Walker, Larry Watkins, and David Webb voting no. Commissioner's Kevin J. Powers and Ray Seals abstained. The amendment failed with seven (7) votes for yes, ten (10) votes for no, and two (2) abstentions.



*ROLL CALL  
FAYETTE COUNTY BOARD OF COMMISSIONERS*

	<i>YES</i>	<i>NO</i>	<i>ABSTAIN</i>
<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>			
<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>	<i>7</i>	<i>10</i>	<i>2</i>

The Chairman asked for a roll call vote for original amendment presented by Commissioner Oglesby. Commissioner Norton requested that on number 2 the word be changed from Instruct to ask, it was stated that it would be changed to "recommend".

## 2022 - 23 Budget

- ① Fund the schools at MOE which includes an increase of \$550K
- ② ~~Instruct~~ <sup>Recommend</sup> the Board of Education to meet with the Sheriff to form a plan for SRO's in the schools. If they can come up with such a plan and a commitment to pay for their portion of this plan, then it can be presented to the County Commission for consideration.
- ③ 5% COLA for county employees
- ④ Approval of personnel, increases, and additional hours requested as presented on page 36 of last weeks budget with the exception of the Sheriff's request for 5 deputies which will be reduced to 3 deputies.
- ⑤ all other items voted on for approval at last weeks meeting to be included in this budget

Commissioner's Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Tim Goodroe, Jimmy Jordan, David Lilliard, Sylvester Logan, Claude Oglesby, Tommy Perkins, Steve Reeves, Elizabeth Rice, Robert Sills, Bill Walker, Larry Watkins, and David Webb voting yes. Commissioner's Terry Legget, Jim Norton, and Kevin J. Powers voting no. Commissioner Ray Seals abstained. The motion passed with fifteen (15) votes for yes, three (3) votes for no, and one (1) abstention.

*ROLL CALL  
 FAYETTE COUNTY BOARD OF COMMISSIONERS*

	<i>YES</i>	<i>NO</i>	<i>ABSTAIN</i>
<i>Dacus, Charles E., JR.</i>			
<i>Farley, Ben</i>			
<i>German, Willie, JR.</i>			
<i>Goodroe, Tim</i>			X
<i>Jordan, Jimmy</i>			
<i>Leggett, Terry</i>			
<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	3	1

The chairman presented to the board nonprofit resolutions which must be voted on. Commissioner Oglesby made the motion to approve. The motion was seconded by Commissioner Farley, roll call vote was called.



**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT  
CHARITABLE ORGANIZATIONS OF FAYETTE COUNTY,  
TENNESSEE, FOR THE YEAR BEGINNING JULY 1<sup>ST</sup>, 2022,  
AND ENDING JUNE 30<sup>TH</sup>, 2023**

WHEREAS, Section 5-9-109, TCA, authorizes the Fayette County Legislative Body to make appropriations to various nonprofit charitable organizations, and,

WHEREAS, the Fayette County Legislative Body recognizes the various nonprofit charitable organizations providing services in Fayette County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Fayette County on this 28th day of June, 2022.

SECTION 1. That Eighteen Thousand Five Hundred Dollars(\$18,500.00) be appropriated to nonprofit organizations in Fayette County as reflected below.

ACCT #	DESCRIPTION	AMOUNT
58500-316	Dewitt Community Coalition	14,500.00

BE IT FURTHER RESOLVED that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109 (c), TCA.
  
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit purposes benefiting the general welfare of the residents of Fayette County.
  
3. That it is the expressed interest of the County Commission of Fayette County in providing these funds to the above named charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, TCA, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all these laws and regulations.



BE IT FURTHER RESOLVED that this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1st, 2022. This Resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 28th day of June, 2022.

ATTESTED:  
(SEAL)

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COUNTY CLERK

COUNTY MAYOR

Commissioner's Charles E. Dacus, Jr., Ben Farley, Willie German, Jr., Jimmy Jordan, Sylvester Logan, Jim Norton, Claude Oglesby, Tommy Perkins, Steve Reeves, Elizabeth Rice, Ray Seals, Roberts Sills, Bill Walker, Larry Watkins, and

David Webb voting yes. Commissioner's Tim Goodroe and Terry Leggett voting no. Commissioner's David Lilliard and Kevin J. Powers abstaining. The motion passed with fifteen (15) votes for yes, two (2) votes for no, and two (2) abstentions.

*ROLL CALL  
FAYETTE COUNTY BOARD OF COMMISSIONERS*

	<i>YES</i>	<i>NO</i>	<i>ABSTAIN</i>
<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>			
<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

The chairman presented to the board a resolution fixing the tax levy. Commissioner Watkins made the motion for approval. The motion was seconded by Commissioner Oglesby and passed unanimously.

**RESOLUTION FIXING THE TAX LEVY IN  
FAYETTE COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2022**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on this 28th day of June, 2022, that the combined property tax rate for Fayette County, Tennessee for the year beginning July 1, 2022, shall be \$1.2915 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and other wise conform to the following levies:

Fund	Rate
General	0.9130
Highway/Public Works	0.0808
General Purpose School	0.2977
Total	1.2915

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Fayette County, Tennessee, which are in conflict with this resolution, are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 28th day of June, 2022.

ATTESTED:  
(SEAL)

\_\_\_\_\_  
COUNTY CLERK

\_\_\_\_\_  
COUNTY MAYOR

The chairman presented to the board a resolution of making appropriations for the various funds. Commissioner Oglesby made the motion for approval. The motion was seconded by Commissioner Walker and passed unanimously.

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF  
FAYETTE COUNTY, TENNESSEE, FOR THE  
YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on the 28th day of June, 2022, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various fund, departments, institutions, offices and agencies of Fayette County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2022 and ending June 30, 2023, according to the following schedule:

**GENERAL FUND**

51100	County Commission	\$	103,760
51220	Beer Board		990
51300	County Executive		122,275
51310	Personnel Office		141,684
51400	County Attorney		86,044
51500	Election Commission		419,645
51600	Register of Deeds		233,372
51710	Development		303,339
51730	Building		165,201
51800	County Buildings		299,402
51810	Other Facilities		6,800
51900	Other General Administration		79,072
51910	Preservation of Records		10,000
52100	Accounting and Budgeting		178,720
52300	Property Assessor's Office		390,996
52310	Reappraisal Program		43,600
52400	County Trustee's Office		283,598
52500	County Clerk's Office		402,799
53100	Circuit Court		223,272
53300	General Sessions Court		200,095
53310	General Sessions Judge		255,547
53320	General Sessions Court Clerk		119,877
53330	Drug Court		70,000
53400	Chancery Court		266,668
53500	Juvenile Court		60,572
54110	Sheriff's Department		4,789,100
54150	Drug Enforcement		482,580
54210	Jail		4,704,598
54310	Fire Prevention and Control		1,168,316
54410	Civil Defense		281,198
54420	Rescue Squad		6,000
54490	Other Emergency Management		10,000
54510	Inspection & Regulation		25,000
54610	County Coroner/Medical Examiner		58,800
54900	Other Public Safety		201,227
55110	Local Health Center		61,274
55120	Rabies and Animal Control		106,862
55130	Ambulance/Emergency Medical Services		3,406,900
55160	Dental Health Program		52,300
55170	Alcohol & Drug Programs		7,200
55180	Crippled Children Services		2,216
55390	Appropriation to State		24,971
55520	Aid to Dependent Children		2,750
55720	Sanitation Education/Information		72,761
56500	Libraries		284,534



57100	Agriculture Extension Service	140,286
57500	Soil Conservation	102,369
58120	Industrial Development	1,730
58220	Airport	450,879
58300	Veteran's Services	37,379
58400	Other Charges	566,237
58500	Contributions to Other Agencies	58,424
58600	Employee Benefits	2,038,391
58900	Miscellaneous	43,000
99100	Transfers Out	483,000
	Total General Fund	<u>\$ 24,137,610</u>

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	\$ 520,000
55754	Landfill Operation and Maintenance	798,737
	Total Solid Waste/Sanitation Fund	<u>\$ 1,318,737</u>

DRUG CONTROL FUND

54150	Drug Enforcement	\$ 127,735
	Total Drug Control Fund	<u>\$ 127,735</u>

ADEQUATE FACILITIES TAX FUND

58400	Other Charges	\$ 20,000
99100	Transfers Out	980,000
	Total Adequate Facilities Tax Fund	<u>\$ 1,000,000</u>

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$ 267,140
62000	Highway and Bridge Maintenance	2,430,400
63100	Operation and Maintenance of Equipment	680,000
65000	Other Charges	222,000
66000	Employee Benefits	799,910
68000	Capital Outlay	2,350,000
	Total Highway/Public Works Fund	<u>\$ 6,749,450</u>

GENERAL PURPOSE SCHOOL FUND

71100	Regular instruction Program	\$ 12,642,460
71200	Special Education Program	2,440,789
71300	Vocational Education Program	700,181
72110	Attendance	226,845
72120	Health Services	444,849
72130	Other Student Support	1,739,877
72210	Regular Instruction Program	866,008
72220	Special Education Program	293,795
72230	Vocational Education Program	202,761
72250	Education Technology	514,875
72310	Board of Education	787,807
72320	Director of Schools	440,100
72410	Office of the Principal	1,916,724
72510	Fiscal Services	358,136
72520	Human Resources	192,611
72610	Operation of Plant	1,998,802
72620	Maintenance of Plant	748,904
72710	Transportation	2,679,788
73300	Community Services	414,019
73400	Early Childhood Education	1,144,090
76100	Regular Capital Outlay	700,000

82130	Principal – Education	250,000
82230	Interest – Education	70,860
	Total General Purpose School Fund	<u>\$ 31,774,281</u>

SCHOOL FEDERAL PROJECTS FUND

71100	Regular Instruction Program	\$ 2,796,596
71200	Special Education Program	1,212,596
71300	Vocational Education	320,948
72120	Health Services	512,735
72130	Other Student Support	596,357
72210	Regular Instruction Program	2,056,057
72220	Special Education Program	321,757
72230	Vocational Support	11,667
72250	Education Technology	290,000
72410	Office of Principal	102,603
72510	Fiscal Services	150
72610	Operation of Plant	148,307
72620	Plant Maintenance	1,219
72710	Transportation	432,597
73100	Food Service	43,356
76100	Regular Capital Outlay	835,000
99100	Transfers Out	240,316
	Total School Federal Projects Fund	<u>\$ 9,922,261</u>

CENTRAL CAFETERIA FUND

73100	Food Service	\$ 2,866,191
99100	Transfers Out	165,500
	Total Central Cafeteria Fund	<u>\$ 3,031,691</u>

GENERAL DEBT SERVICE FUND

82110	Principal – General Government	\$ 955,000
82130	Principal – Education	1,275,000
82210	Interest – General Government	193,340
82230	Interest - Education	299,355
82310	Other Debt Service - General Government	35,000
82330	Other Debt Service - Education	2,500
	Total General Debt Service Fund	<u>\$ 2,760,195</u>

GENERAL CAPITAL PROJECTS FUND

51810	Other Facilities	\$ 3,040,000
54110	Sheriff's Department	642,460
54310	Fire Department	550,000
54410	Civil Defense (EMA)	13,160
58220	Airport	75,000
	Total General Capital Projects Fund	<u>\$ 4,320,620</u>

SECTION 2. BE IT RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, register and the sheriff and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, register and the sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by the law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies the resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2023. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution, which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution, shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, TCA.



SECTION 6. BE IT FURTHER RESOLVED, that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provides such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2022-2023 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal no later than June 30, 2023.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year ending 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2023, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2022. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that any additional sales tax collected over the amount budgeted shall revert to Fund 101 as allowed by law.

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2023.

SECTION 10. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED, that any appropriations made by this resolution will first come from applicable sources of grant funds, then Restricted Fund Balance, then Committed Fund Balance, then Assigned Fund Balance, then Unassigned Fund Balance and reduce these fund balance allocations in the order listed in this section for expenditures incurred for purposes for which multiple fund balance allocations can be used.

SECTION 12. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and it provisions shall be in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 28th day of June, 2022.

ATTESTED:  
(SEAL)

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COUNTY CLERK

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COUNTY MAYOR



With no further business before the board and with a motion from Commissioner Farley the meeting was adjourned.

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Rhea Taylor, County Mayor

ATTEST:

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Shana N. Burch, County Clerk