

FAYETTE COUNTY LEGISLATIVE BODY
April 25, 2023

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on April 25, 2023, at the Bill G. Kelley Justice Complex in Somerville, Tennessee. Present and presiding was the County Mayor, Rhea Taylor. Also, present and presiding was the Sheriff, James R. “Bobby” Riles, Shana N. Burch, Fayette County Clerk, and the following County Commissioners: Terrye Canady, David Crislip, Tim Goodroe, Steve Laskoski, Terry Leggett, Win Moore, Jim Norton, Claude Oglesby, Tommy Perkins, Mike Reeves, Steve Reeves, Matt Rhea, Elizabeth Rice, Betty Salmon, Ray Seals, Robert Sills, Larry Watkins, and Adrian Wiggins. Commissioner David Webb was absent.

A quorum was declared with eighteen (18) Commissioner’s present and one (1) Commissioner absent.

Commissioner Win Moore gave the invocation.

The floor was open for non – agenda items. Mr. Mickey White at 205 Casey Drive in Rossville addressed the board about the Urban Growth Plan. He stated that he read in the local newspaper, on March 29, 2023, the County Commission discussed the Urban Growth Plan, he was in Rossville when he moved into the county in 1991 and now, he is Piperton’s growth plan. He wanted his commissioners to know that he really does not want to be in Piperton or annexed by Piperton. With no one else coming forward and no further comments the floor was closed.

Next on the agenda was the approval of the March 28, 2023, minutes. Commissioner Steve Reeves made the motion for approval. The motion was seconded by Commissioner Wiggins and passed unanimously.

Next on the agenda was the approval of a nominee for the Library Board, which passed through the Library Board and the Education Committee. Commissioner Perkins made the motion to approve Richard Pion. The motion was seconded by Commissioner Wiggins and passed unanimously.

Please submit completed applications to:
Board of Trustees, Somerville-Fayette County Library, 216 W. Market St., Somerville, TN 38068

*Board meetings are held the third Tuesday of every month at 4:30 P.M. with the exception of December at the Somerville-Fayette County Library. Trustees must live in Fayette County, TN, complete an Online Certification for Trustees and attend an annual all-day Trustees Workshop (typically in Humboldt or possibly a virtual meeting in the fall.) Should a board member miss three (3) consecutive board meetings, the Board will appoint a replacement with the approval of the County Commissioners.

**Somerville-Fayette County Library
Library Board Application**

Name: Richard R Pion, Jr.

Residence Address: 8940 Feathers Chapel Dr., Somerville TN 38068

Business Name: CBIZ & MHM

Business Address 5100 Poplar Ave, 30th Floor, Memphis TN 38137

Occupation/Profession: IT Manager (retiring May 31, 2023)

Business Phone: 901-842-2744 Cell Phone: 901-378-9258 Email: rick@pilonhome.com

I am a resident of Fayette County: Y X I am a current member of the library: Y N X

I am an elected official or running for office: Y N X If so, what office: _____

I am a member of a community organization(s): Y N X If so, what organization(s): _____

Please describe any qualifications [work experience, education, attributes, skills/training] that you feel would provide positive input to the work of the library board. *You may continue on the back if necessary.*

I have been involved in IT work for the last 40+ years and have dealt with all aspects of technology from PC troubleshooting and repairs up to designing and maintaining complex secure servers/networks. I believe my wide experience can be a benefit as the library enhances its own technological offerings to the community.

Please describe any former or current public service activities and accomplishments in the community [school groups, service clubs, other boards or commissions, fund-raising].

Please explain why you are interested in becoming a library trustee.

With my upcoming retirement, I am interested in being more active in my local community and hoping to find a place where I can give back by using my experience and skills for the benefit of others. Given my love for books and technology, serving on the Library Board seems to be a natural place to be of service.

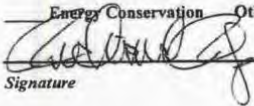
Please discuss briefly the goals and directions that should be important to this Board.

I believe libraries should be a resource for all members of their communities and being able to provide a variety of tools to local citizens should be key. Given the technology advances constantly coming our way the library needs to be able to integrate technology with its more standard resources in order to make it and keep it a valuable resource for the community.

Please indicate those areas in which your knowledge would be of benefit to the library board:

 Finance Personnel X Long Range Planning
 Legal X Technology X Building Programs
 Public Relations Management Governmental Relations

Energy Conservation Other: _____


Signature

20 Mar 2023
Date

The chairman stated that the Trustee's and the School's Financial Reports were in the packet and if there were any questions to get with the appropriate official.

March 2023

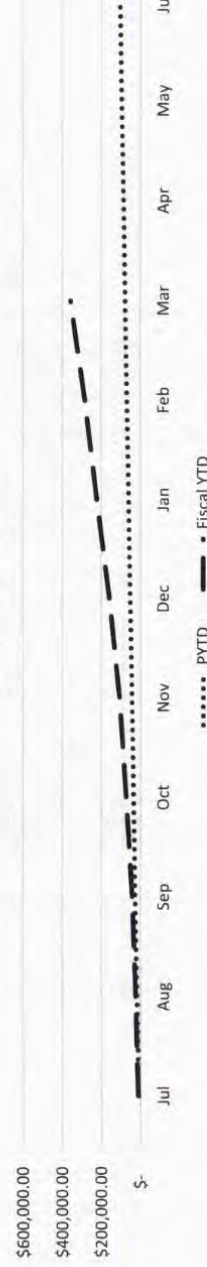
Cash on Hand	\$ 500.00
Cash in Banks	\$ 19,850,689.56
Investments	\$ 33,874,200.62
	<u>\$ 53,725,390.18</u>



	Cash Balance (Not Fund Balance)
101 - General Fund	\$ 18,745,011.46
116 - Solid Waste Fund	\$ 1,788,553.62
122 - Drug Control Fund	\$ 396,599.55
125 - AFT Fund	\$ 1,764,938.39
131 - Public Works Fund	\$ 5,237,557.43
141 - General Purpose School Fund	\$ 10,934,563.68
142 - School Federal Projects Fund	\$ 119,603.02
143 - Central Cafeteria Fund	\$ 817,879.79
151 - Debt Service Fund	\$ 3,169,571.57
171 - Capital Projects Fund	\$ 6,430,104.45
172 - Community Development Fund	\$ 20.00
175 - HUD Grant Projects Fund	\$ 0.94
180 - Other Capital Projects Fund	\$ 3,994,801.50
189 - Other Capital Projects Fund	\$ 135,792.66

	Interest Earned					
	PY MTD	PY ROI	PYTD	MTD	ROI	Fiscal YTD
Jul	\$9,082.35	0.0282%	\$ 9,082.35	\$11,211.37	0.0239%	\$ 11,211.37
Aug	\$8,315.51	0.0218%	\$ 17,397.86	\$11,937.77	0.0262%	\$ 23,149.14
Sep	\$8,023.42	0.0211%	\$ 25,421.28	\$18,039.59	0.0334%	\$ 41,188.73
Oct	\$8,332.50	0.0219%	\$ 33,753.78	\$30,272.65	0.0534%	\$ 71,461.38
Nov	\$8,056.86	0.0209%	\$ 41,810.64	\$34,023.47	0.0589%	\$ 105,484.85
Dec	\$8,816.21	0.0199%	\$ 50,626.85	\$52,471.08	0.0747%	\$ 157,955.93
Jan	\$9,121.03	0.0211%	\$ 59,747.88	\$65,426.38	0.0875%	\$ 223,382.31
Feb	\$8,085.00	0.0179%	\$ 67,832.88	\$59,903.44	0.0798%	\$ 283,285.75
Mar	\$8,736.45	0.0181%	\$ 76,569.33	\$73,367.35	0.1103%	\$ 356,653.10
Apr	\$8,931.80	0.0192%	\$ 85,501.13			\$ 356,653.10
May	\$8,839.80	0.0182%	\$ 94,340.93			\$ 356,653.10
Jun	\$8,972.37	0.0193%	\$ 103,313.30			\$ 356,653.10

Interest Earned



Account	Description	Year-To-Date		Month-To-Date		% of Budget	Estimate Avg/Mth	Actual	% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual				
Revenues									
40110	Current Property Tax	4,206,395.00	(4,176,850.83)	99.30%	350,532.92	(192,348.29)	54.87%		
40120	Trustee's Collections - Prior Year	115,000.00	(55,705.40)	48.44%	9,583.33	(7,108.12)	74.17%		
40130	Cir Clk/Clk & Master Collections-Pr Yr	91,000.00	(27,988.65)	30.76%	7,583.33	(731.52)	9.65%		
40140	Interest And Penalty	24,000.00	(9,283.09)	34.51%	2,000.00	(2,162.57)	108.13%		
40150	Pick-Up Taxes	0.00	(4,126.44)	0.00%	0.00	(645.06)	0.00%		
40162	Payments In Lieu Of Taxes-Local	3,500.00	(10,354.37)	295.84%	291.67	0.00	0.00%		
40163	Payments In Lieu Of Taxes - Other	27,000.00	(35,138.71)	130.14%	2,250.00	0.00	0.00%		
40210	Local Option Sales Tax	6,109,860.00	(5,012,474.48)	82.04%	509,155.00	(572,679.91)	112.48%		
40275	Mixed Drink Tax	8,000.00	(12,281.01)	153.51%	666.67	(973.76)	146.06%		
40350	Interstate Telecommunications Tax	2,000.00	0.00	0.00%	166.67	0.00	0.00%		
41110	Marriage Licenses	2,750.00	(2,413.20)	87.75%	229.17	(200.90)	87.67%		
43990	Other Charges For Services	0.00	(3,824.65)	0.00%	0.00	0.00	0.00%		
44120	Lease/Rentals	12,000.00	(10,305.00)	85.88%	1,000.00	(1,315.00)	131.50%		
44145	Sale Of Recycled Materials	0.00	(1,500.00)	0.00%	0.00	0.00	0.00%		
44170	Miscellaneous Refunds	0.00	(30,919.66)	0.00%	0.00	(5,928.84)	0.00%		
44570	Contributions & Gifts	0.00	(8,075.00)	0.00%	0.00	0.00	0.00%		
44590	Other Local Revenues	0.00	0.00	0.00%	0.00	0.00	0.00%		
44990	Other Local Revenues	15,052.00	(137.00)	0.91%	1,254.33	0.00	0.00%		
46511	Basic Education Program	17,138,000.00	(13,854,558.41)	80.84%	1,428,166.67	(1,734,094.06)	121.42%		
46515	Early Childhood Education	656,547.54	(406,325.93)	61.89%	54,712.30	(24,452.33)	44.69%		
46590	Other State Education Funds	776,065.01	(472,014.03)	60.82%	64,672.08	24,377.97	-37.69%		
46610	Career Ladder Program	47,673.00	(20,718.32)	43.46%	3,972.75	0.00	0.00%		
46981	Safe Schools - ARRA	92,320.14	(45,631.77)	49.43%	7,693.35	(45,631.77)	593.13%		
47990	Other Direct Federal Revenue	499,000.00	0.00	0.00%	41,583.33	0.00	0.00%		
49700	Insurance Recovery	0.00	(223,810.33)	0.00%	0.00	(190,371.91)	0.00%		
49800	Transfers In	441,954.15	(38,150.53)	8.63%	36,829.51	0.00	0.00%		
Total Revenues		30,268,116.84	(24,461,586.81)	80.82%	2,522,343.07	(2,754,266.07)	109.19%		
Expenditures									
71100	Regular Instruction Program	(12,552,414.82)	8,202,281.92	65.34%	(1,046,034.57)	953,890.24	91.19%		
71200	Special Education Program	(2,440,789.00)	1,592,609.41	65.25%	(203,399.08)	168,095.87	82.64%		
71300	Career and Technical Education	(700,181.00)	447,458.21	63.91%	(58,348.42)	44,957.26	77.05%		
72110	Attendance	(226,845.00)	114,311.85	50.39%	(18,903.75)	27,035.95	143.02%		
72120	Health Services	(444,849.00)	279,734.04	62.88%	(37,070.75)	31,341.28	84.54%		
72130	Other Student Support	(2,496,193.63)	1,291,923.80	51.76%	(208,016.14)	247,553.15	119.01%		
72210	Regular Instruction Program	(866,008.00)	542,972.27	62.70%	(72,167.33)	62,347.89	86.39%		
72220	Special Education Program	(293,795.00)	172,006.89	58.55%	(24,482.92)	19,227.99	78.54%		
72230	Career and Technical Education	(220,251.07)	138,532.87	62.90%	(18,354.26)	20,511.36	111.75%		

Fayette County Board of Education
Summary Financial Statement
March 2023

Template Name: LGC Summary
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141	General Purpose School	Account	Description	Year-To-Date			Month-To-Date		
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72250		Education of Technology	(514,875.00)	406,637.07	78.98%	(42,906.25)	36,842.51	85.87%	
72310		Board Of Education	(913,990.33)	664,851.89	72.74%	(76,165.86)	173,255.42	227.47%	
72320		Director Of Schools	(440,100.00)	308,295.60	70.05%	(36,675.00)	31,153.74	84.95%	
72410		Office Of The Principal	(1,916,724.00)	1,279,059.95	66.73%	(159,727.00)	149,874.05	93.83%	
72510		Fiscal Services	(358,136.00)	276,282.83	77.14%	(29,844.67)	28,959.90	97.04%	
72520		Human Services/Personnel	(192,611.00)	147,462.07	76.56%	(16,050.92)	15,676.59	97.67%	
72610		Operation Of Plant	(1,998,802.00)	1,923,034.38	96.21%	(166,566.83)	164,269.41	98.62%	
72620		Maintenance Of Plant	(762,904.00)	601,355.84	78.82%	(63,575.33)	115,233.73	181.26%	
72710		Transportation	(2,679,788.00)	1,908,896.64	71.23%	(223,315.67)	208,967.37	93.57%	
73300		Community Services	(514,344.94)	311,223.07	60.51%	(42,862.08)	33,291.37	77.67%	
73400		Early Childhood Education	(1,143,935.54)	731,662.10	63.96%	(95,327.96)	83,383.67	87.47%	
76100		Regular Capital Outlay	(700,000.00)	164,389.11	23.48%	(58,333.33)	0.00	0.00%	
82130		Education	(250,000.00)	250,000.00	100.00%	(20,833.33)	0.00	0.00%	
82230		Education	(70,860.00)	70,860.00	100.00%	(5,905.00)	0.00	0.00%	
99100		Transfers Out	(16,000.00)	0.00	0.00%	(1,333.33)	0.00	0.00%	
Total	141	Expenditures	(32,714,397.33)	21,825,841.81	66.72%	(2,726,199.78)	2,615,868.75	95.95%	
		General Purpose School	(2,446,280.49)	(2,635,745.00)	-107.75%	(203,856.71)	(138,397.32)	-67.89%	

Account	Description	Year-To-Date		Month-To-Date		% of Avg	
		Budget Estimate	Actual	Estimate Avg/Mth	Actual		
142	School Federal Projects						
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00%	
47131	Vocational Program Improvement	95,977.20	(79,327.06)	82.65%	7,998.10	(4,217.36)	
47141	Esea Title I	1,754,729.98	(989,571.23)	56.39%	146,227.50	(80,097.95)	
47143	Education Of The Handicapped Act	1,285,756.40	(925,786.16)	72.00%	107,146.37	(216,278.92)	
47145	Special Education Preschool Grants	61,602.00	(15,694.58)	25.48%	5,133.50	(3,229.71)	
47146	English Language Acquisition Grants	16,173.43	(13,676.33)	84.56%	1,347.79	(3,909.52)	
47148	Rural Education	1,479.68	(1,479.68)	100.00%	123.31	0.00	
47149	Education For Homeless Children And	26,033.21	(1,678.46)	6.45%	2,169.43	(1,678.46)	
47189	Title II	301,061.67	(99,287.18)	32.98%	25,088.47	(2,569.92)	
47301	COVID-19 Grant #1	0.00	(191,350.59)	0.00%	0.00	(191,350.59)	
47307	COVID-19 Grant B	1,614,609.16	(363,226.67)	22.50%	134,550.76	0.00	
47309	COVID-19 Grant D	80,000.00	(40,000.00)	50.00%	6,666.67	(40,000.00)	
47310	COVID-19 Grant E	12,231.00	0.00	0.00%	1,019.25	0.00	
47401	American Rescue Plan Act Grant #1	5,287,409.00	(956,588.71)	18.09%	440,617.42	0.00	
47402	American Rescue Plan Act Grant #2	170,175.10	(102,195.96)	60.05%	14,181.26	0.00	
47403	American Rescue Plan Act Grant #3	15,058.36	(6,321.20)	41.98%	1,254.86	0.00	
47404	American Rescue Plan Act Grant #4	75,491.92	0.00	0.00%	6,290.99	0.00	
47590	Other Federal Through State	1,372,917.12	(328,192.67)	23.90%	114,409.76	(44,523.48)	
47901	American Rescue Plan Act Grant #6	1,370,824.00	0.00	0.00%	114,235.33	0.00	
49800	Transfers In	0.00	(300.00)	0.00%	0.00	0.00	
Total Revenues		13,541,529.23	(4,114,676.48)	30.39%	1,128,460.77	(587,855.91)	52.09%
Expenditures							
71100	Regular Instruction Program	(3,445,858.90)	2,371,002.24	68.81%	(287,154.91)	264,661.21	
71200	Special Education Program	(1,146,786.78)	893,046.00	77.87%	(95,565.57)	124,614.29	
71300	Career and Technical Education	(343,579.61)	115,656.48	33.66%	(28,631.63)	7,277.67	
72120	Health Services	(512,996.46)	149,546.69	29.15%	(42,749.71)	43,138.56	
72130	Other Student Support	(793,816.16)	357,552.06	45.04%	(66,151.35)	68,321.32	
72210	Regular Instruction Program	(2,423,595.78)	1,379,375.30	56.91%	(201,966.32)	417,445.53	
72220	Special Education Program	(395,317.93)	222,587.90	56.31%	(32,943.16)	21,040.35	
72230	Education of Technical Education	(12,198.50)	4,226.94	34.65%	(1,016.54)	0.00	
72250	Director Of Technology	(755,174.00)	467,955.64	61.97%	(62,931.17)	46,025.00	
72320	Director Of Schools	0.00	0.00	0.00%	0.00	0.00	
72410	Office Of The Principal	(102,603.00)	0.00	0.00%	(8,550.25)	0.00	
72510	Fiscal Services	0.00	0.00	0.00%	0.00	0.00	
72610	Operation Of Plant	(78,854.75)	29,025.23	36.81%	(6,571.23)	0.00	
72620	Maintenance Of Plant	(214,972.76)	0.00	0.00%	(17,914.40)	0.00	
72710	Transportation	(514,908.00)	294,995.54	57.29%	(42,909.00)	41,792.66	

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Fayette County Board of Education
 Summary Financial Statement
 March 2023

User: Valerie Hayes
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 Page 2 of 2

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
			Actual	% of Budget			Actual	% of Avg	
142	School Federal Projects								
73100	Food Service	(47,390.00)	0.00	0.00%	(3,949.17)	0.00	0.00%		
73300	Community Services	0.00	0.00	0.00%	0.00	0.00	0.00%		
73400	Early Childhood Education	0.00	0.00	0.00%	0.00	0.00	0.00%		
76100	Regular Capital Outlay	(2,188,767.01)	404,308.54	18.64%	(180,730.58)	308,694.66	170.80%		
99100	Transfers Out	(583,899.59)	1,436.80	0.25%	(48,658.30)	0.00	0.00%		
Total	Expenditures	(13,540,719.23)	6,690,715.36	49.41%	(1,128,393.27)	1,343,001.25	119.02%		
142	School Federal Projects	810.00	2,576,038.88	-	67.50	755,145.34	-		

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Fayette County Board of Education
 Summary Financial Statement
 March 2023

User: Valerie Hayes
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 Page 1 of 1

Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
143	Central Cafeteria						
Revenues							
43522	Lunch Payments - Adults	13,450.00	(5,956.75)	44.29%	1,120.83	(450.45)	40.19%
43523	Income From Breakfast	2,400.00	(19.25)	0.80%	200.00	0.00	0.00%
43990	Other Charges For Services	160,000.00	(50,555.24)	31.60%	13,333.33	(10,040.25)	75.30%
44110	Interest Earned	1,850.00	0.00	0.00%	154.17	0.00	0.00%
46520	School Food Service	19,000.00	(14,242.55)	74.96%	1,583.33	0.00	0.00%
47111	Section 4 - Lunch	1,600,395.00	(954,012.16)	59.61%	133,366.25	(131,542.48)	98.63%
47112	USDA - Commodities	182,446.00	0.00	0.00%	15,203.83	0.00	0.00%
47113	Breakfast	725,650.00	(395,340.68)	54.48%	60,470.83	(53,889.13)	89.12%
47114	USDA - Other	326,500.00	(141,427.27)	43.32%	27,208.33	(15,747.55)	57.88%
49800	Transfers In	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenues	3,031,691.00	(1,561,553.90)	51.51%	252,640.92	(211,669.86)	83.78%
Expenditures							
73100	Food Service	(2,866,191.00)	1,877,428.50	65.50%	(238,849.25)	282,446.57	118.25%
99100	Transfers Out	(165,500.00)	0.00	0.00%	(13,791.67)	0.00	0.00%
	Total Expenditures	(3,031,691.00)	1,877,428.50	61.93%	(252,640.92)	282,446.57	111.80%
Total	143 Central Cafeteria	0.00	315,874.60	100.00%	0.00	70,776.71	0.00%

The chairman stated that the mayor's report would be covered as the meeting went along. There were no new reports for the sheriff, board of education, juvenile court, public works, or planning and development.

Charles McNab reported for the Trustee's office. He stated two things that were not in the trustee report, that 96.1% of the taxes have been collected for the year 2022, and that 567 residents have qualified for the Tax Relief Program.

Commissioner Robert Sill reported for the Development Committee which met on April 10, 2023. The committee discussed the resolution to name a bridge on Somerville-LaGrange Road in honor of James Arthur Umbarger, sign ordinance, planner position budget amendment, airport budget amendment, and sewer-water authority.

DEVELOPMENT COMMITTEE

**Minutes
April 10, 2023**

Present

Moore Laskoski Reeves, M Norton Sills

- 1) Umbarger Bridge Naming Resolution
 - Commission Watkins asked that a resolution to name a bridge on Somerville-LaGrange Road in honor of James Arthur Umbarger.
 - After discussion, the committee voted to recommend the resolution on a motion by Mike Reeves, seconded by Moore.
- 2) Sign Ordinance Discussion
 - Commissioner Norton asked that the committee discuss the current prohibition on signs with actively moving type in the county, outside the cities. The reason for the prohibition is that they can be a distraction when driving and have been a factor in auto accidents.
 - Mayor Taylor reported to the committee that Jim Atkinson, Fayette County Planner, is looking into regulations that may allow the sign with some restrictions on how they display messages. This should be brought up in the coming months.
- 3) Budget Amendment – Planner Position
 - Mayor Taylor reported that additional funds are needed for the Planner's position. Initially this was not fully funded and is also a consultant-basis contract. We are working on a more formal agreement that will bring down costs and help restructure the office.
 - After discussion, the committee voted to recommend the amendment on a motion by Laskoski, seconded by Norton.
- 4) Budget Amendment – Airport
 - Rusty Bliss, Fayette County Airport Manager, asked that he be allowed to apply for a grant to purchase a Virtual Tower and for the match to go with it.
 - After discussion, the committee voted to recommend the budget amendment on a motion by Norton, seconded by Moore.
- 5) Sewer-Water Authority
 - Mayor Taylor reviewed with the committee a proposal to start a sewer-water authority in Fayette County, so that utilities could be provided in areas being affected by Blue Oval City.
 - He will have a proposal to move on either next month or the following.

Meeting adjourned.

Commissioner Robert Sills asked the mayor to read the resolution for the bridge and asked the family to come forward. Commissioner Robert Sills made the motion to approve the resolution. The motion was seconded by Commissioner Watkins and passed unanimously. The family addressed the board about their appreciation.

**RESOLUTION TO NAME THE JAMES ARTHUR UMBARAGER MEMORIAL
BRIDGE**

April 25, 2023

WHEREAS, James Arthur Umbarger was a life-long Fayette Countian who became one of the first Emergency Medical Technicians in Fayette County; and

WHEREAS, his affiliation with early Fayette County funeral homes which operated vehicles which performed ambulance-type services paved the way for our current Ambulance Service; and

WHEREAS, James Arthur Umbarger's deep roots in the community along Somerville-LaGrange Road have created a community request to honor this individual; and

WHEREAS, the bridge on Somerville-LaGrange Road crossing Bennett's Creek is located in the area where he resided; and

WHEREAS, Fayette County wishes to honor individuals who have contributed much to the county and communities;

NOW, THEREFORE, BE IT RESOLVED by the Fayette County Commission that the bridge crossing Bennett's Creek on Somerville-LaGrange Road be named the James Arthur Umbarger Memorial Bridge.

Adopted this 25th day of April, 2023.

APPROVED: ATTEST:

County Commission Chairman

County Clerk

Date

Commissioner Goodroe reported for the Health and Welfare Committee which met on April 10, 2023. The committee discussed the ambulance report, ambulance vehicle's, opioid settlement funds, solid waste hauling contract, and the hospital RFP update.

HEALTH AND WELFARE COMMITTEE

**Minutes
April 10, 2023**

Present

Leggett Reeves, S Goodroe Perkins Crislip Canady

- 1) Ambulance Report
 - Revenue is coming in ahead of budget, with an estimated year end amount of \$2.2 million, compared to the \$1.9 million budgeted.
 - Delinquent accounts and amounts are decreasing.
 - This month there were 12 times without an ambulance and no times with a call holding.
 - The number of calls met the average number for the year at 388.
 - Expenditures are below budget with revenue above.
 - The average response time for the county is 10 min, 29 seconds.
- 2) Ambulance Vehicle Discussion
 - Glenn Miller, Fayette County Ambulance Director, reported to the committee that the current order of two ambulances would not be here before late 2024 and maybe not till 2025.
 - He had been offered a demonstration ambulance that may be available in August, but no price had been provided.
 - The committee discussed and passed a motion to recommend allowing the purchase of the ambulance up to \$300,000, on a motion by Leggett, seconded by Perkins.
- 3) Opioid Settlement Funds discussion
 - Mayor Taylor reviewed with the committee the program on the opioid settlement that Fayette County and the State of Tennessee entered into. There will be funds available for a variety of uses to alleviate the results of opioid abuse.
 - Next month District Attorney Mark Davidson and Assistant District Attorney Amy Weirich may be here to present a request for funding.
- 4) Solid Waste Hauling Contract
 - Terry Chambers, Fayette County Solid Waste Director, presented a contract for hauling of solid waste and recyclables for the landfill. This will be a three-year contract with Wilson Trucking. County Attorney Rosser crafted the contract.
 - After discussion, the committee voted to recommend the contract on a motion by Steeve Reeves, seconded by Perkins.
- 5) Hospital RFP update/discussion
 - Mayor Taylor updated the committee that he had received some correspondence from the applicants for the Hospital RFP.
 - He reported that neither had really given any new information, except that Braden Healthcare would not consent to an "early breakup fee" if they left prior to some set period, such as 10 years.
 - After discussion, the committee asked that a Hospital Committee meeting be held to move forward with one or the other or none of the proposals. A meeting was set for the following week on Wednesday April 19 at 6pm.

Meeting adjourned.

Commissioner Goodroe made the motion to approve the solid waste hauling contract. The motion was seconded by Commissioner Leggett and passed unanimously.

**Contract for the Transportation of Recyclables to and from Fayette County
Recycling Center/Landfill Somerville Tennessee**

Agreement made this the ____ day of _____ 2023 by and between Fayette County, Tennessee a governmental entity.

Hereinafter referred to as the County and Sydney Wilson individually and doing business as S & B Farms hereinafter referred to as the Contractor, 413 N. West Street, P.O. Box 696, Somerville, Tennessee 38068 County of Fayette State of Tennessee and Fayette County, Tennessee a Governmental Entity by and through Terry Chambers, Fayette County Solid Waste, Somerville, Tennessee 38068, P.O. Box 62, Somerville, Tennessee 38068.

1. Any questions concerning this contract may be addressed to Terry Chambers, Fayette County Solid Waste Director, P.O. Box 62, Somerville, Tennessee 38068.
2. After proposals have been opened, they cannot be withdrawn for periods of 120 days. Prior to opening the office, the proposals may be withdrawn. After the proposals have been opened, they cannot be withdrawn for a period of 120 days.
3. That Sydney Wilson/S & B Farms (the Contractor), proposal form 1 is attached by reference and marked Exhibit "1".
4. **Payment** – The County shall pay the party of the second part \$8,125.00 per month beginning _____.
5. That said proposal is marked as Exhibit "1" and is incorporated in this contract verbatim.
6. That the time fixed for opening of bids has passed and this proposal cannot be withdrawn for 120 days from the date of County proposal.
7. **Pre-Award Costs**- This Request for Proposals does not commit the County to pay my costs incurred or associated with development, preparation, review, submission, and/or presentation of proposals submitted by the proposer. All costs incurred by the proposer in responding this request are the responsibility of the proposer.

8. **Rejection of Proposers-** The County reserves the right to reject any proposals if investigation of the proposer fails to satisfy Fayette County that such a proposer is properly qualified to carry out the obligations and to complete the work contemplate therein. A proposal will be considered irregular and may be rejected if it shows serious omissions, alterations in form, additions not called for, conditions or unauthorized alternates, or irregularities of any kind. The County reserves the right to reject any or all proposals for any reason and to waive any technical errors as may be deemed best for the interests of Fayette County.
9. **Insurance-** The County shall require that the contractor obtain and maintain the following minimum amounts of coverage in full force and effect for as long as is necessary to fund the Contractors indemnification and defense obligation:
 1. A comprehensive general liability insurance policy, specifically endorse to include coverage for completed operations, contractual liability, independent Contractors, and Broad Form Property Damage. Said policy of insurance to have a minimum limit !1,000,000.00 per occurrence combined single limit for bodily injury (including death) and property damage;
 2. An automobile liability insurance policy covering owned, non-owned, and hired vehicles. Said policy of insurance to have a minimum limit of \$1,000,000.00 per occurrence combined single limit for bodily injury (including death) and property damage;
 3. Copies of all insurance policies required shall be provided to Fayette County.
10. **Information not Guaranteed-**Information given in the Request for Proposals relating to existing conditions is from the best information available. All such information on existing conditions is furnished only for the information and convenience of the proposer, and the proposer should use his/her own judgment and prerogatives in evaluating, checking and verifying the information provided. **Fayette County can make no guarantees and representations that the current estimated daily and annual tonnages will continue in the future.**

11. **Right to Inspect-** Fayette County reserves the right to employ or assign an authorized representative to inspect the work performed or being performed by the successful proposer(s).

12. **Background-**Fayette County's population, including its cities, according to the 2010 Census figures, is approximately 38,000 people.

Presently, the County does recycling drop off and pick up of small businesses and industry as well as educational institutions. Recycled materials are processed at Fayette County Solid Waste Department.

Once the recyclable materials are collected, they are to be hauled to Fayette County's material recovery facility where the recyclables are separated, processed and marketed.

The County reserves the right to expand recycling collection services to additional locations.

The County will supply trailer.

The County will not be responsible for down time.

13. **Experience-** At a minimum, each proposal must include the following information:

1. A description of services to be provided which demonstrates an understanding of the Scope of Services necessary. This description should include the equipment requirements necessary to provide the services proposed.
2. Demonstration that the proposer has the necessary qualifications, licenses, permits and experience to transport recyclable materials in the State of Tennessee.
3. A list of transportation services provided by the Proposer in the State of Tennessee. The list should include the following information.
 - a) Name and location of customers served,
 - b) Name, type and equipment specifications of operated or owned by the Proposer,

c) Types of materials transported by, and

d) List of references and a statement of permissions to contact references.

14. **No Assignment or Subletting-** Neither the contract nor any of the payments to become due under it shall be assigned in whole or in part by the Contractor, nor shall any part of the work be sublet by the Contractor, without the prior written consent of the County, and such consent shall not relieve the Contractor from full responsibility and liability for the work and for the due performance of all terms and conditions of this contract.
15. **Nondiscrimination-** The Contractor shall not discriminate against any person because of race, sex, age, creed color, religion or national origin.
16. **Licenses and Taxes-** The Contractor shall obtain all licenses and permits required by Fayette County and the State of Tennessee, and promptly pay all taxes required by the federal, state and/or county authorities. **All proposals must include a copy of a current Fayette County Business License.**
17. **Performance Bond-** The successful proposer(s) will be required to furnish a performance bond or other security in the amount of \$10,000.00 as a guarantee of performance. **All proposals must contain a statement of the proposer's willingness to furnish such security.**
18. **Contract Terms-** All items in this request for proposals must be included with the proposal. The Proposer must indicate that this request and the Proposer's written material submitted in response will be included as part of the contract. All contracts between the parties shall be governed by and enforced in accordance with laws of the State of Tennessee.
19. **Liquidated Damages-** Work shall be completed in a professional manner in accordance with the terms of the contract.

For the purposes of computing liquidated damages under the provisions of a contract, it is understood that the County may deduct from payments due or to become due to

the contractor some amounts as liquidated damages upon proof by damages by the County.

Failure of the contractor to fulfill certain aspects of the contract shall carry monetary penalties as payments due to the County as follows:

1. Failure to provide service on 4 hours' notice.
2. Failure to deliver service at time haul or pick-up-\$50.00/day/haul.
3. Failure to respond to and resolve complaints within 24 hours \$100.00/incident and can result with cancellation of contract.

20. **Termination**- The contract may be terminated with sixty (60) days written notice for: (1) failure to comply with terms and conditions of this contract, (2) unsatisfactory performance of service, (3) lack of adequate funds to cover service costs, (4) failure to comply with monthly reporting requirements, or (5) any other issues that fails to meet the intent of this contract.

21. **Rate Adjustments**- Prices quoted on the attached Bid Forms must remain constant for the contract period or any renewal option. Any additional fees or taxes must be identified in the Contract and on the attached Bid Form(s).

IN WITNESS WHEREOF the parties have executed this Instrument this the ____ day of _____ 2023.

TERRY CHAMBERS, Solid Waste

SYDNEY WILSON, S & B Farms

STATE OF TENNESSEE
COUNTY OF FAYETTE

Before me, a Notary Public in and for said state and county, duly commissioned and qualified, personally appeared **TERRY CHAMBER, Solid Waste AND SYDNEY WILSON, S & B Farms**, to me know to be the persons described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

WITNESS my hand and Notarial Seal at Office this the ____ day of _____ 2023.

NOTARY PUBLIC

My Commission Expires: _____

THIS INSTRUMENT WAS PREPARED BY:
RICHARD G. ROSSER
ATTORNEY AT LAW
102 EAST COURT SQUARE
SOMERVILLE, TN 38068
901-465-5624

Commissioner Wiggins reported for the Education Committee which met on April 11, 2023. The committee discussed the budget amendments for March and April for the schools and the library board nominee.

Personnel Committee did not met.

EDUCATION COMMITTEE

Minutes
April 11, 2023

Present

Wiggins Moore Reeves, M Salmon Webb Rhea

- 1) Budget Amendment – Schools for March and April Amendments
 - The committee reviewed amendments for School General Fund 141 and School Federal Projects Fund 142 that were approved in April and March by the School Board.
 - No fund balance change in any of the requests.
 - After discussion, the committee passed a recommendation to approve, on a motion made by Wiggins, seconded by Mike Reeves.
- 2) Library Board Nominee
 - The Library Board forwarded their recommendation for a vacancy on the Library Board, Richard Pion.
 - After discussion, the committee voted to recommend approval on a motion by Wiggins, seconded by Moore.

Meeting Adjourned.

Commissioner Rice reported for the Criminal Justice and Public Safety Committee which met on April 11, 2023. The committee discussed the sheriff's report, emergency communication district, budget amendment for flock cameras, and the fire truck budget amendment.

CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE

**Minutes
April 11, 2023**

Present

Canady Rice Leggett Seals Wiggins Rhea

- 1) Sheriff's Report
 - The committee reviewed the previous month's activity with the Sheriff.
- 2) Emergency Communication District (911 Board) – Dispatch and Rental Agreement
 - The 911 Board beginning in about 2010 began paying for rent and dispatchers. Through the years the dollar amounts have changed but the agreement has not been updated. The presented agreement captures what is actually being paid now.
 - The committee discussed the updated agreement and passed a recommendation for approval on a motion by Leggett, seconded by Wiggins.
- 3) Budget Amendment – Flock cameras
 - In the previous budget, two purchases and budget amendments for Flock cameras were approved. The second group of cameras never obtained a Purchase Order and those funds reverted back to the General Fund.
 - This budget amendment is to restore those funds for use.
 - After discussion, the committee voted to recommend approval on a motion by Canady, seconded by Leggett.
- 4) Budget Amendment – Fire Truck
 - A budget amendment to restore funds received from the sale of an fire truck is requested by Richard Hartfield, Fayette County Fire Chief.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Wiggins.

Meeting Adjourned.

Commissioner Steve Reeves reported for the Budget Committee which met on April 11, 2023. The committee discussed the trustee's budget amendment, county clerk's budget amendments, ARP transfer budget amendment, courthouse renovation, archives renovation,

schools general fund 141 and 142, planner position, airport budget amendment, flock cameras, fire truck budget amendment, ambulance vehicle, and the emergency communication district. Commissioner Perkins stated that he was not able to attend the meeting and minutes should be corrected.

BUDGET COMMITTEE
Minutes
April 11, 2023

Present

Perkins Rice Oglesby Reeves, S Norton Watkins Goodroe
 Webb Sills

- 1) Budget Amendment – Trustee
 - A budget amendment to move funds into travel and office supplies in the Trustee’s Office is requested. No fund balance change.
 - After discussion, a motion, by Oglesby, seconded by Sills, to recommend approval was approved.
- 2) Budget Amendment – Court Clerk
 - Two budget amendments were requested.
 - i) First, to move funds from a dedicated reserve to buy office paper
 - ii) Second, to move fund from a dedicated reserve to purchase a new credit card reader and computer monitors
 - After discussion, the committee recommended approval of both amendments on a motion by Sills, seconded by Oglesby.
- 3) Budget Amendment – ARP transfers
 - This amendment was left out last month when we were placing funds into the correct fund.
 - This places the funds into a line so that they can be transferred to a capital projects funds, which was in a previous amendment.
 - After discussion, the committee voted to recommend approval on a motion by Watkins, seconded by Rice.
- 4) Budget Amendment – Courthouse Renovation
 - This amendment was left out last month when we were placing funds into the correct fund.
 - This places the funds into the Capital project fund so that they can be tracked appropriately.
 - After discussion, the committee recommended approval on a motion by Rice, seconded by Watkins.
- 5) Budget Amendment – Archives Renovation
 - This amendment places the funds in the correct location for the renovation of the approved Archives renovation.
 - After discussion, the committee recommended approval on a motion by Rice, seconded by Oglesby.
- 6) Budget Amendment – Schools General Fund 141
 - The committee reviewed the requested amendments by the School Board and recommended approval on a motion by Norton, seconded by Rice.
- 7) Budget Amendment – Schools Federal Projects Fund 142
 - The committee reviewed the requested amendments by the School Board and recommended approval on a motion by Webb, seconded by Norton.
- 8) Budget Amendment – Planner Position
 - Mayor Taylor reported that additional funds are needed for the Planner’s position. Initially this was not fully funded and is also a consultant-basis contract. We are working on a more formal agreement that will bring down costs and help restructure the office.
 - After discussion, the committee voted to recommend the amendment on a motion by Sills, seconded by Goodroe.
- 9) Budget Amendment – Airport
 - Rusty Bliss, Fayette County Airport Manager, asked that he be allowed to apply for a grant to purchase a Virtual Tower and for the match to go with it.

- After discussion, the committee voted to recommend the budget amendment on a motion by Sills, seconded by Goodroe.
- 10) Budget Amendment – Flock cameras
- In the previous budget, two purchases and budget amendments for Flock cameras were approved. The second group of cameras never obtained a Purchase Order and those funds reverted to the General Fund.
 - This budget amendment is to restore those funds for use.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Goodroe.
- 11) Budget Amendment – Fire Truck
- A budget amendment to restore funds received from the sale of a fire truck is requested by Richard Hartfield, Fayette County Fire Chief.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Goodroe.
- 12) Ambulance Vehicle Discussion
- Glenn Miller, Fayette County Ambulance Director, had reported to the Health and Welfare Committee that the current order of two ambulances would not be here before late 2024 and maybe not till 2025.
 - He had been offered a demonstration ambulance that may be available in August, but no price had been provided.
 - A recommendation from the Health and Welfare Committee was made to the committee to allow him to agree to up to \$300,000 to purchase the vehicle.
 - The committee discussed and had questions about the specifications of the vehicle, how it would fit with our fleet and what would happen if we did not obtain it now.
 - The committee passed the request onto the full Commission without a recommendation and asked that more information be brought to that meeting prior to consideration of the request.
- 13) Emergency Communication District (911 Board) – Dispatch and Rental Agreement
- The 911 Board, beginning in about 2010, began paying for rent and dispatchers. Through the years the dollar amounts have changed but the agreement has not been updated. The presented agreement captures what is being paid now.
 - The committee discussed the updated agreement and passed a recommendation for approval on a motion by Rice, seconded by Webb (Norton passed because of his membership on the 911 Board).
- Meeting Adjourned.

Commissioner Steve Reeves made the motion to approve the trustee’s budget amendment with no change to the fund balance. The motion was seconded by Commissioner Oglesby and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 25th day of April, 2023, 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 22/23
Apr-23**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
52400	County Trustee's Office		
317	Data Processing Services	\$ 200.00	
332	Legal Notices, Recording & Court Costs	\$ 100.00	
348	Postal Charges	\$ 300.00	
349	Printing, Stationary, & Forms	\$ 900.00	
355	Travel		\$ 2,500.00
435	Office Supplies		\$ 550.00
499	Other Supplies & Materials	\$ 100.00	
524	In-Service/Staff Development	\$ 1,010.00	
719	Office Equipment	\$ 440.00	
	Subtotal-52400	\$3,050.00	\$ 3,050.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$3,050.00	\$ 3,050.00
Prior Estimated Expenditures			\$ 26,627,920.92
Total Estimated Expenditures this Amendment			\$ 26,627,920.92
Projected Fund Balance before Amendment			\$ 8,673,450.69
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2023			\$ 8,673,450.69

Commissioner Steve Reeves made the motion to approve the county clerk's two (2) budget amendments for paper, computer monitors, and credit card machines, with no change to the fund balance. The motion was seconded by Commissioner Robert 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 25th day of April, 2023, 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 22/23
Apr-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ 1,060.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ 1,060.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
52500	County Clerk's Office		
435	Office Supplies		\$ 1,060.00
	Subtotal-52500	\$ -	\$ 1,060.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 1,060.00</u>
Prior Estimated Expenditures			\$ 26,627,920.92
Total Estimated Expenditures this Amendment			\$ 26,628,980.92
Projected Fund Balance before Amendment			\$ 8,673,450.69
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2023			\$ 8,673,450.69

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 25th day of April, 2023, 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 22/23
Apr-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34515	Restricted for Finance	\$ 4,940.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ 4,940.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
52500	County Clerk's Office		
317	Data Processing Services		\$ 4,940.00
	Subtotal-52500	\$ -	\$ 4,940.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 4,940.00</u>
Prior Estimated Expenditures			\$ 26,627,920.92
Total Estimated Expenditures this Amendment			\$ 26,632,860.92
Projected Fund Balance before Amendment			\$ 8,673,450.69
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2023			\$ 8,673,450.69

Commissioner Steve Reeves made the motion to approve the ARP transfer with no change to the fund balance. The motion was seconded by Commissioner Wiggins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 25th day of April, 2023, 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 22/23 Apr-23

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
58900 Miscellaneous		
799 Other Capital Outlay		\$ 3,994,801.50
Subtotal-58900	\$ -	\$ 3,994,801.50
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 3,994,801.50
Prior Estimated Expenditures		\$ 26,627,920.92
Total Estimated Expenditures this Amendment		\$ 30,622,722.42
Projected Fund Balance before Amendment		\$ 8,673,450.69
Change in Fund Balance this Amendment		\$ (3,994,801.50)
Estimated Ending Fund Balance as of June 30, 2023		\$ 4,678,649.19

Commissioner Steve Reeves made the motion to approve the budget amendment 171 – Courthouse Renovations with putting money into capital projects, with change to the fund balance but putting funds in the correct account. The motion was seconded by Commissioner Mike Reeves and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 25th day of April, 2023, 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 22/23 Apr-23

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
48130 Contributions	\$ 1,500,000.00	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 1,500,000.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
51810 Other Facilities		
335 Maintenance & Repair Services- Buildings		\$ 1,500,000.00
Subtotal-51810	\$ -	\$ 1,500,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 1,500,000.00
Prior Estimated Expenditures		\$ 1,190,818.50
Total Estimated Expenditures this Amendment		\$ 2,690,818.50
Projected Undesignated Fund Balance before Amendment		\$ 7,312,251.50
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ 7,312,251.50

Commissioner Steve Reeves made the motion to approve the schools general fund amendment for CCE12 grant, career technical education, SPARC technical equipment, and early childhood education with no change to the fund balance. The motion was seconded by Commissioner Wiggins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 25th day of April, 2023, 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 #175 Budget be amended in the following words and figures, to wit:

HUD GRANT PROJECTS FUND BUDGET AMENDMENT F/Y 22/23 Apr-23

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
48130 Contributions	\$ 780,000.00	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 780,000.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
51890 Other Economic & Community Development		
799 Other Capital Outlay	\$ 780,000.00	
Subtotal-51890	\$ -	\$ 780,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 780,000.00
Prior Estimated Expenditures		\$ 0.94
Total Estimated Expenditures this Amendment		\$ 780,000.94
Projected Undesignated Fund Balance before Amendment		\$ 0.94
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ 0.94

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of March, 2023 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 22/23
March-2**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
49800	CCEI2 Transfer In	\$ 36,138.15	CCEI2 \$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	General Funds		
399	CCEI2 Other Contract Services		\$8,500.00 Behavior therapy
499	CCEI2 Instructional Supplies		7638.15 Ciriculum for emotional/behavior & trauma
524	CCEI2 Staff Development		\$20,000.00 Prof Develop for challenging behaviors
EXPENDITURE ACCOUNTS:		<u>\$36,138.15</u>	<u>\$ 36,138.15</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, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th day of April, 2023 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 22/23
April-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72230	Career Technical Education		
499 ECD	Other Supplies and Materials		\$390.00 participants materials
599 ECD	Other Charges	\$390.00	
Subtotal		<u>\$390.00</u>	<u>\$390.00</u>
EXPENDITURE ACCOUNTS:		<u>\$390.00</u>	<u>\$390.00</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, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, on this 5th day of January 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Apr-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
Restricted for Finance		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46790	SPARC Other Vocational	\$ 95,158.00	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 95,158.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71300	Career and Technical Education		
429 SPARC	Instructional Supplies and Materials	\$	40,758.00
499 SPARC	Supplies & Materials Needed for Programs	\$	20,150.00
730 SPARC	Regular Instruction Equipment	\$	23,000.00
	Subtotal-71300	\$ -	\$ 83,908.00
Adjustment to Expenditure Accounts:		DECREASE	INCREASE
72130	Other Student Supports		
399 SPARC	Other Contracted Services	\$	11,250.00
	Subtotal-72130		\$ 11,250.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ 95,158.00
Prior Estimated Expenditures		\$	-
Total Estimated Expenditures this Amendment		\$	95,158.00
Projected Undesignated Fund Balance before Amendment		\$	-
Change in Undesignated Fund Balance this Amendment		\$	-
Estimated Ending Undesignated Fund Balance as of June, 2023		\$	-

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th day of April, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT
F/Y 22/23
April-23**

<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>
73400		
Early Childhood Education		
429 VOL Instructional Supplies and Materials		\$2,048.49
499 VOL Other Supplies and Materials	\$2,048.49	
learning center items		
Subtotal 73400	\$2,048.49	\$2,048.49
EXPENDITURE ACCOUNTS:	\$2,048.49	\$2,048.49
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, 2023		\$ -

Commissioner Steve Reeves made the motion to approve the schools federal fund amendment for career technical education, special education grant, nursing care/technology, maintenance vehicles/building improvements, math support, air purifiers/transportation equipment, support services/instructional materials, instructional supplies, pentathlon competition, school trip (TN Teen Institute), staff development services, special education

services, nursing care/education technology, and literacy support. The motion was seconded by Commissioner Wiggins and passed unanimously.

RESOLUTION			02/13/2023	
BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Meeting Sessions on this 3rd day of November, 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 22/23 February-13				
Adjustment to Reserve Accounts:			DECREASE	INCREASE
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
Adjustment to Revenue Accounts:			INCREASE	DECREASE
47131	801	Vocational Programs	\$ -	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ -	\$ -
Adjustment to Expenditure Accounts:			DECREASE	INCREASE
71300 Career and Technical Education				
429	801	Instructional Supplies and Materials		
429	801	C Instructional Supplies and Materials		
499	801	Supplies & Materials Needed for Programs		\$8,605.55
730	801	Regular Instruction Equipment		
Subtotal 71300			\$0.00	\$8,605.55
72130 Other Student Support				
146	801	Bus Drivers	\$ 730.69	\$ -
189	801	Other Salaries and Wages	\$ -	\$ -
189	801	PD Other Salaries and Wages	\$ -	\$ -
201	801	Social Security	\$ 45.00	\$ -
204	801	State Retirement	\$ 29.00	\$ -
212	801	Employer Medicare	\$ 9.00	\$ -
355	801	Travel	\$ -	\$ 1,936.69
355	801	C Travel	\$ -	\$ -
399	801	Other Contracted Services	\$ -	\$ -
399	801	C Other Contracted Services	\$ -	\$ -
524	801	Staff Development	\$ 8,078.55	\$ -
524	801	PD Staff Development	\$ -	\$ -
599	801	Other Student Support	\$ 1,650.00	\$ -
Subtotal 72130			\$ 10,542.24	\$ 1,936.69
72230 Career Technical Supervision				
201	801	Social Security	\$0.00	\$0.00
204	801	State Retirement	\$0.00	\$0.00
212	801	Employer Medicare	\$0.00	\$0.00
524	801	Staff Development	\$0.00	\$0.00
Subtotal 72230			\$0.00	\$0.00
EXPENDITURE ACCOUNTS:			\$10,542.24	\$10,542.24
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, 2023				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of March, 2023 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 22/23
March-2**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47143			
895	SpEd Grant to States	\$ 100,000.00	\$ - New grant add'l revenue
895	TAS IDEA Partnership Systemic Change K-12	\$ 1,000.00	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 101,000.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200	Special Education Instruction		
163 895	Educational Assistant		\$16,900.00 Teacher Asst
201 895	Social Security		\$1292.80 Social Security
204 895	State Retirement		\$1,402.00 State Retirement
212 895	Employer Medicare		\$345.00 Medicare
429 895	Instructional Supplies		\$49,743.75 Pens/Ink/Calculators/ Copy paper & Instruct Materials
429 895	TAS Instructional Supplies		\$200.00 Visual board for students
725 895	TAS Special Education Equipment		\$800.00 Printer for expressive projects
72220	Supervisor of Special Education		
499 895	Other Supplies & Materials		\$2,416.45 Wipes/Sanitizer
524 895	In-Service/Staff Development		\$27,900.00 Staff Trainings
EXPENDITURE ACCOUNTS:		\$0.00	\$ 101,000.00
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 101,000.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of March, 2023 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 22/23
March-2**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200	ARP IDEA B		
399 904 CCEI2	Other Contract Services		\$1,755.10
429 904 CCEI2	Instructional Supplies	\$7,638.15	PT/OT Services Pens/Ink/Copy paper
72220	ARP IDEA B		
399 904 CCEI2	Other Contract Serices	\$10,255.10	PT/OT Services
524 904 CCEI2	In-Service/Staff Development	\$20,000.00	Staff Trainings
99100	ARP IDEA B		
590 904 CCEI2	Transfers Out		\$36,138.15
EXPENDITURE ACCOUNTS:		<u>\$37,893.25</u>	<u>\$ 37,893.25</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, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 2nd day of March, 2023, 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 22/23
Mar-23**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>	
Restricted for Finance			\$ -	\$ -	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>	
<u>Adjustment to Revenue Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>	
47307	933	ESSER 2.0			
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u></u>	<u></u>	
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>	
71100	Regular Instruction Program				
399	933	Other Contracted Services	\$ 42,230.13		Canvas
429	933	Instructional Supplies & Materials	\$ 27,767.00		Manipulatives
430	933	Kindergarten Textbooks	\$ 82,500.00		Textbooks
449	933	Textbooks	\$ 45,940.09		Textbooks
471	933	Software	\$ 28,150.00		Case
499	933	Other Supplies & Materials		\$ 1,000.00	Professional Development Supplies
722	933	Regular Instruction Equipment	\$ 4,525.56		Charging Stations
		Subtotal-71100	\$ 231,112.78	\$ 1,000.00	
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>	
72120	Health Services				
399	933	Other Contracted Services		\$ 43,000.00	Personalized nursing care
		Subtotal-72120	\$ -	\$ 43,000.00	
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>	
72210	Support Services/Regular Instruction				
355	933	Travel		\$ 0.07	Allocation Adjustment
432	933	Library Books/Media		\$ 6,319.15	Library Books and Media
499	933	Other Supplies & Materials	\$ 2,000.00		PD Materials
790	933	Other Equipment	\$ 20,000.00		iPads
		Subtotal-72210	\$ 22,000.00	\$ 6,319.22	
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>	
72250	Education Technology				
350	933	Internet Connectivity		\$ 45,000.00	Wiring and Cables
399	933	Other Contracted Services	\$ 14,000.00		Hot Spots
471	933	Software		\$ 14,850.00	Go Guardian
790	933	Other Equipment		\$ 91,500.00	Switches and computer racks
		Subtotal-72250	\$ 14,000.00	\$ 151,350.00	

Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
73400	Early Childhood Education		
790 933	Other Equipment	\$ 35,000.00	
			iPads & Charging Stations
	Subtotal-73400	\$ 35,000.00	\$ -
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
76100	Regular Capital Outlay		
304 933	Architects		\$ 70,000.00
			Architech fees
707 933	Building Improvements		\$ 37,676.56
			Intercom Upgrades at schools
	Subtotal-76100	\$ -	\$ 107,676.56
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
99100	Transfer Out		
504 933	Indirect Cost	\$ 7,233.00	
			Indirect Cost
	Subtotal-99100	\$ 7,233.00	\$ -
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ 309,345.78</u>	<u>\$ 309,345.78</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 , 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 2nd day of March, 2023, 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 22/23
Mar-23**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>	
	Restricted for Finance		\$ -	\$ -	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -	
<u>Adjustment to Revenue Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>	
47401	934	ESSER 3.0		\$ -	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:				\$ -	
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>	
71100	Regular Instruction Program				
189	934	Other Salaries & Wages	\$ 924,000.00		Interventionist
201	934	Social Security	\$ 11,842.00		Social Security - Interventionist
204	934	State Retirement	\$ 10,634.40		Retirement - Interventionist
212	934	Employer Medicare	\$ 2,769.00		Medicare - Interventionist
399	934	Other Contracted Services		\$ 14,000.00	iTutor
722	934	Regular Instruction Equipment		\$ 4,188.00	iPad
		Subtotal-71100	\$ 949,245.40	\$ 18,188.00	
Adjustment to Expenditure Accounts:			DECREASE	INCREASE	
72210	Support Services/Regular Instruction				
207	934	Medical Insurance	\$ 164,348.00	\$ -	Medical Insurance
		Subtotal-72210	\$ 164,348.00		
Adjustment to Expenditure Accounts:			DECREASE	INCREASE	
72220	Support Services/Special Education				
524	934	In-Service/Staff Development	\$ 39,000.00		Professional Development
		Subtotal-72220	\$ 39,000.00	\$ -	
Adjustment to Expenditure Accounts:			DECREASE	INCREASE	
72230	Career and Technical				
204	934	State Retirement	\$ 283.27		State Retirement
212	934	Employer Medicare	\$ 45.59		Employer Medicare
		Subtotal-72230	\$ 328.86	\$ -	
72250	Education Technology				
790	934	Other Equipment	\$ 86,000.00		Intercom Moved to different line
		Subtotal-72250	\$ 86,000.00	\$ -	
72320	Office of the Superintendent				
188	934	Bonus Payments	\$ 3,144.00		Hazardous Pay
201	934	Social Security	\$ 194.93		Social Security for Hazard Pay
		Subtotal-72320	\$ 3,338.93	\$ -	

Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>	
72620	Maintenance of Plant			
717 934	Maintenance Equipment		\$ 213,753.76	Maintenance Vehicles (6)
	Subtotal-72620	\$ -	\$ 213,753.76	
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>	
72710	Transportation			
412 934	Diesel Fuel		\$ 10,000.00	Fuel for Summer Camp
	Subtotal-72710	\$ -	\$ 10,000.00	
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>	
73100	Food Service			
422 934	Food Supplies		\$ 4,000.00	Food for Summer Camp
	Subtotal-73100	\$ -	\$ 4,000.00	
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>	
73300	Community Services			
188 934	Bonus Payments	\$ 628.80		Bonus Payment
201 934	Social Security	\$ 38.99		Social Security for Bonus Payment
204 934	State Retirement	\$ 22.32		State Retirement for Bonus Payment
212 934	Employer Medicare	\$ 9.12		Medicare for Bonus Payment
	Subtotal-73300	\$ 699.23	\$ -	
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>	
76100	Regular Capital Outlay			
707 934	Building Improvements		\$ 1,009,327.80	Acoustic Ceiling, Bathrooms, Roofing
	Subtotal-76100	\$ -	\$ 1,009,327.80	
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>	
99100	Transfer Out			
504 934	Indirect Cost	\$ 12,309.14		Indirect Cost
	Subtotal-99100	\$ 12,309.14		
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>	
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 1,255,269.56	\$ 1,255,269.56	
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 , 2023			\$ -	

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 2nd day of March, 2023, 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 22/23
Mar-23**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
		<u>Restricted for Finance</u>	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
47307	935	ESSER 2.0		\$ 71,250.00
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:				\$ 71,250.00
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<u>72210</u>		<u>Regular Instruction Program</u>		
	399	935 Other Contracted Services		\$ 71,250.00 TNTN Math Support
		Subtotal-72210	\$ -	\$ 71,250.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ -	\$ 71,250.00
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ 71,250.00
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June , 2023				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 2nd day of March, 2023, 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 22/23
March-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72120	Health Services		
188 940	Bonus Payments	\$11,000.00	Stipends removed
201 940	Social Security	\$1,084.00	
204 940	State Retirement	\$4,849.00	
212 940	Employer Medicare Liability	\$130.00	
312 940	Contracts with Private Agencies	\$39,243.69	Testing costs
348 940	Postal Charges	\$1,000.00	
735 940	Health Equipment		\$30,000.00 Air purifiers
	Subtotal 72120	<u>\$57,306.69</u>	<u>\$30,000.00</u>
72610	Operation of Plant		
166 940	Custodial Personnel	\$7,500.00	Personnel decreased
201 940	Social Security	\$465.00	
204 940	State Retirement	\$280.00	
212 940	Employer Medicare Liability	\$141.25	
	Subtotal 72610	<u>\$8,386.25</u>	<u>\$0.00</u>
72710	Transportation		
729 940	Transportation Equipment		\$ 25,000.00 Vehicle for COVID nurse
	Subtotal 72710	<u>\$0.00</u>	<u>\$25,000.00</u>
76100	Regular Capital Outlay		
304 940	Architects		\$10,692.94 Architect fees
	Subtotal 76100	<u>\$0.00</u>	<u>\$10,692.94</u>
EXPENDITURE ACCOUNTS:		<u>\$65,692.94</u>	<u>\$65,692.94</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, 2023		\$ -	

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th day of April, 2023, 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 22/23
April-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
189 176	Other Salaries and Wages	\$43,200.00	intervenistoist salary removed
201 176	Social Security	\$2,616.40	
204 176	State Retirement	\$5,019.58	
207 176	Medical Insurance	\$8,271.98	
212 176	Employer Medicare	\$611.90	
429 176	Instructional Supplies and Materials		\$16,120.77 manipulatives
	Subtotal 71100	<u>\$59,719.86</u>	<u>\$16,120.77</u>
72130	Other Student Support		
499 176	Other Supplies and Materials		\$1,018.90 academic, behavior and attendance incentives
599 176	Other Charges	\$500.00	Parent involvement supplies
	Subtotal 72130	<u>\$500.00</u>	<u>\$1,018.90</u>
72210	Support Services/Regular Instruction Program		
188 176	Bonus Payments	\$7,600.00	TVAAS Scores of 4 and 3
210 176	Social Security	\$471.20	
204 176	State Retirement	\$782.80	
212 176	Employer Medicare Liability	\$110.20	
399 176	Other Contracted Services		\$ 43,242.20 COGNIA
499 176	Other Supplies and Materials		\$ 7,212.19 PD Books and supplies
524 176	In-Service/Staff Development		\$ 1,590.00 Virtual conferences
	Subtotal 72210	<u>\$8,964.20</u>	<u>\$52,044.39</u>
EXPENDITURE ACCOUNTS:		<u>\$69,184.06</u>	<u>\$69,184.06</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, 2023			\$ 0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th day of April, 2023, 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 22/23
March-23**

<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>
47146 301 English Language Acquisition	\$ 48.05	State Increased Allocation
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71100 Regular Instruction Program		
429 301 Instructional Supplies		\$ 48.05 State Increased Allocations
Subtotal 71100	\$0.00	\$ 48.05
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 48.05
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ 48.05
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th day of April, 2023, 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 22/23
March-23**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
				\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47590	440	Title IV Part A		
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100		Regular Instruction Program		
	429 440	Instructional Supplies	\$30,000.00	
		Subtotal 71100	<u>\$30,000.00</u>	<u>\$ -</u>
72210		Regular Instruction Program		
	599 440	Other Charges		\$ 30,000.00
		Subtotal 72210	<u>\$0.00</u>	<u>\$ 30,000.00</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			<u>\$30,000.00</u>	<u>\$ 30,000.00</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, 2023				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th day of April, 2023, 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 22/23 April-23

<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>
72130	Other Student Support	
130 710 Social Workers	\$2,910.64	
355 710 Travel		\$2,910.64 school visits
524 710 In-Service/Staff Development	\$1,500.00	
599 710 Other Charges		\$1,500.00 TN Teen Institute
Subtotal 72130	\$4,410.64	\$4,410.64
EXPENDITURE ACCOUNTS:	\$4,410.64	\$4,410.64
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, 2023		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th day of April, 2023, 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 22/23
April-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47402 904	American Rescue Plan Grant #2	\$ 2.00	
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 2.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200 Special Education			
163 904	Teacher Assistants	\$3,414.30	Adjust Grant Salary
201 904	Social Security	\$227.70	
204 904	State Retirement	\$491.87	
212 904	Employer Medicare Liability	\$53.54	
399 904	CCE12 Other Contracted Services	\$1,755.10	
429 904	CCE12 Instructional Supplies		\$7,638.15 Adjust Transfer CCEIS
429 904	Instructional Supplies	\$13,991.52	Adjust Grant
725 904	Special Education Equipment	\$467.43	
Subtotal 71200		<u>\$20,401.46</u>	<u>\$7,638.15</u>
72220 Special Education Supervisor			
189 904	Other Salaries and Wages		Adjust Grant Salary
201 904	Social Security		
204 904	Retirement		
207 904	Medical Insurance		\$764.84 Med Ins Increase
212 904	Medicare		
399 904	CCE12 Other Contracted Services		\$10,255.10 Adjust Transfer CCEIS
399 904	Other Contracted Services		\$1,906.30
524 904	Staff Development	\$20,000.00	
524 904	CCE12 Staff Development		\$20,000.00 Adjust Transfer CCEIS
Subtotal 72220		<u>\$20,000.00</u>	<u>\$32,926.24</u>
72710 Transportation			
			\$ -
729 904	Transportation Equipment	\$0.02	
Subtotal 72710		<u>\$0.02</u>	<u>\$0.00</u>
99100 Transfer Out			
504 904	Indirect Cost	\$160.91	\$0.00 Adjust Grant
Subtotal 99100		<u>\$160.91</u>	<u>\$0.00</u>
EXPENDITURE ACCOUNTS:		<u>\$40,562.39</u>	<u>\$40,564.39</u>
Prior Estimated Expenditures		\$ -	
Total Estimated Expenditures this Amendment			\$2.00
Projected Undesignated Fund Balance before Amendment		\$ -	
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ -	04/21/2023

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th day of April, 2023, 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 22/23
April-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47143 900	Education of Handicapped		\$ 27,183.00
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ 27,183.00</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200 Special Education			
189 900	Other Salaries and Wages	\$15,000.00	Compensatory service
201 900	Social Security	\$124.00	
204 900	Retirement	\$29.00	
207 900	Medical Insurance		\$18,000.00
212 900	Medicare	\$30.00	Increases Cost
312 900	Contract with Private Agencies	\$22,595.93	
312 900	CCEIS Contract with Private Agencies		\$34,262.73
499 900	Other Supplies and Materials		\$832.37
Subtotal 71200		<u>\$37,778.93</u>	<u>\$53,095.10</u>
72220 Special Education Supervisor			
189 900	Other Salaries and Wages	\$5,950.00	Adjust Grant Salary
189 900	CCEIS Other Salaries and Wages		\$5,950.00
201 900	Social Security	\$324.00	
201 900	CCEIS Social Security		\$324.00
204 900	Retirement	\$126.00	
204 900	CCEIS Retirement		\$126.00
212 900	Medicare	\$74.37	
212 900	CCEIS Medicare		\$74.37
322 900	Evaluation and Testing		\$13,000.00
355 900	Travel	\$15,000.00	Behavioral Meetings, IEP
399 900	Other Contracted Services	\$40,499.17	PT/OT
499 900	Other Supplies and Materials	\$10,137.67	Online programs
499 900	CCEIS Other Supplies and Materials		\$10,137.67
524 900	Staff Development	\$6,000.00	Coference registration
524 900	CCEIS Staff Development		\$6,000.00
599 900	Other Charges	\$5,000.00	Family Engagement
599 900	CCEIS Other Charges		\$5,000.00
Subtotal 72220		<u>\$83,111.21</u>	<u>\$40,612.04</u>
EXPENDITURE ACCOUNTS:		<u>\$120,890.14</u>	<u>\$93,707.14</u>
Prior Estimated Expenditures		\$ -	
Total Estimated Expenditures this Amendment			-\$27,183.00
Projected Undesignated Fund Balance before Amendment		\$ -	
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ -	(0.00)

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th day of April, 2023, 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 22/23
 March-23

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
			\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47307	933 ESSER 2.0		
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
	429 933 Instructional Supplies	\$11,777.60	Manipulatives
	Subtotal 71100	<u>\$11,777.60</u>	<u>\$ -</u>
71200	Special Education Program		
	471 933 Software	\$9,021.00	Lindamood Bell
	Subtotal 71200	<u>\$9,021.00</u>	<u>\$ -</u>
72120	Health Services		
	399 933 Other Contracted Services		\$ 1,687.41 Personalized Nursing Care
	Subtotal 72120	<u>\$ -</u>	<u>\$ 1,687.41</u>
72130	Other Student Support		
	399 933 Other Contracted Services	\$11,272.00	Remind
	Subtotal 72130	<u>\$11,272.00</u>	<u>\$ -</u>
72210	Regular Instruction Program		
	355 933 Travel	\$4,319.22	Grant Director Travel
	432 933 Library Books/Media		\$ 149.42 Library Books
	Subtotal 72210	<u>\$4,319.22</u>	<u>\$ 149.42</u>
72220	Support Services/SPED		
	499 933 Other Supplies & Materials	\$222.24	Professional Development
	Subtotal 72220	<u>\$222.24</u>	<u>\$ -</u>
72250	Education Technology		
	350 933 Internet Connectivity	\$18,000.00	Internet Connectivity
	471 933 Software		\$ 43,750.00 Go Guardian
	Subtotal 72250	<u>\$18,000.00</u>	<u>\$ 43,750.00</u>
72610	Operation of Plant		
	410 933 Custodial Supplies		\$ 9,025.23 Cleaning Supplies
	Subtotal 72610	<u>\$ -</u>	<u>\$ 9,025.23</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$54,612.06</u>	<u>\$ 54,612.06</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, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th day of April, 2023, 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 22/23
March-23**

<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>
47309	951	Covid 19 Grant D		\$ 40,000.00	Adding grant
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:				\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
72210		Regular Instruction Program			
	399	951	Other Contracted Services		\$ 40,000.00 Literacy Support
Subtotal 72210				\$0.00	\$ 40,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:				\$ -	\$ 40,000.00
Prior Estimated Expenditures				\$	-
Total Estimated Expenditures this Amendment				\$	40,000.00
Projected Undesignated Fund Balance before Amendment				\$	-
Change in Undesignated Fund Balance this Amendment				\$	-
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$	-

Commissioner Steve Reeves made the motion to approve the budget amendment – 101 planner position with change to the fund balance. The motion was seconded by Commissioner Perkins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 25th day of April, 2023, 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 22/23
Apr-23**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51710	Development		
312	Contracts With Private Agencies		\$ 85,000.00
	Subtotal-51710	\$ -	\$ 85,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 85,000.00</u>
Prior Estimated Expenditures			\$ 26,627,920.92
Total Estimated Expenditures this Amendment			\$ 26,712,920.92
Projected Fund Balance before Amendment			\$ 8,673,450.69
Change in Fund Balance this Amendment			\$ (85,000.00)
Estimated Ending Fund Balance as of June 30, 2023			\$ 8,588,450.69

Commissioner Steve Reeves made a motion to approve the budget amendment – 101 airport virtual tower with change to the fund balance with recommended approval from the development committee. The motion was seconded by Commissioner Robert 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 25th day of April, 2023, 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 22/23
Apr-23**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
58220	Airport		
317	Data Processing Services		\$ 2,000.00
	Subtotal-58220	\$ -	\$ 2,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 2,000.00</u>
Prior Estimated Expenditures			\$ 26,627,920.92
Total Estimated Expenditures this Amendment			\$ 26,629,920.92
Projected Fund Balance before Amendment			\$ 8,673,450.69
Change in Fund Balance this Amendment			\$ (2,000.00)
Estimated Ending Fund Balance as of June 30, 2023			\$ 8,671,450.69

Commissioner Steve Reeves made the motion to approve the budget amendment-101 flock cameras with change to the fund balance. The motion was seconded by Commissioner Oglesby and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 25th day of April, 2023, 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 22/23
Apr-23**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54110	Sheriff's Department		
312	Contracts with Private Agencies		\$ 50,000.00
	Subtotal-54110	\$ -	\$ 50,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 50,000.00</u>
Prior Estimated Expenditures			\$ 26,627,920.92
Total Estimated Expenditures this Amendment			\$ 26,677,920.92
Projected Fund Balance before Amendment			\$ 8,673,450.69
Change in Fund Balance this Amendment			\$ (50,000.00)
Estimated Ending Fund Balance as of June 30, 2023			\$ 8,623,450.69

Commissioner Steve Reeves made the motion to approve the budget amendment – 101 fire truck sales revenue. The motion was seconded by Commissioner Rice and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 25th day of April, 2023, 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 22/23
Apr-23**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
44530	Sale of Equipment	\$ 8,277.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 8,277.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54310	Fire Prevention & Control		
790	Other Equipment		\$ 8,277.00
	Subtotal-54310	\$ -	\$ 8,277.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 8,277.00
Prior Estimated Expenditures			\$ 26,627,920.92
Total Estimated Expenditures this Amendment			\$ 26,636,197.92
Projected Fund Balance before Amendment			\$ 8,673,450.69
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2023			\$ 8,673,450.69

Commissioner Steve Reeves made the motion to approve the emergency communication district agreement. The motion was seconded by Commissioner Rice. Commissioner Wiggins asked if the language in the contract was cleared up. The chairman stated that under numbers

one (1) and two (2) where it states, “pay a sum” will need to be changed to “annual sum”. The motion passed with changes being made, unanimously.

AGREEMENT

THIS AGREEMENT, made and entered into by and between the Fayette County Emergency Communications District Board (hereinafter Board), party of the first part, and the county of Fayette, through the Fayette County Legislative body and/or Board of County Commissioners (hereinafter County), part of the second part.

WITNESSETH:

WHEREAS, the Board is desirous of entering into an agreement with the Fayette County Board of Commissioners to provide certain services in exchange for said monies, all as approved by the Emergency Communications District Board at a meeting April 18,2023; and

WHEREAS, this contractual arrangement is not unduly burdensome on the existing Sheriff's Office Staff and is mutually beneficial to both Board and County, and in furtherance of this agreement a resolution was adopted April 18, 2023, authorizing the County Mayor to enter into a contract with the Board for such services by the Fayette County Sheriff's Office.

NO THEREFORE, In consideration of the premises and of the mutual benefits to be derived therefrom, and pursuant to the approval of the Board as voted in the scheduled meeting on April 18,2023, and pursuant to the resolution of the County adopted _____, 2023, the parties hereby covenant and agree as follows:

1. The Board will pay a sum of One Hundred Thirty Three Thousand seven hundred Dollars (\$133,700.00) to the Fayette County Sheriff's Office beginning July 1,2024, and ending upon the 90 day written notice to be given by either party. These monies are to be added into the Fayette County Sheriff's Office budget. Said money is to be used expressly to pay the third (3) dispatcher on each shift. Any decrease in the amount paid by Fayette County to the Fayette County Sheriff's

Office dispatcher budget line item, will result in a corresponding decrease in any amount from the Fayette County Emergency Communications District Board.

2. Also, The Board will pay a sum of Twenty Four Thousand Dollars (\$24,000.00), for office space in close proximity of the Equipment room that houses the 9-1-1 and dispatch equipment owned by The Board.
3. In return, The County agrees to continue to allow the Sheriff's Office personnel to operate the 9-1-1 equipment according to the State of TN 9-1-1 laws, regarding training and standards set by the State Emergency Communications Board. These duties shall include but shall not be limited to answering emergency calls in a timely manner, dispatching the appropriate agencies to the call, making proper notification of incorrect data or the need for equipment issues to the appropriate agency or the 9-1-1 director.
4. Nothing in this agreement shall be construed that any personnel of the Sheriff's office is an employee of the Board. Personnel of the Sheriff's Office are under the sole control and management of the Sheriff.
5. This agreement shall be continuous until notice of termination is given by either party as set forth herein.

APPROVED:

FAYETTE COUNTY MAYOR

BOARD CHAIRPERSON
FAYETTE CO. EMERGENCY
COMMUNICATIONS DISTRICT

_____, 2023

_____, 2023

Commissioner Steve Reeves stated that in Commissioner Robert Sills report, he stated that Mr. Miller had been offered a demonstration ambulance that may be available in August. The chairman called on Mr. Miller to address the board. He stated the difference in why this was more expensive and it being a diesel instead of a gas rig. With much the discussion,

Commissioner Laskoski made the motion to buy a diesel ambulance up to the price of \$300,000.00. The motion was seconded by Commissioner Leggett and passed unanimously.

The chairman reported for the Hospital Committee which met on April 19, 2023. The committee discussed the hospital RFP application correspondence and moving forward.

HOSPITAL COMMITTEE

Minutes
April 19, 2023

Present

Leggett	Reeves, S	Goodroe	Perkins	Crislip	Willie German
Dr. Jim Burnette	Glenn Miller		Taylor		

- 1) Hospital RFP Applicants correspondence
 - Mayor Taylor reviewed with the committee the correspondence that was received by the applicants, Braden Healthcare and Poplar Avenue Clinic
 - Braden Healthcare responded to the question “would consider a ‘breakup fee’ if they chose to leave operating the facility”, that they would not pay that type of fee.
 - Poplar Avenue Clinic offered an inconclusive answer but left the door open to talks.
- 2) Discussion on Moving Forward
 - The committee discussed the applicants and were unanimous that the lack of a breakup fee on Braden Healthcare’s part was a deal-breaker.
 - Discussions on how to move forward dealt with looking Poplar Avenue alone or choosing neither.
 - The committee voted to recommend not using Braden Healthcare, on a motion by Leggett, seconded by Goodroe.
 - The committee voted to gather more information with Poplar Avenue Clinic, to see if questions brought up at the meeting could be answered, and if an agreement was possible (on a motion by Leggett, seconded by Goodroe).
 - The committee wanted to keep communication open with any other organizations that could offer a medical project that would help with emergency care.

Meeting Adjourned.

Commissioner Leggett made the motion to move forward without Braden Healthcare and forward with Poplar Avenue Clinic. Commissioner Steve Reeves suggested that they keep all options open. The motion was seconded by Goodroe and passed unanimously.

The Chairman presented a summary narrative for the budget and a preliminary draft budget packet. He went through the narrative for better understanding.

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

Rhea Taylor, County Mayor

ATTEST:

Shana N. Burch, County Clerk