# 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.

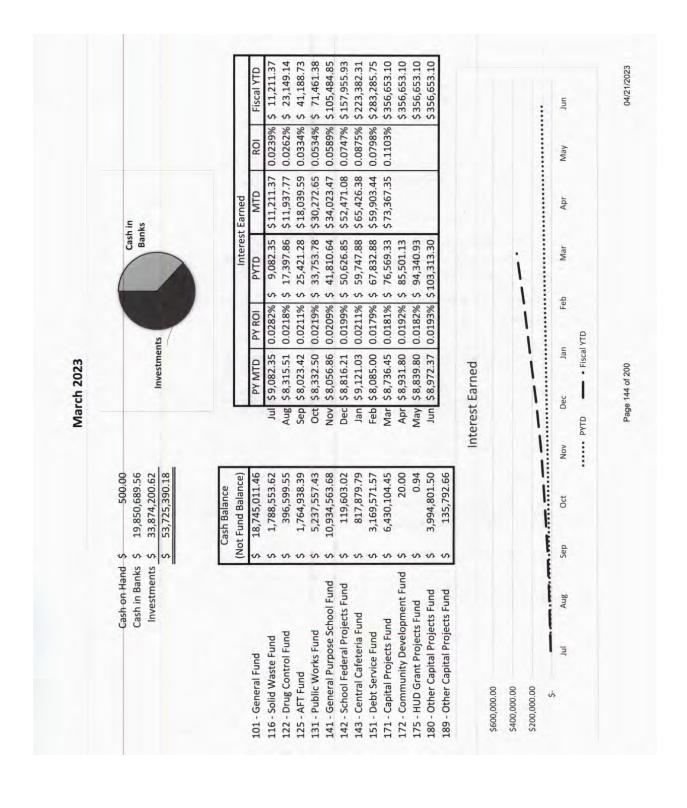
Next on the agenda was the approval of a nominee for the Library Board, which passed through the Library Board and the Education Committee. Commissioner Perkins made the motion to approve Richard Pion. The motion was seconded by Commissioner Wiggins and passed unanimously.

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-Favette 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: \_X Long Range Planning Finance Personnel \_X Technology X Building Programs Legal Governmental Relations Management

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.

Other:

Page 143 of 200



Template Name: LGC Summary Created by: LGC	LGC Summary	Fayette	Fayette County Board of Education Summary Financial Statement March 2023	cation	User: Date/Time:		Valarie Hayes 4/19/2023 2:45 PM Page 1 of 2
141 General	General Purpose School		Year-To-Date		Mo	Month-To-Date	
Acc	Description	<b>Budget Estimate</b>	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
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 Cik/Cik & 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	(8,283.09)	34.51%	2,000.00	(2,162.57)	108.13%
40150	Pick-Up Taxes	0.00	(4,126.44)	0.00%	000	(645.06)	%00.0
40162	Payments In Lieu Of Taxes-Local	3,500.00	(10,354.37)	295.84%	291.67	00.00	0.00%
40163		27,000.00	(35,138.71)	130.14%	2,250.00	00.00	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%	29.999	(973.76)	146.06%
40350	Interstate Telecommunications Tax	2,000.00	00.00	%00.0	166.67	0.00	%00.0
41110	Marriage Licenses	2,750.00	(2,413.20)	87.75%	229.17	(200.90)	87.67%
43990	Other Charges For Services	00.00	(3,824.65)	0.00%	00'0	00'0	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	00.00	(1,500.00)	%00'0	0.00	00.00	0.00%
44170	Miscellaneous Refunds	0.00	(30,919.66)	0.00%	0.00	(5,928.84)	0.00%
44570	Contributions & Gifts	00.00	(8,075.00)	0.00%	0.00	00.00	0.00%
44590	Other Local Revenues	00.00	00.00	%00.0	0.00	00'0	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	469,000.00	00.00	0.00%	41,583.33	0.00	%00.0
49700	Insurance Recovery	0.00	(223,810.33)	%00.0	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%

Counter of Purpose School         Description         Feature Actual Actual         No of Budget         Estimate Actual Actu	Acc							
Account         Description         Budget Estimate         Actual         % of Budget         Estimate (Actual)         Actual         % of Budget         Estimate (Actual)         Actual         % of Budget         Estimate (Actual)         Actual         % of Budget         % of Budget         Actual         % of Budget	Acc 0	aral Durnoco School		Year-To-Date			nth-To-Date	
Education of Technology   (514875.00)   446.67.01   78.98%   (42.06.25.1)   8.589.231	72250	Source acod in a least	<b>Budget Estimate</b>	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Basery of Ecucion (eq.0,1399.33) (66.481.69 72.74% (76.655.00) 31,155.42 22 22 22 22 22 22 22 22 22 22 22 22 2	72310	Eduction of T	(514,875.00)	406,637.07	78.98%	(42,906.25)	36,842.51	85.87%
Order of The Principal   1,195,740   1,179,059.5   6,77%   1,49,770   1,49,	00000	Board Of Education	(913,990.33)	664,851.89	72.74%	(76,165.86)	173,255.42	227.47%
Contract of The Principal   Cuts, Cast,		Director Of Schools	(440,100.00)	308,295.60	70.05%	(36,675.00)	31,153.74	84.95%
Figure Services   Class 136,600   276,282.83   77,14%   Class 136,500   15,676.89   Class 15,676.89   Class 16,000.99	72410	Office Of The Principal	(1,916,724.00)	1,279,059.95	66.73%	(159,727.00)	149,874.05	93.83%
Human Services/Personnel   (199,611.00   147/462.07   76.55% (16,656.83   16,755.95   16	72510	Fiscal Services	(358,136.00)	276,282.83	77.14%	(29,844.67)	28,959.90	97.04%
Coperation Of Part	01527	Himan Sarvice/Perconnel	(192,611.00)	147,462.07	76.56%	(16,050.92)	15,676.59	92.67%
Page   Maintenance of Paint   T(62,394.01)   1,908,596.64   78,82%   (62,331.57)   115,233.73   115,233.73   115,233.73   115,233.73   115,233.73   115,233.73   12,320.04   (62,345.44)   (62,345.44)   (62,345.44)   (62,345.44)   (62,345.44)   (62,345.44)   (62,345.44)   (62,345.44)   (62,345.44)   (62,345.44)   (62,346.44)   (62,345.4	0757/	Onomation Of Diant	(1 998 802 00)	1.923.034.38	96.21%	(166,566.83)	164,269.41	98.62%
Tansportation	0197/	Maintenance Of Plant	(262 904 00)	601,355.84	78.82%	(63,575.33)	115,233.73	181.26%
Community Services	0797/	Maintenance Of Figure	(00 882 629 67	1 908 896 64	71.23%	(223,315.67)	208,967.37	93.57%
Community Section	72/10	Iransportation	(2,013,100:00)	211 203 07	60 51%	(42,862,08)	33,291.37	77.67%
Figure   Capital Outley   Capital Outl	73300	Community Services	(514,344.94)	311,223.07	00.0170	(95 322 96)	83 383 67	87.47%
Regular Capital Outlay (700,000.00) 164,381.11 1.248% (305.33.33) 0.000 Education (70,860.00) 70,860.00 100.00% (5,905.00) 0.000 (70,860.00) 70,860.00 100.00% (5,905.00) 0.000 (70,860.00) 70,860.00 100.00% (1,333.33) 0.000 (32,714,397.33) 21,825,841.81 66,72% (2,726,199.78) 2,615,668.75 9 (2,446,280.49) (2,446,280.49) (2,435,745.00) -107,75% (203,856.71) (138,397.32) -6 (2,446,280.49) (2,446,2	73400	Early Childhood Education	(1,143,935.54)	731,002.10	02.3070	(55,555,55)	000	76UU U
Education (255,000.00) 250,000.00 (20,005.3.3) 0.00 0.00 Education (70,860.00) 100,00% (5,905.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	76100	Regular Capital Outlay	(200,000.00)	164,389.11	23.48%	(58,333.33)	0.00	2000
Education (70,860,00) 70,860,00 (5,905,00) 0,000 (5,905,00) 0,000 (16,000,00)	82130	Education	(250,000.00)	250,000.00	100.00%	(20,833.33)	00'0	0.00
Transfers Out (16,000.00) 0.00 0.00% (1,333.3) 0.00 0.00 0.00% (1,333.3) 0.00 0.00 0.00% (1,333.3) 0.00 0.00 0.00% (2,327.46,199.73) 21,825,841.81 66,72% (2,726,199.78) 2,615,868.75 9 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	82230	Education	(70,860.00)	70,860.00	100.00%	(2,905.00)	0.00	0.00%
Total Expenditures (32,714,397,33) 21,825,841.81 66,72% (2,726,199.78) 2,615,868.75 (2,446,280.49) (2,635,745.00) -107.75% (203,856.71) (138,397.32) Page 146 of 200	99100	Transfers Out	(16,000.00)	00'0	%00.0	(1,333.33)	0.00	0.00%
141 General Purpose School (2,446,280.49) (2,635,745.00) -107.75% (203,856.71) (138,397.32) Page 146 of 200		Total Expenditures	(32,714,397.33)	21,825,841.81	66.72%	(2,726,199.78)	2,615,868.75	95.95%
141 General Purpose School (2,446,280.49) (2,635,745,00) -107,75% (203,856.71) (1,38,397.31) (1,38,397.31) (1,38,397.31)								0000
			(64-7097/G+4/7)	(north depoir)				
							0,00	1,5053
				Page 146 of 200			240	1,505.0

		amps.	Summary Financial Statement March 2023	lent	Date/Time:		4/19/2023 2:46 PM Page 1 of 2
142 School Fec	School Federal Projects		Year-To-Date		2	Month-To-Date	
Account	Description	<b>Budget Estimate</b>	Actual	% of Budget	Estimate Avo/Mth	Actual	On of Aun
Revenues					in the		W 10 00
44170	Miscellaneous Refunds	0.00	0.00	%00.0	000	000	70000
47131	Vocational Program Improvement	95,977.20	(79.327.06)	82 65%	7 908 10	135 715 17	00.0
47141	Esea Title I	1.754.729.98	(989 571 23)	56 39%	146 337 50	(90,007,007)	52.73%
47143	Education Of The Handicapped Act	1,285,756.40	(975, 786, 16)	72 00%	107,427,30	(56.760,00)	24.78%
47145	Special Education Preschool Grants	61 602 00	(15 604 58)	35 400%	10/,140.3/	(210,278.92)	201.85%
47146	English Language Acquisition Grants	16.173.43	(13 676 33)	23.76%	1,133.50	(3,229.71)	62.91%
47148	Rural Education	1 470 69	(65,070,61)	04.30%	1,347.79	(3,909.52)	290.07%
47149	Education For Homeless Children And	26.033.21	(1,678.46)	100.00%	123.31	0.00	0.00%
	Title Ii	301 061 67	(0, 207 40)	0.45%	2,169.43	(1,678.46)	77.37%
	COVID-19 Grant #1	79.100,100	(87,787,18)	32.98%	25,088.47	(2,569.92)	10.24%
	COMP 10 Crast B	0.00	(191,350.59)	0.00%	0.00	(191,350.59)	%00.0
		1,614,609.16	(363,226.67)	22.50%	134,550.76	00.0	0.00%
		80,000.00	(40,000.00)	20.00%	6,666.67	(40,000.00)	%00.009
	COVID-19 Grant E	12,231.00	00.00	%00'0	1,019.25	000	0.00%
	American Rescue Plan Act Grant #1	5,287,409.00	(956,588.71)	18.09%	440,617.42	0.00	0.00%
	American Rescue Plan Act Grant #2	170,175.10	(102,195.96)	960.09	14,181.26	000	0.00%
	American Rescue Plan Act Grant #3	15,058.36	(6,321.20)	41.98%	1,254.86	0.00	0.00%
	American Rescue Plan Act Grant #4	75,491.92	0.00	0.00%	6,290.99	0.00	0.00%
	Other Federal Through State	1,372,917.12	(328,192.67)	23.90%	114,409.76	(44 523 48)	38 93%
	American Rescue Plan Act Grant #6	1,370,824.00	0.00	0.00%	114,235.33	000	0 000%
49800	Transfers In	0.00	(300.00)	0.00%	0.00	00.0	0.00%
	Total Revenues	13.541.579.73	(4 114 675 48)	30 3007	TE 026 959 1		2000
Expenditures			(manufacture)	0.0000	1,140,100.11	(16'002'190)	52.09%
71100	Regular Instruction Program	(3,445,858.90)	2,371,002,24	68.81%	(787 154 91)	754 661 71	702 1 707
	Special Education Program	(1,146,786.78)	893,046.00	77.87%	(75.565.57)	124 614 20	130 400%
	Career and Technical Education	(343,579.61)	115,656.48	33.66%	(28,631.63)	737767	25 47%
	Health Services	(512,996.46)	149,546.69	29.15%	(42 749 71)	43 138 56	100 0104
	Other Student Support	(793,816.16)	357,552.06	45.04%	(66.151.35)	68 321 33	102 280%
	Regular Instruction Program	(2,423,595.78)	1,379,375.30	56.91%	(201.966.32)	417 445 53	206 69%
72220	Special Education Program	(395,317,93)	222,587.90	56.31%	(32 943 16)	21 040 35	63 670
72230	Career and Technical Education	(12,198.50)	4,226.94	34.65%	(1 016 54)	27,000	03.67.70
72250	Eduction of Technology	(755,174.00)	467 955 64	61 97%	(62 031 17)	0000	0.0070
72320	Director Of Schools	0.00	000	%000	000	0000	73.14%
72410	Office Of The Principal	(102 603 00)	00.0	0.0000	00.0	0.00	0.00
72510	Fiscal Services	000	000	0.00%	(6,330.23)	0.00	0.00%
72610	Oneration Of Dlant	136 957	מניים מנ	0.00.00	0.00	0.00	0.00%
	Maintenance Of Dlant	(57.450,07)	57,025.23	36.81%	(6,571.23)	0.00	0.00%
		(214,9/2./6)	0.00	0.00%	(17,914.40)	0.00	%00.0
	Transportation	(514,908.00)	294,995.54	27.29%	(42,909.00)	41,792.66	97.40%
			Page 147 of 200			04/21	04/21/2023

	Total		73300 73400 76100 99100	Account	142	Template Created I
	142			unt	School F	Name:
	7	Total Expenditures	Froot service Community Services Early Childhood Education Regular Capital Outlay Transfers Out	Description	School Federal Projects	Template Name: LGC Summary Created by: LGC
	810.00	(13,540,719.23)	(47,390,00) 0.00 0.00 (2,168,767,01) (583,899,59)	Budget Estimate		Fayette Sumr
	2,576,038.88	6,690,715.36	0.00 0.00 0.00 404,308.54 1,436.80	Actual	Year-To-Date	Fayette County Board of Education Summary Financial Statement March 2023
		49.41%	0.00% 0.00% 0.00% 18.64% 0.25%	% of Budget		ation
	67.50	(1,128,393.27)	(3,543.17) 0.00 0.00 0.00 (180,730.58) (48,658.30)	Avg/Mth		User: Date/Time:
	755,145.34	1,343,001.25	0.00 0.00 0.00 308,684.66 0.00	Actual	Month-To-Date	
		119.02%	0.00% 0.00% 170.80% 0.00%	% of Avg		Valarie Hayes 4/19/2023 2:46 PM Page 2 of 2

Control Carletina   Cont	Cartral Catteries   Description   Mudget Estimate   Actual   % of Budget   Actual   & Actual   % of Budget   Actual   & Ac	Central Cattering   Description   Mudget Estimate   Actual   %s of Budget   Actual   &s of Budget   Actual   &s of Budget   Actual   &s of Actual   &s of Actual   &s of Budget   Actual   &s of Actual	Uurch Payments - Adults	Central Ca ccount ues ditures	Description  The Payments - Adults  The Charges For Services  The Commodities Service  The Commodities Service Service Service  The Commodities Service Serv		Actual (5,956.75) (19.25) (19.25) (50,555.24) (0.00) (14,242.55) (954,012.16) (954,012.16) (955,340.68) (141,427.27) (14561,553.90)	% of Budget 44.29% 0.80% 31.60% 0.00% 74.96% 59.61% 0.00% 6.00% 6.00% 54.48% 54.48% 51.51%	0.00	onth-To-Date	
uest         Description         Budget Estimate         Actual         % of Budget         Estimate         Actual         % of Budget           uest         Luxch Payments - Adults         13450.00         (19.25)         0.69%         1,120.83         (450.45)         4.00           n necene From Bucklest         1,500.00         (19.25)         0.69%         1,120.83         (40.00         0.00           n necene From Bucklest         1,500.00         (19.25)         0.69%         1,133.33         (10.04.25)         0.00           n necent Famed         1,500.00         (19.25)         0.00%         1,537.33         (10.04.25)         0.00           Schol of Service         1,500.00         (14.02.25)         7,49%         1,333.33         (10.04.26)         0.00           Schol of Service         1,500.00         (14.02.25)         7,44%         1,233.36         (15.74.58)         1           USDA - Commodities         3,034.661.00         1,477.72         5,24%         7,208.33         (15.74.58)         1           Inchester         Total Revenues         3,034.661.00         1,477.72         6,137.66         1,207.460.57         1           Inchester         Total Revenues         (2,505.00)         1,477.742.50         6	count         Description         Budget Estimate         Actual         % of Budget         Estimate         Actual         % of Budget           unsh         lunch Peyments - Adults         13-450.00         (5.585.75)         44.27%         44.27%         40.00         0.00           none From Beackets         1,500.00         (10.585.24)         0.00%         1,120.83         0.00           none Conserved From Beackets         1,500.00         (14,427.55)         0.00%         1,150.13         0.00           school Foreignet From Beackets         1,500.00         (14,427.55)         0.00%         1,150.13         0.00           school Foreignet From Beackets         1,500.00         (14,427.57)         4,448%         1,150.83         0.00           school Foreignet From Beackets         725.60.00         (14,427.27)         4,448%         1,157.42.89         0.00           school Foreignet From Beackets         725.60.00         1,1877.428.50         53.44%         7,757.83         (15,456.88)         8           school Foreignet From Beackets         705.00         1,1877.428.50         55.50%         7,256.40.92         7,214.669.88)         8           school Foreignet From Beackets         705.00         1,1877.428.50         10.00         0.00         1,00	count         Description         Budget Estinate         Actual         % of Budget         Estinate Estinate Estinate         Actual Over Count         Estinate Estinate         Estinate         Estinate Estinate         Estinate Estinate         Estinate Estinate         Est	count         Description         Budget Estimate         Actual         % of Budget         Estimate         Actual         % of Budget         Actu	ditures aditures	Description  The Payments - Adults  The Come From Breakfast  The Charges For Services  The Commodities  The		Actual (5,956.75) (19.25) (50,555.24) 0.00 (14,242.55) (954,012.16) 0.00 (395,340.68) (141,427.27) 0.00 (1,561,553.90)	% of Budget 44.29% 0.80% 31.60% 0.00% 74.96% 59.61% 0.00% 54.48% 43.32% 0.00%	0.83		
Lincon Formeris	The control of the	Transfers	Lanch Payments	ditures 143	nch Payments - Adults come From Breakfast her Charges For Services erest Earned nool Food Service tion 4 - Lunch DA - Commoditles sakfast DA - Other ansfers In tal Revenues od Service ansfers Out tal Expenditures	13,450.00 2,400.00 1,600,000.00 1,850.00 1,600,395.00 182,446.00 725,650.00 326,500.00 3,031,691.00) (1,586,191.00) (1,55,500.00) (3,031,691.00)	(5,956.75) (19.25) (50,555.24) 0.00 (14,242.55) (954,012.16) 0.00 (395,340.68) (141,427.27) 0.00 (1,561,553.90)	44.29% 0.80% 31.60% 0.00% 74.96% 59.61% 0.00% 54.48% 43.32% 0.00%	1,120.83 200.00 13,333.33	Actual	% of Avg
Licone From Breadfast	Lincore From Breadface	Licone From Breachfast   24,000   (15,556.75)   44,2796   (11,10.83	Linch Formists	ditures 143	nch Payments - Adults come From Breakfast her Charges For Services erest Earned nool Food Service drion 4 - Lunch DA - Commoditles sakfast DA - Other ansfers In tal Revenues od Service ansfers Out	13,450.00 2,400.00 1,600,000.00 1,850.00 1,600,395.00 182,446.00 725,555.00 326,500.00 36,500.00 3,031,691.00) (1,65,500.00) (3,031,691.00) (3,031,691.00)	(5,956.75) (19.25) (19.25) (50,555.24) 0.00 (14,242.55) (954,012.16) 0.00 (395,340.68) (141,427.27) 0.00 (1,561,553.90)	44.29% 0.80% 31.60% 0.00% 74.96% 59.61% 0.00% 54.48% 43.32% 0.00%	1,120.83 200.00 13,333.33		
Contract C	Control Bendfast   2,400.00 (50,52.5) 0.08% (200.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Chicon-Front Bendfast   2,400.00 (55,523.4) 0.08% 13,333.33 (10,940.5)	Chicon-Front Bendfast   2,400.00 (50,525.4) 1,166%   2,000.00   0.00	ditures 143	ome From Breakfast her Charges For Services erest Earned hool Food Service ction 4 - Lunch DA - Commodities eakfast DA - Other ansfers In tal Revenues od Service ansfers Out	2,400.00 160,000.00 1,850.00 1,600,395.00 182,446.00 725,550.00 326,500.00 3,031,691.00) (1,65,500.00) (1,65,500.00) (3,031,691.00)	(19.25) (50,555.24) 0.00 (14,242.55) (954,012.16) 0.00 (395,340.68) (141,427.27) 0.00 (1,561,553.90)	0.80% 31.60% 0.00% 74.96% 59.61% 0.00% 54.48% 43.32% 0.00%	200.00	(450.45)	40.19%
Interest Ermed   16,000.00   (50,555.4)   31,65%   1333333   (10,040.2)   (10,040	Other Charges For Services   16,000.000   (56,553.4)   31,65%   13,533.33   (10,040.25)   (10,040.	Control Chieferia   16,000.00	Chief Charges For Services   16,00,000   C,95,55,44   31,649   1,5417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   15417   0.00   0.00%   0.0	ditures 143	ner Charges For Services erest Earned hool Food Service ction 4 - Lunch DA - Commodities ankfast DA - Other ansfers In tal Revenues od Service ansfers Out	160,000.00 1,850.00 1,600,395.00 182,446.00 725,650.00 326,500.00 3,031,691.00) (165,500.00) (3,031,691.00)	(50,555.24) 0.00 (14,242.55) (954,012.16) 0.00 (395,340.68) (141,427.27) 0.00 (1,561,553.90)	31.60% 0.00% 74.96% 59.61% 0.00% 54.48% 43.32% 0.00%	13,333.33	00.00	0.00%
School Food Service   1,950,000   1,947,02.55   7,496,00   1,947,02.55   7,496,00   1,947,00   1,	School Food Service   1,500.00	School Food Service   1,900.00	School Food Service	ditures 143	erest Earned hool Food Service ction 4 - Lunch DA - Commodities sakfast DA - Other ansfers In tal Revenues od Service ansfers Out tal Expenditures	1,850.00 1,600,395.00 1,600,395.00 182,446.00 725,650.00 326,500.00 3,031,691.00) (2,866,191.00) (3,031,691.00) 0.00	0.00 (14,242.55) (954,012.16) 0.00 (395,340.68) (141,427.27) 0.00 (1,561,553.90)	0.00% 74.96% 59.61% 0.00% 54.48% 43.32% 0.00%		(10,040.25)	75.30%
School Food Service 15,000.00 (144,242.55) 74.95% 1558.33 (10.00 10.00% 10.00% 15.008% 15.308.25 (131,542.48) 10.00.00% 1	School Fool Service   1.60,000.00   (14,242.55)   74.95%   1.158.33   0.00   0.00     Section 1 - Lunch   1.60,395.00   (954,012.16)   99.61%   1.137.366.35   (131,542.46)     USDA - Commonder   1.52,466.00   0.000%	School Food Service   1,0,00,100   (14,20.25)   74.95%   1,158.33   0,00   0,	School Fool Service 1.9 000.00 (14,426.55) 74.95% 1.553.33 0.00 0.00 0.00 0.00 0.00 0.00 0.	ditures 143		19,000.00 1,600,395.00 182,446.00 725,550.00 326,500.00 3,031,691.00) (165,500.00) (3,031,691.00) (3,031,691.00)	(14,242.55) (954,012.16) 0.00 (395,340.68) (141,427.27) 0.00 (1,561,553.90)	74.96% 59.61% 0.00% 5.4.48% 43.32% 0.00% 5.00%	154.17	00'0	0.00%
Section 4 - Lunch   1,600,395.00   (954,012.16)   59.61%   137,366.25   (131,542.48)   150,000	Section 4 - Lunch   1,600,395.00   (954,012.16)   59.61%   133,366.25   133,364.26   130,542.48   130,542.4	Section 4 - Lurch   1,600,395.00   (954,012.16)   59,61%   133,366.25   (131,524.48)   15,000,395.00   (14,072.25)   50,000   (14,072.2	Section 4 - Lurch   1,600,395.00   (954,012.16)   596.16   133,366.25   (131,542.48)   150,000   (101,542.48)   150,000   (101,542.48)   150,000   (101,427.27)   43,32%   27,288.33   (15,745.50)   (15,745.50)   (15,745.50)   (15,745.60)   (10,500010)   (10,00%   10,000   (10,00%   10,000   (13,745.50)   (15,745.50)   (15,745.50)   (15,745.50)   (15,745.50)   (15,745.60)   (10,00%   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.71   (15,745.60)   (13,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.71   (15,745.60)   (13,745.60)   (13,745.71   (15,745.60)   (13,745.60)   (13,745.60)   (13,745.71   (15,745.60)   (13,745.60)   (13,745.60)   (13,745.71   (15,745.60)   (13,745.60)   (13,745.71   (15,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.71   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.71   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.71   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.71   (13,745.60)   (13,745.60)   (13,745.71   (13,745.60)   (13,745.71   (13,745.60)   (13,745.71   (13,745.60)   (13,745.71   (13,745.60)   (13,745.60)   (13,745.71   (13,745.60)   (13,745.71   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.60)   (13,745.6	ditures 143		1,600,395.00 182,446.00 725,650.00 326,500.00 0.00 3,031,691.00 (2,866,191.00) (165,500.00) (3,031,691.00)	(954,012.16) (954,012.16) 0.00 (141,427.27) 0.00 (1,561,553.90)	59.61% 0.00% 54.48% 43.32% 0.00%	1.583.33	0.00	0.00%
USDA - Commodifies   182,446.00   0.00   0.0096   15,203.83   0.00   0.009   0.0096   0.009	USDA - Commodifies   182,446.00   0.009   0.009   15,203.83   0.000	USDA - Commodities   182,446.00   0.00%   0.00%   15,705.8   0.00%	USDA - Commodities   18.746.00   0.00%   0.0	ditures 143	se se	182,446.00 725,650.00 326,500.00 0.00 3,031,691.00 (165,500.00) (3,031,691.00)	(395,340.68) (141,427.27) (145,527) (1,561,553.90) (1,877,428.50	0.00% 54.48% 43.32% 0.00%	133,366,25	(131,542,48)	98.63%
USDA-Order   725,650.00   (14)472.72)   54.49%   60,470.83   (15)47.53   15.00     USDA-Order   32,500.00   (14)472.72)   7.00   3.00   0.000     Tansfers In   3,034,691.00   (14,501,583.90)   51,51%   252,640.92   (211,698.86)   8     Interest   Total Expenditures   3,034,691.00   1,877,428.50   61,83%   (13,791.67)   282,446.57   11     Interest   Total Expenditures   3,034,691.00   1,877,428.50   61,83%   (13,791.67)   282,446.57   11     Interest   Central Calleteria   0,000   315,874,60   100,00%   0,000   70,776.71     Interest   Total Expenditures   0,000   1,000   70,000   70,000     Interest   Total Expenditures   0,000   70,000   70,000   70,000     Interest   Total Expenditures   0,000   70,	Sealchast   125,650,00	See Section   1725,650.00   143,722.7)   54,46%   64,70.83   (53,889.13)   141   1	Seeking   Seek	ditures 143	and ask	725,650.00 326,500.00 0.00 3,031,691.00 (3,031,691.00) (3,031,691.00)	(395,340.68) (141,427.27) 0.00 (1,561,553.90) 1,877,428.50	54.48% 43.32% 0.00%	15,203,83	0.00	0.00%
USDA - Other   326,500.00	USDA - Other   326,500.00	State   Stat	USDA - Other   Transfers in	ditures 143	Other rs In Revenues rvice rs Out Expenditu	3,031,691.00 3,031,691.00 (2,866,191.00) (165,500.00) (3,031,691.00)	(141,427,27) (141,427,27) (1,561,553.90) (1,877,428.50	43.32% 0.00%	60 470 83	(53 889 13)	89.12%
Total Revenues   3,031,691,00   0,00   0,00   0,00   0,00     Total Revenues   3,031,691,00   1,877,428.50   51,51%   252,640.92   (211,669.86)   8     Total Expenditures   (1,865,500,00)   1,877,428.50   65,50%   (13,791,67)   0,00     Total Expenditures   (3,031,691,00)   1,877,428.50   61,93%   (232,640.92)   282,446.57   11     143   Certral Caleteria   0,00   315,874,60   100,00%   0,00   70,776.71     Plage 149 of 200	Tansfers in	Transfers In	Transfers In	ditures 143	rs In  Revenues ervice rs Out Expenditu	3,031,691.00 3,031,691.00) (2,866,191.00) (165,500.00) (3,031,691.00)	(1,561,553.90) (1,877,428.50	0.00%	27,208.33	(15.747.55)	57.88%
Total Revenues   3,031,691.00   (1,581,583.90)   51.51%   752,640.92   (211,669.86)   88	Total Revenues   3,031,691.00   (1,561,553.90)   51,51%   252,640.92   (211,669.86)   8	ditures         3,031,691.00         (1,561,553.90)         51.51%         252,640.92         (211,669.86)         8           Food Service         (2,866,100)         1,877,428.50         65.50%         (328,949.25)         282,446.57         11           Total Expenditures         (3,031,691.00)         1,877,428.50         61.93%         (122,640.92)         282,446.57         11           143         Central Cafeteria         0.00         315,874.60         100.00%         0.00         70,776.71         0           Page 149 of 200         Page 149 of 200         0.00         0.00         70,776.72         0	fitures         70tal Revenues         3,031,691.00         (1,561,553.90)         51,51%         252,640.92         (211,669.86)         8           Food Service         (2,865,191.00)         1,677,428.50         65.50%         (738,849.25)         282,446.57         11           Total Expenditures         (3,031,691.00)         1,877,428.50         61.93%         (135,216.0)         282,446.57         11           143         Central Caleteria         0.00         315,874.60         100.00%         0.00         70,776.71         1	ditures 143	Revenues ervice rs Out Expenditu	3,031,691.00 (2,866,191.00) (165,500.00) (3,031,691.00)	(1,561,553.90)	51.51%	0.00	0.00	0.00%
Total Revenues	Total Reveniues   1,504,505.99   1,577,428.59   1,547,439.59   1,547,439.59   1	Total Reveniues   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,428.59   1,577,677	Total Expenditures   Cartal Caleteria   Cartal Ca	ditures 143	Kevenues ervice rs Out Expenditu	(2,866,191.00) (165,500.00) (3,031,691.00)	1,877,428.50	0/1516	20000	(30 023 550)	7004 CO
Total Cafetera   (2.865,191,00)   1,877,428.50   65.50%   (235,849.25)   282,446.57   11     Total Cafetera   Cafetera   (3,031,691,00)   1,877,428.50   61,93%   (13,791,67)   0.00     Total Cafetera   Cartral Cafetera	Tanisfers Out   Tanisfers Ou	Tansfers Out	Total Expenditures	143	t penditu	(2,866,191.00) (165,500.00) (3,031,691.00) 0.00	1,877,428.50		757,040.97	(211,669.86)	83.78%
Transfers Out (18,590.00) 0.00% (18,791.67) 0.00 0.00% (18,791.67) 0.00 0.00 0.00% (18,791.67) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Transfers Out (13,791.67) 0.000 0.000 (13,791.67) 0.000 0.00	Trocal Expenditures (3,031,691.00) 0.00 0.00% (13,791.07) 0.00 0.00 0.00% (13,791.07) 0.00 0.00 0.00% (13,791.07) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Tradicis Cut Total Expenditures  (3.031,691.00)  Total Expenditures  (3.031,691.00)  Total Cafeteria  (3.031,691.00)  Total Cafeteri	841	t penditu	(3,031,691.00)	2,021,170,1	65 50%	(77 949 957)	787 446 57	118 25%
Total Expenditures (3,031,691.00) 1,877,428.50 61,93% (152,640.92) 282,446.57 111  143 Central Carteria 0.00 315,874.60 100.00% 0.00 70,776.71 (10,776.71	Total Expenditures	Total Expenditures	Total Expenditures (3,031,691,000) 1,877,428.50 61,93% (252,640.92) 282,446.57 111  143 Certral Cafeteria 0.00 315,874.60 100.00% 0.00 70,776.71 11  Page 149 of 200 04/21/2023	143	enditu	(3,031,691.00)	000	0,000,0	(13.701.67)	000	0000
Total Expenditures (3.031,691.00) 1,877,428.50 61,93% (352,640,92) 282,446.57 10.00 315,874.60 100,00% 0.00 70,776.71 10.00 10	Total         Expenditures         (3.031,691.00)         1,877,428.50         61.93%         (3.55,640.92)         282,446.57           143         Central Cafeteria         0.00         315,874.60         100.00%         0.00         70,776.71	143 Cerital Cafeteria 0.00 315,874.60 100.00% (252,640.92) 282,446.57  143 Cerital Cafeteria 0.00 315,874.60 100.00% 0.00 70,776.71  Page 149 of 200 Page 149	Total Expenditures         (3,031,691.00)         1,877,428.50         61,93%         (252,640.92)         282,446.57           1443         Central Cafrièteria         0.00         315,874.60         100.00%         0.00         70,776.71	143	Expenditu	(3,031,691.00)	0000	0,00,0	(10,121,01)	200	2000
143 Central Cafeteria 0.00 315,874.60 100.00% 0.00 70,776.71	143 Certral Cafeteria 0.00 315,874,60 100.00% 70,776.71 Page 149 of 200 100.00% 0.00 70,776.71	143 Central Carteteria 0.00 315,874,60 100,00% 0.00 70,776.71  Page 149 of 200 04/21/2023	143 Central Cafeteria 0.00 315,874,60 100,00% 0.00 70,776.71  Page 149 of 200 94/27/2023	143		0.00	1,877,428.50	61.93%	(252,640.92)	282,446.57	111.80%
					ntral Cafeteria		315,874,60	100.00%	0.00	70,776.71	0.00%
										200	
							Page 149 of 200			04/2	21/2023

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 T	THE JAMES ARTHUR UMBARAGE BRIDGE	R MEMORIAL
	April 25, 2023	
WHEREAS, James Arthur Umbarge first Emergency Medical Technician	er was a life-long Fayette Countian who be is in Fayette County; and	came one of the
WHEREAS, his affiliation with early performed ambulance-type services	Fayette County funeral homes which ope s paved the way for our current Ambulance	rated vehicles which e Service; and
WHEREAS, James Arthur Umbarge Road have created a community rec	er's deep roots in the community along So quest to honor this individual; and	merville-LaGrange
WHEREAS, the bridge on Somervill area where he resided; and	le-LaGrange Road crossing Bennett's Cre	ek is located in the
WHEREAS, Fayette County wishes and communities;	to honor individuals who have contributed	much to the county
NOW, THEREFORE, BE IT RESOL crossing Bennett's Creek on Somer Memorial Bridge.	LVED by the Fayette County Commission ville-LaGrange Road be named the James	that the bridge s Arthur Umbarger
Adopted this 25th day of April, 2023.		
APPROVED: ATTEST:		
County Commission Chairman	County Clerk	
Date		
	Page 151 of 200	04/21/2023

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

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.

Page 152 of 200

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

	Recycling Cer	nter/Landfill Some	rville Tennessee
A	greement made this the	day of	2023 by and between
ette C	County, Tennessee a govern	mental entity.	
Н	ereinafter referred to as the	County and Sydney W	ilson individually and doing business
& B	Farms hereinafter referred	to as the Contractor, 41	3 N. West Street, P.O. Box 696,
ervil	le, Tennessee 38068 Count	y of Fayette State of Te	nnessee and Fayette County,
esse	e a Governmental Entity by	and through Terry Cha	ambers, Fayette County Solid Waste,
ervil	e, Tennessee 38068, P.O. I	Box 62, Somerville, Ten	nessee 38068.
1.	Any questions concerning	g this contract may be a	addressed to Terry Chambers, Fayette
	County Solid Waste Dire	ctor, P.O. Box 62, Some	erville, Tennessee 38068.
2.	After proposals have been	n opened, they cannot b	e withdrawn for periods of 120 days.
			withdrawn. After the proposals have
	been opened, they cannot	be withdrawn for a per	riod of 120 days.
3.	That Sydney Wilson/S &	B Farms (the Contracto	or), proposal form 1 is attached by
	reference and marked Ex	hibit "1".	
4.	Payment - The County s	hall pay the party of the	e second part \$8,125.00 per month
	beginning		
5.	That said proposal is mar	ked as Exhibit "1" and	is incorporated in this contract
	verbatim.		
6.	That the time fixed for op	ening of bids has passe	d and this proposal cannot be
	withdrawn for 120 days fi	rom the date of County	proposal.
7.	Pre-Award Costs- This F	Request for Proposals de	oes not commit the County to pay my
	costs incurred or associate	ed with development, p	reparation, review, submission,
	and/or presentation of pro	posals submitted by the	e proposer. All costs incurred by the
	proposer in responding th	is request are the respon	nsibility 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:
  - 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;
  - 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.

Page 154 of 200

- 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).
- 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:
  - 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.
  - Demonstration that the proposer has the necessary qualifications, licenses, permits and experience to transport recyclable materials in the State of Tennessee.
  - 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,
    - Name, type and equipment specifications of operated or owned by the Proposer,

Page 155 of 200

- 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.
- 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

Page 156 of 200 04/21/2023

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.
- 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:

   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).

Page 157 of 200

TERRY CHAMBERS, Solid Wa	iste	SYDNEY WILSON, S & B F	arms
STATE OF TENNESSEE			
qualified, personally appeared TI	ERRY CHAMBER the persons describe	ate and county, duly commissioned ar R, Solid Waste AND SYDNEY WIL ed in and who executed the foregoing same as their free act and deed.	SON.
	Notarial Seal at C 23.	Office this the day of	
	ī	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 Webb Rhea Wiggins Moore Reeves, M Salmon 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.

Page 159 of 200

# 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

Meeting Adjourned.

- 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.

04/21/2023

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,

Page 160 of 200

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
    - 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.

Page 161 of 200

- After discussion, the committee voted to recommend the budget amendment on a motion by Sills, seconded
- 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
  - 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. Page 162 of 200 04/21/2023

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.

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 Arpil, 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

o Expenditure Accounts:	DE	CREASE		INCREASE
County Trustee's Office				
Data Processing Services	\$	200.00		
Legal Notices, Recording & Court Costs	\$	100.00		
Postal Charges	\$	300.00		
Printing, Stationary, & Forms	\$	900.00		
Travel			\$	2,500.00
Office Supplies			\$	550.00
Other Supplies & Materials	\$	100.00		
In-Service/Staff Development	\$	1,010.00		
Office Equipment	\$	440.00		
Subtotal-52400		\$3,050.00	S	3,050.00
EASE/DECREASE TO				
NDITURE ACCOUNTS:		\$3,050.00	\$	3,050.00
ed Expenditures			\$	26,627,920.92
ed Expenditures this Amendment			\$	26,627,920.92
d Balance before Amendment			\$	8,673,450.69
nd Balance this Amendment			\$	
ling Fund Balance as of June 30, 2023			\$	8,673,450.69
	County Trustee's Office  Data Processing Services Legal Notices, Recording & Court Costs Postal Charges Printing, Stationary, & Forms Travel Office Supplies Other Supplies & Materials In-Service/Staff Development Office Equipment Subtotal-52400  REASE/DECREASE TO ENDITURE ACCOUNTS:  ed Expenditures  ed Expenditures this Amendment and Balance before Amendment	County Trustee's Office  Data Processing Services \$ Legal Notices, Recording & Court Costs \$ Postal Charges \$ Printing, Stationary, & Forms \$ Travel Office Supplies Other Supplies & Materials \$ In-Service/Staff Development \$ Office Equipment \$ Subtotal-52400  REASE/DECREASE TO ENDITURE ACCOUNTS:  ed Expenditures  ed Expenditures this Amendment  and Balance this Amendment	County Trustee's Office  Data Processing Services \$ 200.00 Legal Notices, Recording & Court Costs \$ 100.00 Postal Charges \$ 300.00 Printing, Stationary, & Forms \$ 900.00 Travel Office Supplies Other Supplies & Materials \$ 100.00 In-Service/Staff Development \$ 1,010.00 Office Equipment \$ 440.00 Subtotal-52400 \$ \$3,050.00  REASE/DECREASE TO ENDITURE ACCOUNTS: \$ \$3,050.00	County Trustee's Office  Data Processing Services \$ 200.00 Legal Notices, Recording & Court Costs \$ 100.00 Postal Charges \$ 300.00 Printing, Stationary, & Forms \$ 900.00 Travel \$ \$ 600.00 Inservice/Staff Development \$ 1,010.00 Office Equipment \$ 440.00 Subtotal-52400 \$ \$3,050.00  REASE/DECREASE TO CONDITURE ACCOUNTS: \$ \$3,050.00  Red Expenditures \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Page 163 of 200 04/21/2023

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.

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

Adjustmen	t to Reserve Accounts:	DE	CREASE		INCREASE
34515	Restricted for Finance	<u>s</u>	1,060.00	_	
	CREASE/DECREASE TO SERVE ACCOUNTS:	\$	1,060.00	\$	
Adjustmen	at to Expenditure Accounts:	DE	CREASE		INCREASE
52500	County Clerk's Office				
435	Office Supplies			\$	1,060.00
	Subtotal-52500	S	*	S	1,060.00
TOTAL IN	CREASE/DECREASE TO				
	PENDITURE ACCOUNTS:	\$	-	\$	1,060.00
Prior Estim	ated Expenditures			\$	26,627,920.92
Total Estim	ated Expenditures this Amendment			\$	26,628,980.92
Projected F	und Balance before Amendment			\$	8,673,450.69
Change in I	Fund Balance this Amendment			\$	
Estimated I	Ending Fund Balance as of June 30, 2023			\$	8,673,450.69

Page 164 of 200

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

Adjustmen	t to Reserve Accounts:	DE	CREASE		INCREASE
34515	Restricted for Finance	\$	4,940.00		
4.7.20472.000	CREASE/DECREASE TO SERVE ACCOUNTS:	s	4,940.00	\$	
Adjustmen	t to Expenditure Accounts:	DE	CREASE		INCREASE
52500	County Clerk's Office				
317	Data Processing Services			\$	4,940.00
	Subtotal-52500	\$		S	4,940.00
The second second	CREASE/DECREASE TO PENDITURE ACCOUNTS:	s	-	\$	4,940.00
Prior Estim	ated Expenditures			\$	26,627,920.92
Total Estim	ated Expenditures this Amendment			\$	26,632,860.92
Projected F	und Balance before Amendment			\$	8,673,450.69
Change in I	ond Balance this Amendment			\$	
Estimated I	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.

Page 165 of 200

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

Adjustment	to Expenditure Accounts:	DEC	REASE		INCREASE
58900	Miscellaneous				
799	Other Capital Outlay			\$	3,994,801.50
	Subtotal-58900	S		S	3,994,801.50
TOTAL INCH	REASE/DECREASE TO				
EXPE	ENDITURE ACCOUNTS:	\$	-	\$	3,994,801.50
Prior Estimat	ed Expenditures			\$	26,627,920.92
Total Estimate	ed Expenditures this Amendment			\$	30,622,722.42
Projected Fun	d Balance before Amendment			\$	8,673,450.69
Change in Fur	nd Balance this Amendment			\$	(3,994,801.50)
Estimated End	ding Fund Balance as of June 30, 2023			\$	4,678,649.19

Page 166 of 200 04/21/2023

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.

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

D	1,500,000.00 ECREASE	\$ <u>1</u>	1,500,000.00 1,500,000.00
D		<u>I</u>	1,500,000.00
	ECREASE	\$	1,500,000.00
	-		
		4	1,000,000.00
		\$	1,500,000.00
		\$	1,190,818.50
		\$	2,690,818.50
		\$	7,312,251.50
		\$	20
123		\$	7,312,251.50
)	23	23	s s s

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.

Page 167 of 200

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.

wit:

That the Capital Projects Fund #175 Budget be amended in the following words and figures, to

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

Adjustmen	at to Revenue Accounts:	<u>II</u>	NCREASE	D	DECREASE
48130	Contributions	S	780,000.00		
	CREASE/DECREASE TO				
RE	VENUE ACCOUNTS:	\$	780,000.00	\$	-
Adjustmen	t to Expenditure Accounts:	D	ECREASE	Ī	NCREASE
51890	Other Economic & Community Develop	ment			
799	Other Capital Outlay			\$	780,000.00
	Subtotal-51890	S	-	S	780,000.00
TOTAL INC	CREASE/DECREASE TO				
EX	PENDITURE ACCOUNTS:	\$	-	\$	780,000.00
Prior Estim	ate <mark>d</mark> Expenditures			\$	0.94
Total Estim	ated Expenditures this Amendment			\$	780,000.94
Projected U	ndesignated Fund Balance before Amendment			\$	0.94
Change in U	ndesignated Fund Balance this Amendment			\$	
Estimated E	nding Undesginated Fund Balance as of June 30	, 2023		\$	0.94

Page 168 of 200

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

Adjustment to Reserve Accounts:	D	ECREASE	11	NCREASE	
	<u>s</u>		\$		
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	s		S		
Adjustment to Revenue Accounts:	T	NCREASE	D	ECREASE	
49800 CCE12 Tansfer In	s	36,138.15	s		CCE12
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	_		\$		
Adjustment to Expenditure Accounts:	D	ECREASE	18	NCREASE	
71100 General Funds 399 CCEI2 Other Contract Services 499 CCEI2 Instructional Supplies 524 CCEI2 Staff Development		ECREAGE	1	\$8,500.00 7638.15	Behavior therapy Ciriculum for emotional/behavior & trauma Prof Develop for challenging behaviors
EXPENDITURE ACCOUNTS:		\$36,138.15	S	36,138.15	
Prior Estimated Expenditures			\$		
Total Estimated Expenditures this Amendment			5	*	
Projected Undesignated Fund Balance before Amendment			s	*	
Change in Undesignated Fund Balance this Amendment			s		
Estimated Ending Undesignated Fund Balance as of June 30, 2023			s		

Page 169 of 200

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

Adjustment to Reserve Accounts:	DECREASE	INC	CREASE	
	<u>s</u> -	\$	- 2	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:  Adjustment to Revenue Accounts:	S -	S	- CREASE	
		\$	-	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	s -	S		
Adjustment to Expenditure Accounts:	DECREASE	INC	CREASE	
72230 Career Technical Education				
599 ECD Other Supplies and Materials Other Charges	\$390.00		\$390.00	participants materials
Subtotal	\$390.00		\$390.00	
EXPENDITURE ACCOUNTS:	\$390.00		\$390.00	
rior Estimated Expenditures		\$	-	
otal Estimated Expenditures this Amendment			\$0.00	
rojected Undesignated Fund Balance before Amendment		s	-	
change in Undesignated Fund Balance this Amendment			\$0.00	
stimated Ending Undesignated Fund Balance as of June 30, 20	023	s	-	
Page :	170 of 200			04/21/2023

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

Adjustr	ment to Reserve Acc	Apr-23 ounts: Restricted for Finance	<u>s</u>	DECREASE	<u>1</u>	NCREASE	
TOTAL	INCREASE/DECRE		5		S		
Adjustn	ment to Revenue Acc			INCREASE		ECREASE	
46790	SPARC	Other Vocational	s	95,158.00	S		
TOTAL	INCREASE/DECRE	ASE TO					
	REVENUE ACCO	DUNTS:	S	95,158.00	S	-	
Adjustn	ment to Expenditure	Accounts:	1	DECREASE	1	NCREASE	
71300		Career and Technical Education					
	429 SPARC	Instructional Supplies and Mater	rials		S	40,758.00	Computer Kits, Drone, 3D Filament
	499 SPARC	Supplies & Materials Needed for	Programs		S	20,150.00	3D Printers, Vinyl Cutter
	730 SPARC	Regular Instruction Equipment			S	23,000.00	Laser Engraver
		Subtotal-71300	s	-	s	83,908.00	
Adjustn	nent to Expenditure	Accounts:	1	DECREASE	1	NCREASE	
72130		Other Student Supports					
	399 SPARC	Other Contracted Services			S	11,250.00	OSHA-10 Cert., CIW Cert.
		Subtotal-72130			5	11,250.00	
TOTAL	INCREASE/DECRE				S	95,158.00	
Prior Es	timated Expenditures				\$	- 2	
Total Es	timated Expenditures	this Amendment			S	95,158.00	
Projecte	d Undesignated Fund	Balance before Amendment			s	+	
		I Balance this Amendment			s		
		ed Fund Balance as of June, 2023			s		

Page 171 of 200

## 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 Adjustment to Reserve Accounts: DECREASE INCREASE TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS: INCREASE DECREASE Adjustment to Revenue Accounts: TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS: Adjustment to Expenditure Accounts: DECREASE INCREASE Early Childhood Education 73400 \$2,048.49 learning center items 429 VOL Instructional Supplies and Materials 499 VOL \$2,048.49 Other Supplies and Materials \$2,048.49 \$2,048.49 Subtotal 73400 \$2,048.49 \$2,048.49 EXPENDITURE ACCOUNTS: Prior Estimated Expenditures \$0.00 Total Estimated Expenditures this Amendment Projected Undesignated Fund Balance before Amendment \$0.00 Change in Undesignated Fund Balance this Amendment S 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

Page 172 of 200

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

				RESOLUTIO			02.13	/2023	
Sessions or Somerville	this 3rd	day of	LVEI	D, by the Board of Education of Faye mber, 2022, it being thefirst Thursda	tte County, Ten	nessee, in Regu at the Board of	lar Mee Educat	ting ion in	
	That	the Fe	deral	Funds #142 Budget be amended in	n the following	words and fig	ures, to	wit:	
				BOARD OF EDUCATION FE BUDGET AMENDM F/Y 22/23		ND			
Adjustme	nt to R	eserve	Acce	February-13	DE	CREASE	IN	CREASE	
					s	-	S		
TOTAL I				ASE TO DUNTS:	<u>s</u>	*	S		
Adjustme	nt to R	evenu	e Acc	ounts:	INC	CREASE	DE	CREASE	
47131	801			Vocational Programs	5		5	-	
TOTAL I				ASE TO OUNTS:	S		S		
Adiustme				Accounts:		CREASE		CREASE	
				Career and Technical Educati	ion			_	
71300	429 429 499	801 801 801	c	Instructional Supplies and Mater Instructional Supplies and Mater Supplies & Materials Needed for	rials rials			\$8,605.55	
	730	801		Regular Instruction Equipment Subtotal 71300	-	\$0.00	-	\$8,605.55	
72130	-		-	Other Student Support					
	146	801		Bus Drivers	S	730.69	5		
	189	801	pr	Other Salaries and Wages Other Salaries and Wages	S		3		
	189	801	FD	Social Security	S	45.00	5		
	204	801		State Retirement	5	29.00	S		
	212	801		Employer Medicare	S	9.00	5	10150	
	355	801		Travel	5	-	S	1,936.69	
	355	801	C	Travel			S		
	399	801		Other Contracted Services	S		S		
	399	801	C	Other Contracted Services	S	8,078.55	5		
	524	801	nn	Staff Development Staff Development	5	0,070.55	S	2	
	524 599	801 801	ru	Other Student Support	S	1,650.00	5		
				Subtotal 72130	S	10,542.24	S	1,936.69	
72230			_	Career Technical Supervision					
	201	801		Social Security		\$0.00		\$0.00	
	204	801		State Retirement		\$0.00		\$0.00	
	212 524	801 801		Employer Medicare Staff Development		\$0.00 \$0.00		\$0.00	
				Subtotal 72230		\$0.00	_	\$0.00	
	EXP	ENDIT	URE	ACCOUNTS:		\$10,542,24	-	\$10,542.24	
Prior Esti	mated E	xpendi	itures				5	*	
				this Amendment				\$0.00	
1				Balance before Amendment			S	\$0.00	
				Balance this Amendment				30.00	
Estimated	Ending	Undes	ignat	ed Fund Balance as of June 30, 20.	23		S	7	

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

Adjustment to Reserve Accounts:	2	DECREASE		INCREASE	
	5		\$		
TOTAL INCREASE/DECREASE TO	_		<u>s</u>		
RESERVE ACCOUNTS:	5		-2		
Adjustment to Revenue Accounts:		INCREASE		DECREASE	
47143		Land and the			- W
895 SpEd Grant to States	S		5		New grant add'l revenue
895 TAS IDEA Partnership Systemic Change	K-12 S	1,000.00	5	*	
TOTAL INCREASE/DECREASE TO	_		-		
REVENUE ACCOUNTS:	S	101,000.00	S		
Adjustment to Expenditure Accounts:		DECREASE		INCREASE	
71200 Special Education Instruction				\$16,000,00	Teacher Asst
163 895 Educational Assistant					Social Security
201 895 Social Security					State Retirement
204 895 State Retirement				1201100000	Medicare
212 895 Employer Medicare					Pens/Ink/Calculators/
429 895 Instructional Suppplies				245/1, 1001/2	Copy paper & Instruct Materials
429 895 TAS Instructional Suppplies				\$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					Wipes/Sanitizer
524 895 In-Service/Staff Development				\$27,900.00	Staff Trainings
EXPENDITURE ACCOUNTS:	=	\$0.00	S	101,000.00	
Prior Estimated Expenditures			s		
Total Estimated Expenditures this Amendment			S	101,000.00	
Projected Undesignated Fund Balance before Amendment			S		
Change in Undesignated Fund Balance this Amendment			S		
Estimated Ending Undesignated Fund Balance as of June 30, 202.	3		S		

Page 174 of 200 04/21/2023

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

Adjustment to Reserve Accounts:	DECREASE INCREASE
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>s - s -</u>
Adjustment to Revenue Accounts:	INCREASE DECREASE
	<u> </u>
TOTAL INCREASE DECREASE TO REVENUE ACCOUNTS:	<u>s</u> -
Adjustment to Expenditure Accounts:	DECREASE INCREASE
ARP IDEA B 399 904 CCE12 Other Contract Services 429 904 CCE12 Instructional Supplies	\$1,755.10 PT/OT Services \$7,638.15 Pens/Ink/Copy pap
72220 ARP IDEA B 399 904 CCE12 Other Contract Serices 524 904 CCE12 In-Service/Staff Development	\$10,255.10 PT/OT Services \$20,000.00 Staff Trainings
99100 ARP IDEA B 590 904 CCEI2 Transfers Out	\$36,138.15 CCE12
EXPENDITURE ACCOUNTS:	\$37,893.25 \$ 37,893.25
Prior Estimated Expenditures	s -
Fotal Estimated Expenditures this Amendment	s -
Projected Undesignated Fund Balance before Amendment	s -
Change in Undesignated Fund Balance this Amendment	s -
Estimated Ending Undesignated Fund Balance as of June 30, 20	s -

Page 175 of 200 04/21/2023

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

Adjusti	ment to Res	erve Accounts: Restricted for Finance	S	DECREASE	S	NCREASE	
TOTAL		E/DECREASE TO ACCOUNTS:	5		S		
	RESERVE	ACCOUNTS.	-				•
Adjusti	ment to Rev	enue Accounts:	Ē	DECREASE	Ī	NCREASE	
47307	933	ESSER 2.0					
TOTAL		Z/DECREASE TO ACCOUNTS:	_		=	Va An	
Adjusti	ment to Exp	enditure Accounts:	Ē	DECREASE	Ī	NCREASE	
71100	399 933 429 933 430 933 449 933 471 933 499 933 722 933	Regular Instruction Program Other Contracted Services Instructional Supplies & Materials Kindergarten Textbooks Textbooks Software Other Supplies & Materials Regular Instuction Equipment Subtotal-71100	\$ \$ \$ \$ \$ \$	42,230.13 27,767.00 82,500.00 45,940.09 28,150.00 4,525.56 231,112.78	s	1,000.00	Canvas Manipulatives Textbooks Textbooks Case Professional Development Supplies Charging Stations
Adjusti	ment to Exp	enditure Accounts:	Ū	DECREASE	Ī	NCREASE	
72120		Health Services					
	399 933	Other Contracted Services			S	43,000.00	Personalized nursing care
		Subtotal-72120	S	-	S	43,000.00	
	Total Con-			ECREASE		NCREASE	
Adjusti	nent to Exp	enditure Accounts:	2	PECKEASE	-	ICKEASE	
72210		Support Services/Regular Instruction				0.07	Allocation Adjustment
	355 933 432 933 499 933 790 933	Travel Libray Books/Media Other Supplies & Materials Other Equipment	S	2,000.00 20,000.00	S		Library Books and Media PD Materials iPads
		Subtotal-72210	S	22,000.00	S	6,319.22	
Adjustr	nent to Exp	enditure Accounts:	D	DECREASE	1	NCREASE	
*****		C.L. de Technology					
72250	350 933	Education Technology Internet Connectivity			S	45,000.00	Wiring and Cables
	399 933 471 933 790 933	Other Contracted Services Software Other Equipment	S	14,000.00	S		Hot Spots Go Guardian Switches and computer racks
		Subtotal-72250	S	14,000.00	\$	151,350.00	
				76 of 200			04/21/2023

790 933 Other Equipment \$ 35,000.00 iPads & Charging Stations  Subtotal-73400 \$ 35,000.00 \$	790 933 Other Equipment Subtotal-73400 S 35,000.00 S -  diustment to Expenditure Accounts: DECREASE INCREASE    INCREASE   INCREASE			enditure Accounts:	-	DECREASE		INCREASE	
Subtotal-73400  Subtotal-73400  Subtotal-73400  Regular Capital Outlay  304 933 Architects Building Improvements Subtotal-76100  Transfer Out  504 933 Indirect Cost Subtotal-99100  Transfer Out  Subtotal-99100  Subtotal-99	Subtotal-73400  S 35,000.00  Regular Capital Outlay  304 933	73400		Early Childhood Education Other Equipment	S	35,000.00			iPads & Charging Stations
diustment to Expenditure Accounts:    DECREASE   INCREASE     100   Regular Capital Outlay	diustment to Expenditure Accounts:    DECREASE   INCREASE     1010   Regular Capital Outlay     304 933   Architects   S 70,000.00     707 933   Building Improvements   S 37,676.56   Intercom Upgrades at schools     Subtotal-76100   \$ - \$ 107,676.56     diustment to Expenditure Accounts:   DECREASE   INCREASE     10100   Transfer Out     504 933   Indirect Cost   \$ 7,233.00   S -     Subtotal-99100   \$ 7,233.00   \$ -     diustment to Expenditure Accounts:   DECREASE   INCREASE     DTAL INCREASE/DECREASE TO     EXPENDITURE ACCOUNTS:   \$ 309,345.78   \$ 309,345.78     dior Estimated Expenditures   S -     otal Estimated Expenditures this Amendment   \$ -     otal Estimated Expenditures this Amendment   \$ -     otal Estimated Fund Balance before Amendment   \$ -     otal End Grant						-		-
76100 Regular Capital Outlay 304 933 Architects 707 933 Building Improvements Subtotal-76100 \$ - \$ 107,676.56 Intercom Upgrades at schools  Subtotal-76100 \$ - \$ 107,676.56  Adjustment to Expenditure Accounts:  DECREASE INCREASE  99100 Transfer Out 504 933 Indirect Cost \$ 7,233.00 Indirect Cost Subtotal-99100 \$ - \$ 107,676.56  Giustment to Expenditure Accounts:  DECREASE INCREASE  OTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:  S 309,345.78 \$ 309,345.78  From Estimated Expenditures  Total Estimated Expenditures this Amendment  S - Total Estimated Fund Balance before Amendment  S - Total Control Balance Control Balance this Amendment  S - Total Control Balance Control Balance this Amendment  S - Total Control Balance Control Balance this Amendment  S - Total Control Balance Control Balance this Amendment  S - Total Control Balance Control Balance this Amendment  S - Total Control Balance Control Ba	Regular Capital Outlay   304 933   Architects   \$ 70,000.00   Architect Fees   S 37,676.56   Intercom Upgrades at schools				3	35,000.00	3		
304 933 Architects	304 933 Architects	Adjustn	ent to Expe	inditure Accounts:	Ī	DECREASE		INCREASE	
Building Improvements Subtotal-76100 S S Building Improvements Subtotal-76100 S S Building Improvements S S Subtotal-76100 S S S S S S S S S S S S S S S S S S	Building Improvements Subtotal-76100 S S	76100							
DECREASE   INCREASE	djustment to Expenditure Accounts:  DECREASE  DECREASE  INCREASE  10100  Transfer Out  504 933 Indirect Cost  Subtotal-99100  S 7,233.00  S -  DECREASE  DECREASE  INCREASE  DECREASE  DECREASE  DECREASE  OTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:  S 309,345.78  S 309,345.78  S 1011 Estimated Expenditures  S -  Otal Estimated Expenditures this Amendment  S -  Dial Estimated Fund Balance before Amendment  S -  Decrease  Increase							70,000.00 37,676.56	Architech fees Intercom Upgrades at schools
Decrease  Transfer Out  Subtotal-99100  S 7,233.00  Subtotal-99100  S 7,233.00  S	19100 Transfer Out 1904 933 Indirect Cost S 7,233.00 Indirect Cost Subtotal-99100 S 7,233.00 S  Subtotal-99100 S 7,233.00 S  DECREASE INCREASE  DTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: S 309,345.78  Sior Estimated Expenditures S -  Solutional Estimated Expenditures this Amendment S -  Solutional Solutional Solution S S S S S S S S S S S S S S S S S S S			Subtotal-76100	\$	-	\$	107,676.56	
504 933 Indirect Cost Subtotal-99100 S 7,233.00 Indirect Cost Subtotal-99100 S 7,233.00 S  djustment to Expenditure Accounts: DECREASE OTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS: S 309,345.78 S 309,345.78  rior Estimated Expenditures S - otal Estimated Expenditures this Amendment S - rojected Undesignated Fund Balance before Amendment S -	504 933 Indirect Cost  Subtotal-99100 S 7,233.00 Indirect Cost  Subtotal-99100 S 7,233.00 S -  djustment to Expenditure Accounts:  DECREASE  DTAL INCREASE/DECREASE TO  EXPENDITURE ACCOUNTS:  S 309,345.78 S 309,345.78  oior Estimated Expenditures  S -  otal Estimated Expenditures this Amendment  S -  ojected Undesignated Fund Balance before Amendment  S -  nange in Undesignated Fund Balance this Amendment  S -	Adjustr	nent to Exp	enditure Accounts:	<u>r</u>	DECREASE		INCREASE	
Subtotal-99100 S 7,233.00 S -  djustment to Expenditure Accounts:  DECREASE  DECREASE  INCREASE  OTAL INCREASE/DECREASE TO  EXPENDITURE ACCOUNTS:  S 309,345.78  S 309,345.78  S obtal Estimated Expenditures  S -  otal Estimated Expenditures this Amendment  S -  rojected Undesignated Fund Balance before Amendment  S -  hange in Undesignated Fund Balance this Amendment  S -	Subtotal-99100 S 7,233.00 S -  djustment to Expenditure Accounts:  DECREASE  DECREASE  INCREASE  DTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:  S 309,345.78  S 309,345.78  S alogories Estimated Expenditures  S -  oral Estimated Expenditures this Amendment  S -  oral Control of Contro	99100		Transfer Out	-				
djustment to Expenditure Accounts:  DECREASE  DECREASE  INCREASE  OTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:  S 309,345.78  S 309,345.78  S one of the stimated Expenditures  S one of the stimated Expenditures this Amendment  S one of the stimated Expenditu	djustment to Expenditure Accounts:  DECREASE		504 933		S	7,233.00			Indirect Cost
OTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:  S 309,345.78  S 309,345.78  S 309,345.78  S cotal Estimated Expenditures this Amendment  S cotal Estimated Expenditures this Amendment  S cotal Undesignated Fund Balance before Amendment  S cotal Estimated Expenditures this Amendment  S cotal Estimated Expen	DTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:  S 309,345.78  S 309,345.78  S 309,345.78  S alogorial Estimated Expenditures  S alogorial Estimated Expenditures this Amendment  S alogorial Undesignated Fund Balance before Amendment  S alogorial Undesignated Fund Balance this Amendment  S alogorial Undesignated Fund Balance this Amendment  S alogorial Undesignated Fund Balance this Amendment			Subtotal-99100	S	7,233.00	5	-	
EXPENDITURE ACCOUNTS:  S 309,345.78  S 309,345.78  S - otal Estimated Expenditures this Amendment  S - rojected Undesignated Fund Balance before Amendment  S - hange in Undesignated Fund Balance this Amendment  S -	EXPENDITURE ACCOUNTS:  S 309,345.78  S 309,345.78  S or Estimated Expenditures  S or Datal Estimated Expenditures this Amendment  S or Datal Estimated Fund Balance before Amendment  S or Datal Estimated Expenditures this Amendment	djustm	ent to Expe	nditure Accounts:	D	DECREASE	1	NCREASE	
rior Estimated Expenditures  S -  otal Estimated Expenditures this Amendment  S -  rojected Undesignated Fund Balance before Amendment  S -  hange in Undesignated Fund Balance this Amendment  S -	otal Estimated Expenditures  S -  otal Estimated Expenditures this Amendment  S -  ojected Undesignated Fund Balance before Amendment  S -  nange in Undesignated Fund Balance this Amendment  S -				S	309,345,78	S	309,345,78	
otal Estimated Expenditures this Amendment S - rojected Undesignated Fund Balance before Amendment S - hange in Undesignated Fund Balance this Amendment S -	otal Estimated Expenditures this Amendment  S  ojected Undesignated Fund Balance before Amendment  S  anange in Undesignated Fund Balance this Amendment  S  -							-	
rojected Undesignated Fund Balance before Amendment S - hange in Undesignated Fund Balance this Amendment S -	ojected Undesignated Fund Balance before Amendment S - nange in Undesignated Fund Balance this Amendment S -							2	
hange in Undesignated Fund Balance this Amendment	nange in Undesignated Fund Balance this Amendment								
stimated Ending Undesignated Fund Balance as of June , 2023	timated Ending Undesignated Fund Balance as of June , 2023								
				300					

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

	Restricted for Finance	<u>s</u>	ECREASE	\$ 15	CREASE	
and the second s	E/DECREASE TO	-		_		
RESERVE	ACCOUNTS:			S		-
Adjustment to Re	venue Accounts:	n	ECREASE	10	CREASE	
ridjustinent to ite	rende recounts.	<u> </u>	ECREMBE	41.	CHEROL	
47401 934	ESSER 3.0			5		
TOTAL INCREAS	E/DECREASE TO	-				
	ACCOUNTS:			S		
Adjustment to Ex	penditure Accounts:	D	ECREASE	12	CREASE	
71100	Regular Instruction Program Other Salaries & Wages	S	924,000.00			Interventionist
201 934	Social Security	S	11,842.00			Social Security - Interventionist
204 934	State Retirement	S	10,634.40			Retirement - Interventionist
212 934	Employer Medicare	5	2,769.00			Medicare - Interventionist
399 934	Other Contracted Services	-	2,.52.50	S	14,000.00	
722 934	Regular Instuction Equipment			S	4,188.00	
		-	0.10.215.10		18,188.00	
	Subtotal-71100	2	949,245.40	S	18,188.00	
Adjustment to Ex	penditure Accounts:	D	ECREASE	IN	CREASE	
72210	Support Services/Regular Instruction	n				
207 934	Medical Insurance	S	164,348.00	S		Medical Insurance
	Subtotal-72210	5	164,348.00	-	_	
Adjustment to Ex	penditure Accounts:	D	ECREASE	IN	CREASE	
	6 1 6 1 10 1 10 1					-
72220 524 934	Support Services/Special Education In-Service/Staff Development	S	39,000.00	_		Professional Development
72.70.				_		-
	Subtotal-72220	S	39,000.00	S	-	
Adjustment to Ex	penditure Accounts:	D	ECREASE	<u>IN</u>	CREASE	
72230	Career and Technical			IN	CREASE	
72230 204 934	Career and Technical State Retirement	S	283.27	<u>IN</u>	CREASE	State Retirement
72230	Career and Technical			<u>IN</u>	CREASE	State Retirement Employer Medicare
72230 204 934	Career and Technical State Retirement	S	283.27	<u>IN</u>	CREASE	
72230 204 934	Career and Technical State Retirement Employer Medicare	S	283.27 45.59		CREASE	
72230 204 934 212 934	Career and Technical State Retirement Employer Medicare Subtotal-72230	S	283.27 45.59		CREASE	
72230 204 934 212 934	Career and Technical State Retirement Employer Medicare Subtotal-72230 Education Technology Other Equipment	S S	283.27 45.59 328.86	s	CREASE	Employer Medicare
72230 204 934 212 934 72250 790 934	Career and Technical State Retirement Employer Medicare Subtotal-72230 Education Technology Other Equipment Subtotal-72250	s s	283.27 45.59 328.86		CREASE	Employer Medicare
72230 204 934 212 934 72250 790 934	Career and Technical State Retirement Employer Medicare Subtotal-72230 Education Technology Other Equipment Subtotal-72250 Office of the Superintendent	\$ \$ \$	283.27 45.59 328.86 86,000.00 86,000.00	s	CREASE	Employer Medicare  Intercom Moved to different line
72230 204 934 212 934 72250 790 934	Career and Technical State Retirement Employer Medicare Subtotal-72230 Education Technology Other Equipment Subtotal-72250	S S	283.27 45.59 328.86	s	CREASE	Employer Medicare
72230 204 934 212 934 772250 790 934 72320 188 934	Career and Technical State Retirement Employer Medicare Subtotal-72230  Education Technology Other Equipment Subtotal-72250  Office of the Superintendent Bonus Payments	\$ \$ \$ \$	283.27 45.59 328.86 86,000.00 86,000.00	s	CREASE	Employer Medicare  Intercom Moved to different line  Hazardous Pay
72230 204 934 212 934 772250 790 934 72320 188 934	Career and Technical State Retirement Employer Medicare Subtotal-72230  Education Technology Other Equipment Subtotal-72250  Office of the Superintendent Bonus Payments Social Security	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	283.27 45.59 328.86 86,000.00 86,000.00 3,144.00 194.93	S	CREASE	Employer Medicare  Intercom Moved to different line  Hazardous Pay
72230 204 934 212 934 772250 790 934 72320 188 934	Career and Technical State Retirement Employer Medicare Subtotal-72230  Education Technology Other Equipment Subtotal-72250  Office of the Superintendent Bonus Payments Social Security	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	283.27 45.59 328.86 86,000.00 86,000.00 3,144.00 194.93	S	CREASE	Employer Medicare  Intercom Moved to different line  Hazardous Pay

,	717 934	Maintenance of Plant Maintenance Equipment			S	213 753 76	Maintenance Vehicles (6)
	11/ 934						
		Subtotal-72620	S		S	213,753.76	
Adjustm	ent to Exp	enditure Accounts:	DE	CREASE	1	NCREASE	
72710		Trnsportation					San
	412 934	Diesel Fuel			S	10,000.00	Fuel for Summer Camp
		Subtotal-72710	\$		5	10,000.00	
Adjustm	ent to Expe	nditure Accounts:	DE	CREASE	1	NCREASE	
73100		Food Service					
-	422 934	Food Supplies			S	4,000.00	Food for Summer Camp
		Subtotal-73100	\$	-	5	4,000.00	
Adjustm	ent to Expe	nditure Accounts:	DE	CREASE	1	NCREASE	
73300		Community Services					
	188 934	Bonus Payments	S	628.80			Bonus Payment
	201 934 204 934	Social Security State Retirement	S	38.99 22.32			Social Security for Bonus Payment State Retirement for Bonus Payment
	212 934	Employer Medicare	S	9.12			Medicare for Bonus Payment
		Subtotal-73300	5	699.23	S	-	
Adjustm	ent to Expe	nditure Accounts:	DE	CREASE	Ī	NCREASE	
76100		Regular Capital Outlay					
0.00	707 934	Building Improvements			S	1,009,327.80	Acoustic Ceiling, Bathrooms, Roofing
		Subtotal-76100	\$		\$	1,009,327.80	
Adjustn	ent to Exp	enditure Accounts:	DE	CREASE	1	NCREASE	
99100		Transfer Out					
	504 934	Indirect Cost	5	12,309.14			Indirect Cost
		Subtotal-99100	S	12,309.14	-		
Adjustm	ent to Expe	nditure Accounts:	DEC	CREASE	1	NCREASE	
TOTAL	INCREASE	DECREASE TO	S 1,	255,269.56	S	1,255,269.56	
		URE ACCOUNTS:		A CONTRACTOR OF THE CONTRACTOR			
Prior Est	imated Exp	enditures			S		
Total Est	imated Expe	enditures this Amendment			S		
Projected	Undesigna	ted Fund Balance before Amendment			S		
		ted Fund Balance this Amendment			s		
					s		
Estimate	d Ending Ur	designated Fund Balance as of June, 2023			3		

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

Adjustment to Reserv	e Accounts: Restricted for Finance	DEC_s	REASE	s	NCREASE	
TOTAL INCREASE/DI RESERVI	ECREASE TO E ACCOUNTS:	S		S		
Adjustment to Revenu	ue Accounts:	DEC	REASE	11	NCREASE	
47307 9	35 ESSER 2.0			S	71,250.00	
TOTAL INCREASE/DI	ECREASE TO					
REVENUI	E ACCOUNTS:			S	71,250.00	
Adjustment to Expend	liture Accounts:	DEC	REASE	10	NCREASE	
72210	Regular Instruction Program					
399 9	35 Other Contracted Services			S	71,250.00	TNTP Math Support
	Subrotal-72210	S	*	S	71,250.00	
TOTAL INCREASE/DE	ECREASE TO					
EXPENDI	TURE ACCOUNTS:	\$	-	\$	71,250.00	
Prior Estimated Expend	litures			s	-	
Total Estimated Expend	itures this Amendment			s	71,250.00	
Projected Undesignated	Fund Balance before Amendment			s		
Change in Undesignated	Fund Balance this Amendment			s		
Estimated Ending Unde	signated Fund Balance as of June , 2023			S		

Page 180 of 200

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

Adjustr	ment t	o Reserv	March-23	DECREASE s -	\$	INCREASE	
TOTAL			ECREASE TO	s -	5		
diustr	ment 1	o Reven	ue Accounts:	INCREASE		DECREASE	
					S	- 4	
OTAL			ECREASE TO CCOUNTS:	\$ -	S		
djusti	ment t	o Expen	diture Accounts:	DECREASE		INCREASE	
2120	-		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	Comtracts 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	\$57,306,69	_	\$30,000.00	
2610	t		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	\$8,386.25	-	\$0,00	
72710			Transportation				
	729	940	Transportation Equipment		S	25,000.00	Vehicle for COVID nurse
			Subtotal 72710	\$0.00		\$25,000.00	
6100	304	940	Regular Capital Outlay Architects			\$10,692.94	Architect fees
			Subtotal 76100	\$0.00	_	\$10,692,94	
				-	_	2000	
	EXP	ENDITU	RE ACCOUNTS:	\$65,692.94	-	\$65,692.94	
rior Es	timate	ed Expen	ditures		S	*	
otal Es	stimat	ed Expen	ditures this Amendment			\$0.00	
rojecte	ed Und	lesignated	d Fund Balance before Amendment		s	*	
	in Un	designate	d Fund Balance this Amendment			\$0.00	
nange							

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

Adjustr	ment	to Rese	April-23	DECREASE	II s	NCREASE	
	RES	ERVE A	DECREASE TO CCOUNTS:	\$ .	S		
Adjustr	ment	to Reve	nue Accounts:	INCREASE	D	ECREASE	
TOTAL			DECREASE TO		5		
Adjustr			nditure Accounts:	DECREASE		NCREASE	
71100	_	_	Regular Instruction Program		_		
	189	176	Other Salaries and Wages	\$43,200.00	_		intervenitoist salary removed
	201		Social Security	\$2,616.40			inter securities serary removed
	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	\$59,719,86		\$16,120.77	
72130			Other Student Support				
	499		Other Supplies and Materials			\$1,018.90	academic, behavior and attendance incentives
	599	176	Other Charges	\$500.00			Parent involvment supplies
			Subtotal 72130	\$500.00		\$1,018.90	
72210			Support Services/Regular Instruction				
		176	Bonus Payments	\$7,600.00			TVAAS Scores of 4 and 5
		176	Social Security	\$471.20			
		176	State Retirement	\$782.80			
		176	Employer Medicare Liability	\$110.20	3	15.015.55	
		176	Other Contracted Services		S	43,242.20	
		176	Other Supplies and Materials		S		PD Books and supplies
	524	176	In-Service/Staff Development		S	1,590.00	Virtual conferences
			Subtotal 72210	\$8,964.20		\$52,044.39	
	EXP	ENDITU	RE ACCOUNTS:	\$69,184.06	=	\$69,184.06	
Prior Est	imat	ed Exper	nditures		5		
Total Est	timat	ed Exper	nditures this Amendment			\$0.00	
Projected	d Und	lesig na te	ed Fund Balance before Amendment		s		
						20.00	
Change i	n Une	designat	ed Fund Balance this Amendment			\$0.00	

41

Page 182 of 200

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

Adjustment to Reser	March-23	DECREASE		CREASE	
TOTAL INCREASE/RESERVE A	CCOUNTS:	S -	S DEC	CREASE	-
47146 301	English Language Acquisition	S 48.05			State Increased Allocation
TOTAL INCREASE/I		<u>s</u> -	S		
Adjustment to Exper	nditure Accounts:	DECREASE	INC	CREASE	
71100 429 301	Regular Instruction Program Instructional Supplies		s	48.05	State Increased Allocations
425 301	постосноват зарриез		,	40.03	State increased Anocations
	Subtotal 71100	\$0.00	S	48.05	
TOTAL INCREASE/I	DECREASE TO RE ACCOUNTS:		S	48.05	
Prior Estimated Exper	nditures		s		
Total Estimated Exper	nditures this Amendment		\$	48.05	
Projected Undesignate	d Fund Balance before Amendment		S		
Change in Undesignate	ed Fund Balance this Amendment		S	1	
Estimated Ending Und	lesignated Fund Balance as of June 30, 2023		S	141	

Page 183 of 200 04/21/2023

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,

# 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

Adjust	tment to Re	March-23 serve Accounts:	DECREASE		NCREASE	
	RESERVE	E/DECREASE TO ACCOUNTS:	s -	\$ <u>S</u>	ECREASE	
47590	440	Title IV Part A				
TOTAL		E/DECREASE TO CACCOUNTS:	<u>s</u> -	5	ı	
Adjust	ment to Ex	penditure Accounts:	DECREASE	11	NCREASE	
71100	429 440	Regular Instruction Program Instructional Supplies	\$30,000.00			Stern, Fine Arts
		Subtotal 71100	\$30,000.00	S		
72210		Regular Instruction Program		-		
	599 440	Other Charges		S	30,000.00	Pentathlon/Decathlon Competition
		Subtotal 72210	\$0.00	s	30,000.00	
TOTAL	the same of the sa	E/DECREASE TO TURE ACCOUNTS:	\$30,000.00	s	30,000.00	
Prior Es	stimated Exp	penditures		\$	-	
Total Es	stimated Exp	penditures this Amendment		s	-	
Projecte	ed Undesign	ated Fund Balance before Amendment		S		
Change	in Undesign	ated Fund Balance this Amendment		S		
Estimate	ed Ending U	ndesignated Fund Balance as of June 30, 2023		S		
		Pag	e 184 of 200			04/21/2023

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

Adjustment to Reserve Accounts: DECREASE INCREASE TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS: Adjustment to Revenue Accounts: DECREASE TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS: Adjustment to Expenditure Accounts: DECREASE INCREASE 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 TNTeen Institute \$4,410.64 Subtotal 72130 \$4,410.64 \$4,410.64 EXPENDITURE ACCOUNTS: \$4,410.64 Prior Estimated Expenditures 5 Total Estimated Expenditures this Amendment \$0.00 Projected Undesignated Fund Balance before Amendment 8 Change in Undesignated Fund Balance this Amendment \$0.00 Estimated Ending Undesignated Fund Balance as of June 30, 2023 S

Page 185 of 200

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

	ment	o Re	April-23 Serve Accounts:	DECREASE		INCREASE	
				5 -	5		
TOTAL			E/DECREASE TO ACCOUNTS:	· ·	5		
Adjustn 47402			American Rescue Plan Grant #2	S 2.00	\$	DECREASE	Add Revenue
TOTAL			E/DECREASE TO	S 2,00	\$		
Adjustn			penditure Accounts:	DECREASE	,	INCREASE	
71200							
/1200	163	904	Special Education Teacher Assistants	\$3,414.30	_		Adjust Grant Salary
	201	904	Social Security	\$3,414.30			Aujust Orant Salary
	204	904	State Retirement	\$491.87			
	212	904	Employer Medicare Liability	\$53,54			
	399	904					
	429		CCE12 Other Contracted Services	\$1,755.10			11 . 7 . 6 . 66616
		904	CCE12 Instructional Supplies			\$7,638.15	Adjust Transfer CCEIS
	429 725	904 904	Instructional Supplies Special Education Equipment	\$13,991.52 \$467.43			Adjust Grant
			Subtotal 71200	\$20,401.46	_	\$7,638.15	
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		2000000	
	524	904	CCE12 Staff Development	220,000,000		\$20,000.00	Adjust Transfer CCEIS
			Subtotal 72220	\$20,000.00		\$32,926.24	
72710			Transportation				
	770	904	Transportation Equipment	\$0.02	S		
	123	304	Subtotal 72710	\$0.02		\$0.00	
99100	٠	-	Transfer Out				
	504	904	Indirect Cost	\$160.91		\$0.00	Adjust Grant
			Subtotal 99100	\$160.91		\$0.00	
	EVDE	NDIT	TURE ACCOUNTS:	\$40,562.39		\$40,564.39	
	EAFE						
		i Exp	enditures		5		
Prior Esti	imate	10	enditures enditures this Amendment		\$	s2.00	
Prior Esti Fotal Esti	imate imate	i Exp			s	\$2.00	
Prior Esti Total Esti Projected	imate imate I Unde	d Expo	enditures this Amendment			\$2.00 - \$0.00	

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

Adjustr	ment	to Res	April-23	DECREASE		INCREASE	
				\$	5		
TOTAL	INCI	REASI	E/DECREASE TO				
			ACCOUNTS:	\$ -	S		
Adjusti 47143			Feducation of Handicapped	INCREASE	s	DECREASE 27,183.00	Reduce Revenue
TOTAL			E/DECREASE TO				
	REV	ENUI	E ACCOUNTS:	s -	5	27,183.00	
Adjustr	ment	to Exp	penditure Accounts:	DECREASE		INCREASE	
71200			Special Education				
	189	900	Other Salaries and Wages	\$15,000.00			Compensatory service
	201	900	Social Security	\$124.00 \$29.00			
	204	900	Retirement Medical Insurance	329.00		\$18,000.00	
	100	900	Medical Insurance Medicare	\$30.00		310,000.00	Increases Cost
	312	900	Contract with Private Agencies	\$22,595.93			TIPELONDING TO USE
	312	900	CCEIS Contract with Private Agencies	344,373,73		\$34.262.73	behaviorlal Analyst
	499	900	Other Supplies and Materials				wipes and sanitizers
			Subtotal 71200	\$37,778.93	-	\$53,095.10	
2220		_	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	Behaviorial
	355	900	Travel	\$15,000.00			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	40,000,000		\$6,000,00	
	599 599	900	Other Charges CCEIS Other Charges	\$5,000.00		\$5,000.00	Family Engagement
			Subtotal 72220	\$83,111.21		\$40,612.04	
	EXP	ENDI	TURE ACCOUNTS:	\$120,890.14		\$93,707.14	
rior Es	timate	ed Exp	enditures		s		
otal Es	timate	ed Exp	penditures this Amendment			-\$27,183,00	
rojecte	d Und	lesigna	ated Fund Balance before Amendment		s	-	
hange	in Un	design	ated Fund Balance this Amendment			\$0.00	
						10000	
stimate	ed End	ling U	ndesignated Fund Balance as of June 30, 2023 Page	e 187 of 200	5	(0.00)	04/21/20

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th day of April. 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

March-23

Adjustme	nt to Reser	e Account	Si .	DECREASE	S	CREASE		
TOTAL IN	CREASE/D RESE	ECREASE T		<u>s</u> -	S			
Adjustme	nt to Reven	ue Account	S:	INCREASE	Di	ECREASE		
47307		933	ESSER 2.0		_			
TOTAL IN	CREASE/D REVE	ECREASE T		<u>s</u> -	\$			
djustme	nt to Expen	diture Acce	ounts:	DECREASE	10	CREASE		
1100			Regular Instruction Program	011 000 00				
	429	933	Instructional Supplies Subtotal 71100	\$11,777.60 \$11,777.60	5		Manipulatives	
1200	471	933	Special Education Program Software	\$9,021.00			Lindamood Bell	
			Subtotal 71200	\$9,021.00	S			
2120			Health Services		-			
	399	933	Other Contracted Services		S	1,687.41	Personalized Nursing Care	
			Subtotal 72120	<u>s</u> -	S	1,687.41		
2130			Other Student Support	1000000	-			
	399	933	Other Contracted Services Subtotal 72130	\$11,272.00 S11,272.00	S		Remind	
				511,274,00	3			
2210	355	933	Regular Instruction Program Travel	\$4,319.22			Grant Director Travel	
	432	933	Library Books/Media	34,317.22	S	149.42	Library Books	
			Subtotal 72210	54,319.22	S	149.42		
2220	- 15		Support Services/SPED		_			
	499	933	Other Supplies & Materials	\$222.24			Professional Developmen	
			Subtotal 72220	\$222.24	S			
250			Education Technology	4 3000				
	350 471	933 933	Internet Connectivity Software	\$18,000.00	s	43,750.00	Internet Connectivity Go Guardian	
			Subtotal 72250	\$18,000.00	S	43,750.00		
2610			Operation of Plant			0.025.22		
	410	933	Custodial Supplies		S		Cleaning Supplies	
			Subtotal 72610	<u>s</u> -	S	9,025.23	-	
OTAL IN	CREASE/D EXPE		TO ACCOUNTS:	\$54,612.06	S	54,612.06		
					s			
	nated Expen				5			
	nated Expen				5			
			nce before Amendment					
hange in I	Undesignate	d Fund Bala	nce this Amendment	Page 188 of 200	s			04/21/2023
stimated I	Ending Unde	signated Fu	nd Balance as of June 30, 2023	1 age 100 01 200	\$	-		J412 112021

DC.	IT BESOLVED	with Board of Education of Essette County	the Tannarana	in Ramalar Sassian	e on this 61	th day of April 2023 it	
		by the Board of Education of Fayette Country at the Board of Education in Somerville		in Regular Session	is on this of	in day of April, 2023, it	
Tha	it the <mark>Federal F</mark> ur	ds #142 Budget be amended in the follo BOARD OF EDUCATION BUDGET AMEN F/Y 22/23 March-23	FEDERAL DMENT				
Adjustment to F	Reserve Account			ECREASE		INCREASE	
TOTAL INCREA					\$		
Adjustment to F	ESERVE ACCO		<u>s</u>	NCREASE	S	DECREASE	
47309	951	Covid 19 Grant D	s	40,000.00			Adding grant
TOTAL INCREA	ASE/DECREASE EVENUE ACCO		<u> </u>		S		
Adjustment to E				ECREASE		INCREASE	
72210	99 951	Regular Instruction Program Other Contracted Services	-		s	40,000.00	Literacy Support
		Subtotal 72210	=	\$0.00	S	40,000.00	
TOTAL INCREA							
E	XPENDITURE A	CCOUNTS:	-		S	40,000.00	
Prior Estimated E					S	40,000.00	
Total Estimated E		Amendment nce before Amendment			s	40,000.00	
Change in Undesi	gnated Fund Bala	ance this Amendment			s		
Estimated Ending	Undesignated Fo	and Balance as of June 30, 2023			S	*:	

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.

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

Adjustment	to Expenditure Accounts:	DEC	REASE	INCREASE		
51710	Development					
312	Contracts With Private Agencies			\$	85,000.00	
	Subtotal-51710	S	-	\$	85,000.00	
TOTAL INC	REASE/DECREASE TO					
EXP	ENDITURE ACCOUNTS:	S		\$	85,000.00	
Prior Estima	ted Expenditures			\$	26,627,920.92	
Total Estima	ted Expenditures this Amendment			s	26,712,920.92	
Projected Fu	nd Balance before Amendment			\$	8,673,450.69	
Change in Fu	nd Balance this Amendment			s	(85,000.00)	
Estimated En	ding Fund Balance as of June 30, 2023			S	8,588,450.69	
	Page 190 o	f 200			04/21/2023	

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.

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

Adjustment to Expenditure Accounts:		<b>DECREASE</b>		INCREASE	
58220	Airport				
317	Data Processing Services			\$	2,000.00
	Subtotal-58220	s		\$	2,000.00
TOTAL INCI	REASE/DECREASE TO				
EXPI	ENDITURE ACCOUNTS:	\$	-	\$	2,000.00
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

Page 191 of 200 04/21/2023

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.

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

Adjustment to Expenditure Accounts:		DECREASE		INCREASE	
54110	Sheriff's Department				
312	Contracts with Private Agencies			\$	50,000.00
	Subtotal-54110	\$		S	50,000.00
TOTAL INC	CREASE/DECREASE TO				
EXI	PENDITURE ACCOUNTS:	S	-	\$	50,000.00
Prior Estima	ated Expenditures			\$	26,627,920.92
Total Estima	ated Expenditures this Amendment			\$	26,677,920.92
Projected Fund Balance before Amendment				s	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.

Page 192 of 200

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

Adjustment to Revenue Accounts:		INCREASE		DECREASE	
44530	Sale of Equipment	\$	8,277.00	_	
	CREASE/DECREASE TO VENUE ACCOUNTS:	\$	8,277.00	\$	*
Adjustmen	t to Expenditure Accounts:	DE	CREASE		INCREASE
54310	Fire Prevention & Control				
790	Other Equipment			\$	8,277.00
	Subtotal-54310	\$		S	8,277.00
TOTAL INC	CREASE/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

Page 193 of 200 04/21/2023

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 is a meeting April 18,2023; and

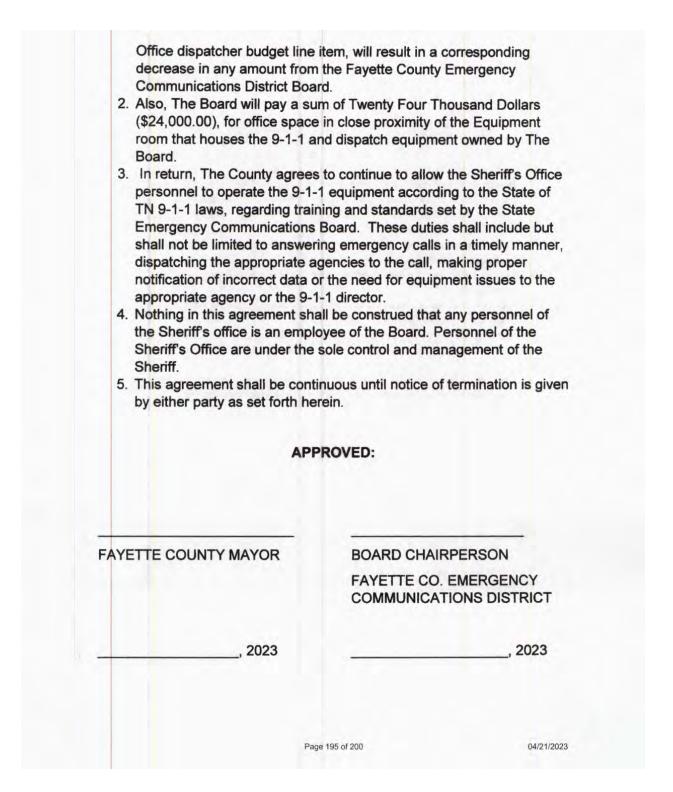
WHEREAS, this contractual arrangement is not unduly burdensome on the existing Sheriff's Office Staff and is mutually beneficial to both Board and County, and is furtherance of this agreement a resolution was adopted

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 pursu	uant 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

Page 194 of 200



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
<ul> <li>1) Hospital RFP Applicants correspondence</li> <li>Mayor Taylor reviewed with the committee the correspondence that was received by the applicants, Braden Healthcare and Poplar Avenue Clinic</li> <li>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.</li> <li>Poplar Avenue Clinic offered an inconclusive answer but left the door open to talks.</li> <li>2) Discussion on Moving Forward</li> <li>The committee discussed the applicants and were unanimous that the lack of a breakup fee on Braden Healthcare's part was a deal-breaker.</li> <li>Discussions on how to move forward dealt with looking Poplar Avenue alone or choosing neither.</li> <li>The committee voted to recommend not using Braden Healthcare, on a motion by Leggett, seconded by Goodroe.</li> <li>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).</li> <li>The committee wanted to keep communication open with any other organizations that could offer a medical project that would help with emergency care.</li> <li>Meeting Adjourned.</li> </ul>

forward with Poplar Avenue Clinic. Commissioner St	, ,
options open. The motion was seconded by Goodro	e and passed unanimously.
The Chairman presented a summary narrative budget packet. He went through the narrative for be	- ,
With no further business before the board th	ne meeting was adjourned.
_	Rhea Taylor, County Mayor
ATTEST:	

Shana N. Burch, County Clerk