

FAYETTE COUNTY LEGISLATIVE BODY
May 23, 2023

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on May 23, 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, Mike Reeves, Steve Reeves, Matt Rhea, Elizabeth Rice, Betty Salmon, Ray Seals, Robert Sills, Larry Watkins, David Webb, and Adrian Wiggins. Commissioner Tommy Perkins was absent.

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

Commissioner Norton gave the invocation.

The floor was open for non – agenda items. With no one coming forward, the floor was closed.

Next on the agenda was the approval of the April 25, 2023, minutes. Commissioner Laskoski made the motion for approval. The motion was seconded by Commissioner Wiggins and passed unanimously.

Under Resolutions of Memorials, Sympathy, and Commendations, the chairman recognized Chief Hartfield of the Fayette County Fire Department. He stated that he wanted to prompt two guys to Lieutenant with the board as witnesses, Lieutenant Mark Wilkiey and Lieutenant Scott Craig.

Jim Atkinson addressed the board about rezoning request from R-1 to SA-Cemetery for the Temple Church of God in Christ, the cemetery would be located behind the church off Highway 70. The rezoning had been approved by the Planning Commission and the Development Committee and received approval. The floor was opened to public hearing, with no one coming for or against the rezoning, the floor was closed. Commissioner Oglesby made the motion to approve the rezoning. The motion was seconded by Commissioner Steve Reeves and passed unanimously.

FAYETTE COUNTY, TENNESSEE
Regional Planning Commission



Staff Report

TO: Regional Planning Commission Members
FROM: Jim Atkinson, AICP
MEETING DATE: May 1, 2023
SUBJECT: Rezoning Request: Requested Rezoning from R-1 (Rural Residential) to SA-Cemetery (Special Activity) for property located at 16885 Highway 57 (Tax Map 170, Parcel 13.01).

STAFF RECOMMENDATION

Recommend approval of the rezoning request to the County Commission from R-1 (Rural Residential) to SA-Cemetery (Special Activity).

INTRODUCTION

The applicant is seeking a rezoning from R-1 (Rural Residential) to SA-Cemetery (Special Activity) for the Temple Church of God in Christ. The cemetery would be located behind the existing building as identified on the attached exhibit.

Cemeteries are a permitted use within a Special Activity Zoning District. Because of the unique nature of the special activity district, the use can be specifically identified as a cemetery and not include other possible uses within other categories of special activities.

ZONING RESOLUTION AUTHORITY

The Fayette County Zoning Resolution provides a process for amending the zoning designation of a property. According to Article IV, a zoning amendment must include a public hearing before both the Planning Commission and Board of Commissioners. The planning commission meeting for May 1, 2023 has been properly noticed as a public hearing, and a separate notification would be published prior to the County Commission meeting following the notice requirements provided in the Zoning Resolution. The amendment language from the Zoning Resolution is provided below.

ARTICLE IV – AMENDMENT

Section 1 Zoning Amendment Petition. The Fayette County Board of Commissioners may amend the number, shape, boundary, area, or any regulation of or within any district or any other provision of this Resolution upon petition by any person or official board.

FAYETTE COUNTY, TENNESSEE
Regional Planning Commission

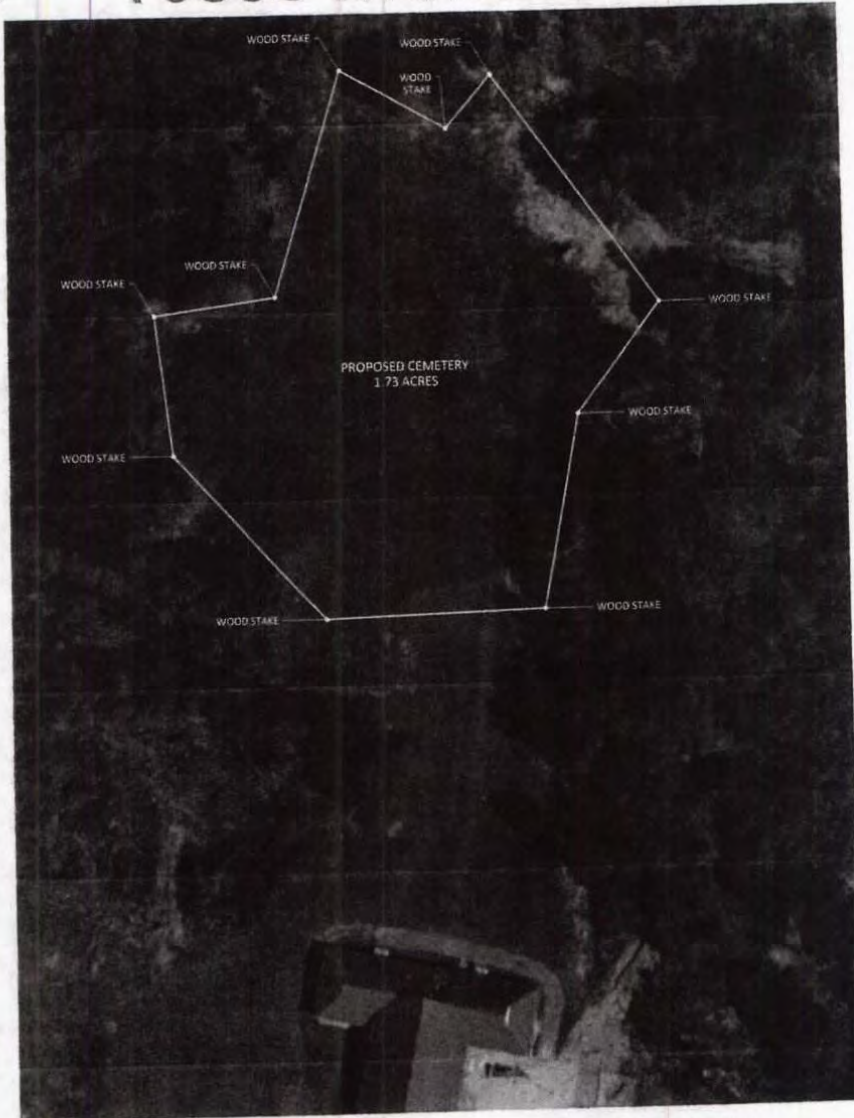


Staff Report

- Section 2** Planning Commission Review. No amendment shall be adopted unless it has been submitted for approval, disapproval or suggestions to the Fayette County Regional Planning Commission, and the absence of formal action by the planning commission within thirty-five (35) days after it holds a public hearing on the proposed amendment shall be considered as approval by the planning commission.
- Section 3** Public Hearings on Proposed Amendment. No amendment shall be adopted unless the Fayette County Regional Planning Commission and the Board of Commissioners each shall have held a public hearing thereon. The time and place of such public hearings and the amendment's content shall be advertised by at least one (1) publication in a newspaper of general circulation in Fayette County at least five (5) days in advance of the planning commission hearing and at least fifteen (15) days in advance of the Board of Commissioners hearing.
- Section 4** Amendment Not Approved. Any amendment not approved within seventy (70) days after the Board of Commissioners' call to order on the occasion of the public hearing advertised for the amendment shall not be resubmitted for two (2) years following its publication date.
- Section 5** Amendment Withdrawn. Any amendment withdrawn prior to the Board of Commissioners' call to order on the occasion of the public hearing advertised for the amendment but after advertisement of the public hearing shall not be resubmitted for one (1) year following its withdrawal date.

Once the Planning Commission makes a recommendation, the request will be forwarded to the County Commission for action. A separate public hearing will be held by the County Commission prior to action. New public hearing notification will be published.

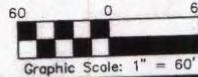
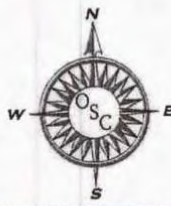
16885 HIGHWAY 57



NOTES:

1. Exhibit prepared for Sylvester Arnett.
2. This plot was done under the authority of TCA 62-19-126 and is not a general property survey as defined under rule 0820-3-.07.
3. Property lines not surveyed at this time.
4. The purpose of this exhibit is to determine area of proposed cemetery as staked by others.

EXHIBIT SHOWING
 PROPOSED CEMETERY OUTLINE
 ACROSS PART OF THE
TEMPLE CHURCH OF GOD IN CHRIST
 PROPERTY
 LOCATED AT
 16885 HIGHWAY 57
 MOSCOW, TN 38057
 12th CIVIL DISTRICT
 FAYETTE COUNTY, TENNESSEE
 DATE: DECEMBER 28, 2022





Mr. Atkinson stated that the next rezoning was a R-1 to a R-3 of which is 44.6 acres located at the terminus of Mags Lane in Shelby County. The applicant intends to create a five-lot subdivision that would consist of large estate lots all greater than five acres. The floor was

opened to public hearing, with no one coming forward for or against the rezoning, the floor was closed. Commissioner Leggett made the motion to approve the rezoning. The motion was seconded by Commissioner Mike Reeves. Commissioner Laskoski asked to here from Mr. Swink, concerning a plan in place for emergency, he addressed the board about the discussion that took place with Carolann Mason at the 911 Board, she explained that they now have an upgraded system to where the cell phone can give the latitude/longitude, you can include your personal information, and they would be able to tell you which county should respond. After much discussion the motion passed with Commissioner Norton voting no.

FAYETTE COUNTY, TENNESSEE
Regional Planning Commission
Staff Report



TO: Regional Planning Commission Members
FROM: Jim Atkinson, AICP
MEETING DATE: May 1, 2023
SUBJECT: Rezoning Request: Requested Rezoning from R-1 (Rural Residential) to R-3 (Restricted Residential) for a portion of the property located at the terminus of Mags Lane (Tax Map 143, Parcel 13.00).

STAFF RECOMMENDATION

Recommend approval of the rezoning request to the County Commission from R-1 (Rural Residential) to R-3 (Restricted Residential).

INTRODUCTION

The applicant is seeking a rezoning from R-1 (Rural Residential) to R-3 (Restricted Residential) for 44.6 acres located at the terminus of Mags Lane. Mags Lane is located within a subdivision in Shelby County and ends at the county line as it meets the subject property.

The applicant intends to create a five-lot subdivision that would consist of large estate lots all greater than five acres. Typically, this type of subdivision would not require rezoning to R-3; it could be approved as R-1 as long as it had the proper road frontage. Since the lots are greater than five acres, it would be considered an exempt subdivision and would not require planning commission approval.

In this case, Mags Lane terminates with only 50 feet of right of way. Each lot would require at least of frontage on a right of way. The applicant is planning to plat additional right of way for a cul de sac, which would provide the necessary right of way for the proposed lots. R-1 zoning, however, prevents the extension of roads to serve a subdivision. Therefore, the applicant is requesting a rezoning to R-3 to allow the platting of the cul de sac to provide proper frontage.

The current application is for a rezoning only; the Planning Commission is not considering specific site design currently or granting permits for any specific use. The Planning Commission will be considering whether the R-3 zoning designation is appropriate for the subject property and examining potential impacts to the neighborhood from allowed uses and site design requirements permitted in the R-3 district.

FAYETTE COUNTY, TENNESSEE
Regional Planning Commission
Staff Report



ZONING RESOLUTION AUTHORITY

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Once the Planning Commission makes a recommendation, the request will be forwarded to the County Commission for action. A separate public hearing will be held by the County Commission prior to action. New public hearing notification will be published.

Lisa C. Patton, Sharon Darsaw Puryear, Glenver Smith Jr., Mar Tushek, Elizabeth M. Wagerman and Tanika White. The motion was seconded by Commissioner Leggett and passed unanimously.

The chairman stated that the financial reports were in the packet and if there were any questions to get with the appropriate official.

April 2023

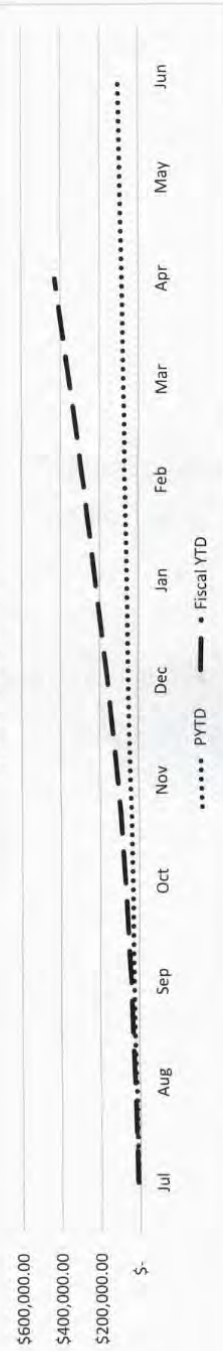
Cash on Hand	\$ 500.00
Cash in Banks	\$ 19,922,897.41
Investments	\$ 33,933,894.45
	<u>\$ 53,857,291.86</u>



	Cash Balance (Not Fund Balance)
101 - General Fund	\$ 18,265,154.35
116 - Solid Waste Fund	\$ 1,844,873.45
122 - Drug Control Fund	\$ 428,007.97
125 - AFT Fund	\$ 829,141.89
131 - Public Works Fund	\$ 5,578,959.62
141 - General Purpose School Fund	\$ 11,525,996.22
142 - School Federal Projects Fund	\$ 391,830.43
143 - Central Cafeteria Fund	\$ 871,645.51
151 - Debt Service Fund	\$ 4,004,837.64
171 - Capital Projects Fund	\$ 6,298,999.99
172 - Community Development Fund	\$ 20.00
175 - HUD Grant Projects Fund	\$ 0.94
180 - Other Capital Projects Fund	\$ 3,994,801.50
189 - Other Capital Projects Fund	\$ 135,792.66

	Interest Earned			ROI	MTD	Fiscal YTD
	PY MTD	PY ROI	PYTD			
Jul	\$9,082.35	0.0282%	\$ 9,082.35	0.0239%	\$ 11,211.37	\$ 11,211.37
Aug	\$8,315.51	0.0218%	\$ 17,397.86	0.0262%	\$ 11,937.77	\$ 23,149.14
Sep	\$8,023.42	0.0211%	\$ 25,421.28	0.0334%	\$ 18,039.59	\$ 41,188.73
Oct	\$8,332.50	0.0219%	\$ 33,753.78	0.0534%	\$ 30,272.65	\$ 71,461.38
Nov	\$8,056.86	0.0209%	\$ 41,810.64	0.0589%	\$ 34,023.47	\$ 105,484.85
Dec	\$8,816.21	0.0199%	\$ 50,626.85	0.0747%	\$ 52,471.08	\$ 157,955.93
Jan	\$9,121.03	0.0211%	\$ 59,747.88	0.0875%	\$ 65,426.38	\$ 223,382.31
Feb	\$8,085.00	0.0179%	\$ 67,832.88	0.0798%	\$ 59,903.44	\$ 283,285.75
Mar	\$8,736.45	0.0181%	\$ 76,569.33	0.1103%	\$ 73,367.35	\$ 356,653.10
Apr	\$8,931.80	0.0192%	\$ 85,501.13	0.1441%	\$ 72,132.86	\$ 428,785.96
May	\$8,839.80	0.0182%	\$ 94,340.93			\$ 428,785.96
Jun	\$8,972.37	0.0193%	\$ 103,313.30			\$ 428,785.96

Interest Earned



101	General	Account	Description	Year-To-Date		Month-To-Date		% of Budget	Estimate Avg/Mth	Actual	% of Avg
				Budget Estimate	Actual	Estimate Avg/Mth	Actual				
		Revenues									
		40110	Current Property Tax	12,900,034.00	(12,883,187.80)			99.87%	1,075,002.83	0.00	0.00%
		40120	Trustee's Collections - Prior Year	180,000.00	(159,572.17)			88.65%	15,000.00	0.00	0.00%
		40130	Cir Clk/Clk & Master Collections-Pr Yr	110,000.00	(60,994.46)			55.45%	9,166.67	0.00	0.00%
		40140	Interest And Penalty	40,000.00	(25,747.76)			64.37%	3,333.33	0.00	0.00%
		40150	Pick-Up Taxes	25,000.00	(14,042.73)			56.17%	2,083.33	0.00	0.00%
		40162	Payments In Lieu Of Taxes-Local	50,000.00	(31,755.30)			63.51%	4,166.67	0.00	0.00%
		40163	Payments In Lieu Of Taxes - Other	120,000.00	(110,088.21)			91.74%	10,000.00	0.00	0.00%
		40210	Local Option Sales Tax	800,000.00	(886,468.20)			110.81%	66,666.67	0.00	0.00%
		40220	Hotel/Motel Tax	5,000.00	(6,019.27)			120.39%	416.67	0.00	0.00%
		40240	Wheel Tax	215,000.00	(161,483.58)			75.11%	17,916.67	0.00	0.00%
		40250	Litigation Tax - General	100,000.00	(73,991.17)			73.99%	8,333.33	0.00	0.00%
		40266	Litigation Tax-Jail, Wrkhs,	90,000.00	(67,820.73)			75.36%	7,500.00	0.00	0.00%
		40270	Business Tax	400,000.00	(226,726.49)			56.68%	33,333.33	0.00	0.00%
		40275	Mixed Drink Tax	0.00	(85.75)			0.00%	0.00	0.00	0.00%
		40285	Adequate Facilities/Development Tax	98,000.00	(98,000.00)			100.00%	8,166.67	0.00	0.00%
		40320	Bank Excise Tax	220,000.00	(289,114.41)			131.42%	18,333.33	0.00	0.00%
		40320	Animal Registration	30,000.00	(26,266.27)			87.55%	2,500.00	0.00	0.00%
		40320	Beer Permits	1,000.00	(570.00)			57.00%	83.33	0.00	0.00%
		40320	Building Permits	180,000.00	(150,667.00)			83.70%	15,000.00	0.00	0.00%
		40320	Fines	5,000.00	(6,152.18)			123.04%	416.67	0.00	0.00%
		40320	Officers Costs	16,000.00	(10,220.54)			63.88%	1,333.33	0.00	0.00%
		40320	Drug Control Fines	10,000.00	(4,967.06)			49.67%	833.33	0.00	0.00%
		40320	Drug Court Fees	2,000.00	(1,662.48)			83.12%	166.67	0.00	0.00%
		40320	Jail Fees	500.00	(96.90)			19.38%	41.67	0.00	0.00%
		40320	DUI Treatment Fines	1,200.00	(391.40)			32.62%	100.00	0.00	0.00%
		40320	Data Entry Fee - Circuit Court	2,500.00	(1,649.20)			65.97%	208.33	0.00	0.00%
		40320	Courtroom Security Fee	500.00	(34.20)			6.84%	41.67	0.00	0.00%
		40320	Victims Assistance Assessments	738.00	(4,468.50)			605.49%	61.50	0.00	0.00%
		40320	Fines	22,000.00	(11,200.02)			50.91%	1,833.33	0.00	0.00%
		40320	Officers Costs	30,000.00	(27,014.55)			90.05%	2,500.00	0.00	0.00%
		40320	Games And Fish Fines	500.00	(22.50)			4.50%	41.67	0.00	0.00%
		40320	Drug Control Fines	4,500.00	(3,555.61)			79.01%	375.00	0.00	0.00%
		40320	Drug Court Fees	0.00	(1,795.50)			0.00%	0.00	0.00	0.00%
		40320	Jail Fees	2,500.00	(1,443.76)			57.75%	208.33	0.00	0.00%
		40320	Judicial Commissioner Fees	80,000.00	(58,721.33)			73.40%	6,666.67	0.00	0.00%
		40380	DUI Treatment Fines	6,000.00	(4,484.00)			74.73%	500.00	0.00	0.00%
		42390	Data Entry Fee - General Sessions	10,000.00	(10,134.91)			101.35%	833.33	0.00	0.00%
		42391	Courtroom Security Fee	3,000.00	(983.96)			32.80%	250.00	0.00	0.00%

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
101	General					
42392	Victims Assistance Assessments	1,158.25	(3,822.00)	329.98%	96.52	0.00%
42410	Fines	1,000.00	0.00	0.00%	83.33	0.00%
42420	Officers Costs	2,000.00	(608.00)	30.40%	166.67	0.00%
42520	Officers Costs	2,000.00	(2,094.75)	104.74%	166.67	0.00%
42530	Data Entry Fee - Chancery Court	4,000.00	(2,947.55)	73.69%	333.33	0.00%
42990	Other Fines, Forfeitures, And Penalties	0.00	(26,505.00)	0.00%	0.00	0.00%
43102	Other Employee Benefit	157,700.00	(157,830.04)	100.08%	13,141.67	0.00%
43107	Residential Waste Collection Charge	10,000.00	(8,750.00)	87.50%	833.33	0.00%
43120	Patient Charges	1,950,000.00	(1,583,489.26)	81.20%	162,500.00	0.00%
43310	Airport Fees	115,000.00	(84,473.97)	73.46%	9,583.33	0.00%
43360	Library Fees	10,000.00	(6,302.95)	63.03%	833.33	0.00%
43365	Archives And Records Management	17,000.00	(16,542.78)	97.31%	1,416.67	0.00%
43366	Greenbelt Late Application Fee	0.00	(50.00)	0.00%	0.00	0.00%
43370	Telephone Commissions	55,000.00	(39,633.36)	72.06%	4,583.33	0.00%
43383	Additional Fees - Tiling and	0.00	(25,870.00)	0.00%	0.00	0.00%
43392	Data Processing Fee - Register	15,000.00	(12,304.00)	82.03%	1,250.00	0.00%
43394	Data Processing Fee - Sheriff	2,000.00	(1,720.22)	86.01%	166.67	0.00%
43395	Sexual Offender Registration Fee-	6,000.00	(6,900.00)	115.00%	500.00	0.00%
43396	Data Processing Fee - County Clerk	2,500.00	(2,841.00)	113.64%	208.33	0.00%
43399	Vehicle Insurance Coverage and	0.00	(2,840.00)	0.00%	0.00	0.00%
43990	Other Charges For Services	0.00	0.00	0.00%	0.00	0.00%
44120	Lease/Rentals	12,400.00	(46,152.00)	372.19%	1,033.33	0.00%
44130	Sale Of Materials And Supplies	0.00	(117.70)	0.00%	0.00	0.00%
44131	Commissary Sales	15,000.00	(6,256.51)	41.71%	1,250.00	0.00%
44135	Sale Of Gasoline	237,500.00	(283,878.25)	119.53%	19,791.67	0.00%
44161	Cobra Insurance Payments	0.00	0.00	0.00%	0.00	0.00%
44170	Miscellaneous Refunds	9,264.00	(236,015.13)	2,547.65%	772.00	0.00%
44530	Sale Of Equipment	41,303.45	(41,603.45)	100.73%	3,441.95	0.00%
44540	Sale Of Property	0.00	(2,417.34)	0.00%	0.00	0.00%
44990	Other Local Revenues	0.00	(36.00)	0.00%	0.00	0.00%
45510	County Clerk	500,000.00	(382,691.17)	76.54%	41,666.67	0.00%
45520	Circuit Court Clerk	110,000.00	(63,217.08)	57.47%	9,166.67	0.00%
45540	General Sessions Court Clerk	240,000.00	(149,453.42)	62.27%	20,000.00	0.00%
45550	Clerk And Master	140,000.00	(101,957.36)	72.83%	11,666.67	0.00%
45560	Juvenile Court Clerk	25,000.00	(17,730.53)	70.92%	2,083.33	0.00%
45580	Register	400,000.00	(213,099.87)	53.27%	33,333.33	0.00%
45590	Sheriff	20,000.00	(19,936.41)	99.68%	1,666.67	0.00%
45610	Trustee	700,000.00	(647,858.11)	92.55%	58,333.33	0.00%
46120	Airport Maintenance Program	39,893.45	(69,928.67)	175.29%	3,324.45	0.00%

101	General	Account	Description	Year-To-Date			Month-To-Date		
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46210		Law Enforcement Training Programs	49,600.00	(36,800.00)	74.19%	4,133.33	0.00	0.00%	
46290		Other Public Safety Grants	45,800.00	(22,090.78)	48.23%	3,816.67	0.00	0.00%	
46310		Health Department Programs	52,300.00	0.00	0.00%	4,358.33	0.00	0.00%	
46390		Other Health And Welfare Grants	0.00	(38,932.87)	0.00%	0.00	0.00	0.00%	
46430		Litter Program	51,600.00	(43,685.90)	84.66%	4,300.00	0.00	0.00%	
46830		Beer Tax	18,000.00	(19,199.63)	106.66%	1,500.00	0.00	0.00%	
46835		Vehicle Certificate Of Title Fees	12,000.00	(15,633.10)	130.28%	1,000.00	0.00	0.00%	
46840		Alcoholic Beverage Tax	100,000.00	(100,698.06)	100.70%	8,333.33	0.00	0.00%	
46845		Opioid Settlement Funds	0.00	(164,339.53)	0.00%	0.00	0.00	0.00%	
46851		State Revenue Sharing - T.V.A.	977,611.00	(836,485.89)	85.56%	81,467.58	0.00	0.00%	
46852		State Revenue Sharing -	0.00	(4.49)	0.00%	0.00	0.00	0.00%	
46855		State Shared Sports Gaming Privilege	20,000.00	(28,044.43)	140.22%	1,666.67	0.00	0.00%	
46890		Prisoner Transportation	3,000.00	(11,275.89)	375.86%	250.00	0.00	0.00%	
46915		Contracted Prisoner Board	200,000.00	(129,888.00)	64.94%	16,666.67	0.00	0.00%	
46960		Registrar's Salary Supplement	15,164.00	(11,373.00)	75.00%	1,263.67	0.00	0.00%	
46980		Other State Grants	77,000.00	(48,197.25)	62.59%	6,416.67	0.00	0.00%	
46990		Other State Revenues	25,000.00	(46,133.42)	184.53%	2,083.33	0.00	0.00%	
47200		Civil Defense Reimbursement	52,000.00	0.00	0.00%	4,333.33	0.00	0.00%	
47230		Disaster Relief	0.00	(555.32)	0.00%	0.00	0.00	0.00%	
47250		Law Enforcement Grants	0.00	0.00	0.00%	0.00	0.00	0.00%	
47590		Other Federal Through State	24,156.00	0.00	0.00%	2,013.00	0.00	0.00%	
47700		Asset Forfeiture Funds	0.00	(1,105.65)	0.00%	0.00	0.00	0.00%	
47901		American Rescue Plan Act Grant #6	3,994,801.50	0.00	0.00%	332,900.13	0.00	0.00%	
47990		Other Direct Federal Revenue	0.00	(19,688.58)	0.00%	0.00	0.00	0.00%	
48110		Prisoner Board	70,000.00	(55,622.00)	79.46%	5,833.33	0.00	0.00%	
48130		Contributions	110,000.00	(131,251.56)	119.32%	9,166.67	0.00	0.00%	
48140		Contracted Services	25,000.00	(14,843.58)	59.37%	2,083.33	0.00	0.00%	
48610		Donations	58,907.51	(75,785.84)	128.65%	4,908.96	0.00	0.00%	
48991		Opioid Settlement Funds - Past	0.00	(61,088.91)	0.00%	0.00	0.00	0.00%	
Total Revenues			26,583,631.16	(21,602,197.46)	81.26%	2,215,302.60	0.00	0.00%	
Expenditures									
51100		County Commission	(103,760.00)	82,497.67	79.51%	(8,646.67)	6,700.98	77.50%	
51220		Beer Board	(990.00)	0.00	0.00%	(82.50)	0.00	0.00%	
51300		County Mayor/Executive	(251,095.00)	94,968.85	37.82%	(20,924.58)	8,216.06	39.27%	
51310		Personnel Office	(107,394.00)	68,246.37	63.55%	(8,949.50)	7,117.41	79.53%	
51400		County Attorney	(86,044.00)	70,960.81	82.47%	(7,170.33)	6,458.88	90.08%	
51500		Election Commission	(419,645.00)	322,920.25	76.95%	(34,970.42)	21,968.88	62.82%	
51600		Register Of Deeds	(233,372.00)	192,379.54	82.43%	(19,447.67)	17,176.15	88.32%	

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Fayette County Executive
 Summary Financial Statement
 May 2023

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Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/ Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
51710	Development	(388,339.00)	238,177.74	61.33%	(32,361.58)	17,755.09	54.86%
51730	Building	(165,201.00)	134,464.31	81.39%	(13,766.75)	11,510.72	83.61%
51800	County Buildings	(299,402.00)	259,349.82	86.62%	(24,950.17)	13,003.06	52.12%
51810	Other Facilities	(6,800.00)	2,291.94	33.71%	(566.67)	0.00	0.00%
51900	Other General Administration	(79,072.00)	74,133.89	93.75%	(6,589.33)	20,298.50	308.05%
51910	Preservation Of Records	(10,000.00)	1,548.96	15.49%	(833.33)	0.00	0.00%
52100	Accounting And Budgeting	(178,720.00)	129,571.90	72.50%	(14,893.33)	25,982.99	174.46%
52300	Property Assessor's Office	(375,996.00)	269,080.02	71.56%	(31,333.00)	25,101.83	80.11%
52310	Reappraisal Program	(43,600.00)	29,718.00	68.16%	(3,633.33)	1,665.00	45.83%
52400	County Trustee's Office	(283,598.00)	244,528.36	86.22%	(23,633.17)	18,315.90	77.50%
52500	County Clerk's Office	(421,705.00)	343,922.29	81.56%	(35,142.08)	35,334.23	100.55%
53100	Circuit Court	(240,772.00)	198,953.96	82.63%	(20,064.33)	17,606.78	87.75%
53300	General Sessions Court	(200,095.00)	168,606.63	84.26%	(16,674.58)	14,222.16	85.29%
53310	General Sessions Judge	(255,547.00)	205,621.82	80.46%	(21,295.58)	19,095.90	89.67%
53320	General Sessions Court Clerk	(119,877.00)	95,203.69	79.42%	(9,989.75)	8,400.32	84.09%
53330	Drug Court	(77,000.00)	48,197.25	62.59%	(6,416.67)	0.00	0.00%
53340	Charcery Court	(266,668.00)	215,099.97	80.66%	(22,222.33)	17,874.46	80.43%
53350	Juvenile Court	(60,572.00)	45,651.76	75.37%	(5,047.67)	4,002.91	79.30%
53930	Victim Assistance Programs	(5,522.50)	5,522.50	100.00%	(460.21)	0.00	0.00%
54110	Sheriff's Department	(4,435,030.20)	3,684,607.24	83.08%	(369,585.85)	271,927.14	73.58%
54150	Drug Enforcement	(474,306.00)	315,170.79	66.45%	(39,525.50)	25,583.30	64.73%
54210	Jail	(4,775,049.00)	3,863,313.72	80.91%	(397,920.75)	282,861.04	71.08%
54310	Fire Prevention And Control	(1,218,883.45)	796,745.06	65.37%	(101,573.62)	37,293.94	36.72%
54410	Civil Defense (EMA)	(281,198.00)	253,549.58	90.17%	(23,433.17)	23,300.27	99.43%
54420	Rescue Squad	(6,000.00)	2,999.97	50.00%	(500.00)	0.00	0.00%
54490	Other Emergency Management	(10,000.00)	4,962.55	49.63%	(833.33)	9.19	1.10%
54510	Inspection And Regulation	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(58,800.00)	33,924.00	57.69%	(4,900.00)	2,160.00	44.08%
54900	Other Public Safety (Sheriff's Shop)	(198,508.00)	118,581.62	59.74%	(16,542.33)	9,607.96	58.08%
55110	Local Health Center	(61,274.00)	46,189.49	75.38%	(5,106.17)	4,159.24	81.46%
55120	Rabies And Animal Control	(106,204.00)	67,362.58	63.43%	(8,850.33)	6,564.24	74.17%
55130	Ambulance/Emergency Medical	(3,459,972.00)	2,980,701.45	86.15%	(288,331.00)	208,440.98	72.29%
55160	Dental Health Program	(52,300.00)	40,796.69	78.01%	(4,358.33)	3,377.23	77.49%
55170	Alcohol And Drug Programs	(7,200.00)	7,200.00	100.00%	(600.00)	0.00	0.00%
55180	Crippled Children Services	(2,216.00)	0.00	0.00%	(184.67)	0.00	0.00%
55390	Appropriation To State	(24,971.00)	0.00	0.00%	(2,080.92)	0.00	0.00%
55520	Aid To Dependent Children	(2,750.00)	0.00	0.00%	(229.17)	0.00	0.00%
55720	Sanitation Education/Information	(119,780.00)	63,612.31	53.11%	(9,981.67)	7,537.44	75.51%
56500	Libraries	(284,534.00)	232,833.42	81.83%	(23,711.17)	16,545.93	69.78%

Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
57100	Agricultural Extension Service	(140,286.00)	129,173.18	92.08%	(11,690.50)	2,921.46	24.99%
57500	Soil Conservation	(102,369.00)	73,869.50	72.16%	(8,530.75)	6,725.48	78.84%
58120	Industrial Development	(1,730.00)	20.46	1.18%	(144.17)	0.00	0.00%
58220	Airport	(744,526.51)	675,791.55	90.77%	(62,043.88)	17,703.95	28.53%
58300	Veteran's Services	(37,379.00)	13,042.86	34.89%	(3,114.92)	2,492.83	80.03%
58400	Other Charges	(566,237.00)	458,252.28	80.93%	(47,186.42)	450.00	0.95%
58500	Contributions To Other Agencies	(58,424.00)	29,849.00	51.09%	(4,868.67)	0.00	0.00%
58600	Employee Benefits	(2,010,228.00)	1,499,228.66	74.58%	(167,519.00)	76,319.97	45.56%
58802	COVID-19 Grant #2	(27,256.26)	19,790.97	72.61%	(2,271.36)	1,300.00	57.23%
58804	COVID-19 Grant #4	0.00	1,637.20	0.00%	0.00	0.00	0.00%
58900	Miscellaneous	(6,317,801.50)	6,293,767.58	99.62%	(526,483.46)	6,275,128.99	1,191.89%
99100	Transfers Out	(483,000.00)	0.00	0.00%	(40,250.00)	0.00	0.00%
Total	Expenditures	(30,773,999.42)	25,248,592.01	82.05%	(2,564,499.95)	7,600,218.79	296.36%
Total 101	General	(4,190,368.26)	3,646,394.55	87.02%	(349,197.36)	7,600,218.79	2,176.

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
			Actual				Actual		
141	General Purpose School								
Revenues									
40110	Current Property Tax	4,206,395.00	(4,200,790.65)		99.87%	350,532.92	(23,939.82)		6.83%
40120	Trustee's Collections - Prior Year	115,000.00	(55,705.40)		48.44%	9,583.33	0.00		0.00%
40130	Cr Clk/Clk & Master Collectors-Pr Yr	91,000.00	(30,240.34)		33.23%	7,583.33	(2,251.69)		29.69%
40140	Interest And Penalty	24,000.00	(8,874.89)		36.98%	2,000.00	(591.80)		29.59%
40150	Pick-Up Taxes	0.00	(4,728.53)		0.00%	0.00	(602.09)		0.00%
40162	Payments In Lieu Of Taxes-Local	3,500.00	(10,354.37)		295.84%	291.67	0.00		0.00%
40163	Payments In Lieu Of Taxes - Other	27,000.00	(35,896.19)		132.95%	2,250.00	(757.48)		33.67%
40210	Local Option Sales Tax	6,109,860.00	(5,550,975.76)		90.85%	509,155.00	(538,501.28)		105.76%
40275	Mixed Drink Tax	8,000.00	(12,289.76)		153.62%	666.67	(8.75)		1.31%
40350	Interstate Telecommunications Tax	2,000.00	0.00		0.00%	166.67	0.00		107.78%
41110	Marriage Licenses	2,750.00	(2,660.20)		96.73%	229.17	(247.00)		0.00%
43990	Other Charges For Services	0.00	(3,824.65)		0.00%	0.00	0.00		0.00%
44120	Lease/Rentals	12,000.00	(11,305.00)		94.21%	1,000.00	(1,000.00)		100.00%
44145	Sale Of Recycled Materials	0.00	(1,500.00)		0.00%	0.00	0.00		0.00%
44170	Miscellaneous Refunds	0.00	(46,682.07)		0.00%	0.00	(15,762.41)		0.00%
44570	Contributions & Gifts	0.00	(8,075.00)		0.00%	0.00	0.00		0.00%
44590	Other Local Revenues	0.00	0.00		0.00%	0.00	0.00		0.00%
44990	Other Local Revenues	15,052.00	(412.00)		2.74%	1,254.33	(275.00)		21.92%
46511	Basic Education Program	17,138,000.00	(15,588,652.47)		90.96%	1,428,166.67	(1,734,094.06)		121.42%
46515	Early Childhood Education	656,547.54	(481,452.09)		73.33%	54,712.30	(75,126.16)		137.31%
46590	Other State Education Funds	776,065.01	(404,035.66)		52.06%	64,672.08	67,978.37		-105.11%
46610	Career Ladder Program	47,673.00	(20,718.32)		43.46%	3,972.75	0.00		0.00%
46790	Other Vocational	95,158.00	(95,158.00)		100.00%	7,929.83	(95,158.00)		1,200.00%
46981	Safe Schools - ARRA	92,320.14	(45,631.77)		49.43%	7,693.35	0.00		0.00%
47990	Other Direct Federal Revenue	499,000.00	0.00		0.00%	41,583.33	0.00		0.00%
49700	Insurance Recovery	0.00	(223,810.33)		0.00%	0.00	0.00		0.00%
49800	Transfers In	441,954.15	(38,150.53)		8.63%	36,829.51	0.00		0.00%
	Total Revenues	30,363,274.84	(26,881,923.98)		88.53%	2,530,272.90	(2,420,337.17)		95.66%
Expenditures									
71100	Regular Instruction Program	(12,552,414.82)	9,212,392.09		73.39%	(1,046,034.57)	1,010,110.17		96.57%
71200	Special Education Program	(2,440,789.00)	1,789,284.53		73.31%	(203,399.08)	196,675.12		96.69%
71300	Career and Technical Education	(784,089.00)	489,138.06		62.38%	(65,340.75)	41,679.85		63.79%
72110	Attendance	(226,845.00)	126,750.29		55.88%	(18,903.75)	12,438.44		65.80%
72120	Health Services	(444,849.00)	313,514.91		70.48%	(37,070.75)	33,780.87		91.13%
72130	Other Student Support	(2,507,443.63)	1,395,962.33		55.67%	(208,953.64)	104,038.53		49.79%
72210	Regular Instruction Program	(866,008.00)	611,850.40		70.65%	(72,167.33)	68,878.13		95.44%
72220	Special Education Program	(293,795.00)	191,730.30		65.26%	(24,482.92)	19,723.41		80.56%

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Fayette County Board of Education
Summary Financial Statement
April 2023

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141	General Purpose School	Account	Description	Year-To-Date		Month-To-Date			
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72230		72230	Career and Technical Education	(220,251.07)	157,438.58	71.48%	(18,354.26)	18,905.71	103.00%
72250		72250	Education of Technology	(514,875.00)	435,970.88	84.68%	(42,906.25)	29,333.81	68.37%
72310		72310	Board Of Education	(913,990.33)	675,323.37	73.89%	(76,165.86)	10,471.48	13.75%
72320		72320	Director Of Schools	(440,100.00)	339,181.93	77.07%	(36,675.00)	30,886.33	84.22%
72410		72410	Office Of The Principal	(1,916,724.00)	1,428,304.94	74.52%	(159,727.00)	149,244.99	93.44%
72510		72510	Fiscal Services	(358,136.00)	304,269.25	84.96%	(29,844.67)	27,986.42	93.77%
72520		72520	Human Services/Personnel	(192,611.00)	161,957.18	84.09%	(16,050.92)	14,495.11	90.31%
72610		72610	Operation Of Plant	(1,998,802.00)	2,068,533.67	103.49%	(166,566.83)	145,499.29	87.35%
72620		72620	Maintenance Of Plant	(762,904.00)	622,527.25	81.60%	(63,575.33)	21,171.41	33.30%
72710		72710	Transportation	(2,679,788.00)	2,060,203.56	76.88%	(223,315.67)	151,306.92	67.75%
73300		73300	Community Services	(514,344.94)	341,259.69	66.35%	(42,862.08)	30,036.62	128.81%
73400		73400	Early Childhood Education	(1,143,935.54)	854,452.62	74.69%	(95,327.96)	0.00	0.00%
76100		76100	Regular Capital Outlay	(700,000.00)	164,389.11	23.48%	(58,333.33)	0.00	0.00%
82130		82130	Education	(250,000.00)	250,000.00	100.00%	(20,833.33)	0.00	0.00%
82230		82230	Education	(70,860.00)	70,860.00	100.00%	(5,905.00)	0.00	0.00%
99100		99100	Transfers Out	(16,000.00)	0.00	0.00%	(1,333.33)	0.00	0.00%
Total	141	Total Expenditures		(32,809,555.33)	24,065,294.94	73.35%	(2,734,129.61)	2,239,453.13	81.91%
		General Purpose School		(2,446,280.49)	(2,816,629.04)	-115.14%	(203,856.71)	(180,884.04)	-88.73%

142	School Federal Projects	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
					Actual				Actual		
Revenues											
44170			Miscellaneous Refunds	0.00	0.00	0.00%	0.00		0.00	0.00%	
47131			Vocational Program Improvement	95,977.20	(89,088.75)	92.82%	7,998.10	(9,761.69)	122.05%		
47141			Esee Title I	1,754,729.98	(1,195,430.51)	68.13%	146,227.50	(205,859.28)	140.78%		
47143			Education Of The Handicapped Act	1,258,573.40	(1,030,733.30)	81.90%	104,881.12	(104,947.14)	100.06%		
47145			Special Education Preschool Grants	61,602.00	(19,937.85)	32.37%	5,133.50	(4,243.27)	82.66%		
47146			English Language Acquisition Grants	16,221.48	(13,756.73)	84.81%	1,351.79	(80.40)	5.95%		
47148			Rural Education	1,479.68	(1,479.68)	100.00%	123.31	0.00	0.00%		
47149			Education For Homeless Children And Title II	26,033.21	(1,678.46)	6.45%	2,169.43	0.00	0.00%		
47189			COVID-19 Grant #1	301,061.67	(102,779.33)	34.14%	25,088.47	(3,492.15)	13.92%		
47301			COVID-19 Grant #1	0.00	0.00	0.00%	0.00	191,350.59	0.00%		
47307			COVID-19 Grant B	1,614,609.16	(668,636.84)	41.41%	134,550.76	(305,410.17)	226.99%		
47309			COVID-19 Grant D	120,000.00	(40,000.00)	33.33%	10,000.00	0.00	0.00%		
47310			COVID-19 Grant E	12,231.00	0.00	0.00%	1,019.25	0.00	0.00%		
47401			American Rescue Plan Act Grant #1	5,287,409.00	(1,220,450.54)	23.27%	440,617.42	(273,861.83)	62.15%		
47402			American Rescue Plan Act Grant #2	170,177.10	(115,397.09)	67.81%	14,181.43	(13,201.13)	93.09%		
47403			American Rescue Plan Act Grant #3	15,058.36	(8,951.81)	59.45%	1,254.86	(2,630.61)	209.63%		
47504			American Rescue Plan Act Grant #4	75,491.92	0.00	0.00%	6,290.99	0.00	0.00%		
47590			Other Federal Through State	1,372,917.12	(377,681.36)	27.51%	114,409.76	(49,488.69)	43.26%		
47901			American Rescue Plan Act Grant #6	1,370,824.00	(832,000.00)	60.69%	114,235.33	(832,000.00)	728.32%		
49800			Transfers In	0.00	80,004.59	0.00%	0.00	80,304.59	0.00%		
			Total Revenues	13,554,396.28	(5,647,997.66)	41.67%	1,129,533.02	(1,533,321.18)	135.75%		
Expenditures											
71100			Regular Instruction Program	(3,360,530.26)	2,854,959.43	84.96%	(280,044.19)	483,957.19	172.81%		
71200			Special Education Program	(1,140,318.64)	903,157.22	79.20%	(95,026.55)	10,111.22	10.64%		
71300			Career and Technical Education	(343,579.61)	116,837.41	34.01%	(28,631.63)	1,180.93	4.12%		
72120			Health Services	(514,683.87)	187,365.06	36.40%	(42,890.32)	37,818.37	88.17%		
72130			Other Student Support	(783,063.06)	396,539.77	50.64%	(65,255.26)	38,987.71	59.75%		
72210			Regular Instruction Program	(2,532,506.17)	1,549,988.29	61.20%	(211,042.18)	170,612.99	80.84%		
72220			Special Education Program	(365,522.76)	241,324.98	66.02%	(30,460.23)	18,737.08	61.51%		
72230			Career and Technical Education	(12,198.50)	6,397.64	52.45%	(1,016.54)	2,170.70	213.54%		
72250			Education Of Technology	(780,924.00)	487,374.64	62.41%	(65,077.00)	19,419.00	29.84%		
72320			Director Of Schools	0.00	0.00	0.00%	0.00	0.00	0.00%		
72410			Office Of The Principal	(102,603.00)	0.00	0.00%	(8,550.25)	0.00	0.00%		
72510			Fiscal Services	0.00	0.00	0.00%	0.00	0.00	0.00%		
72610			Operation Of Plant	(87,879.98)	29,025.23	33.03%	(7,323.33)	0.00	0.00%		
72620			Maintenance Of Plant	(214,972.76)	0.00	0.00%	(17,914.40)	0.00	0.00%		
72710			Transportation	(514,907.98)	311,646.60	60.52%	(42,909.00)	16,651.06	38.81%		

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Fayette County Board of Education
 Summary Financial Statement
 April 2023

User: Valarie Hayes
 Date/Time: 5/15/2023 9:04 AM
 Page 2 of 2

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
142	School Federal Projects					
73100	Food Service	(47,390.00)	0.00	(3,949.17)	0.00	0.00%
73300	Community Services	0.00	0.00	0.00	0.00	0.00%
73400	Early Childhood Education	0.00	0.00	0.00	0.00	0.00%
76100	Regular Capital Outlay	(2,188,767.01)	432,143.54	(180,730.58)	27,835.00	15.40%
99100	Transfers Out	(583,736.68)	1,436.80	(48,644.89)	0.00	0.00%
Total	Expenditures	(13,553,586.28)	7,518,196.61	(1,129,465.52)	827,481.25	73.26%
Total 142	School Federal Projects	810.00	1,870,198.95	67.50	(705,839.93)	1,045,

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		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
142	School Federal Projects					
73100	Food Service	(47,390.00)	0.00	(3,949.17)	0.00	0.00%
73300	Community Services	0.00	0.00	0.00	0.00	0.00%
73400	Early Childhood Education	0.00	0.00	0.00	0.00	0.00%
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Total 142	School Federal Projects	810.00	1,870,198.95	67.50	(705,839.93)	1,045,

Next on the agenda was the County Mayor's report. The chairman stated that the state has created Juneteenth, June 19th as a legal holiday. The chairman touched base on updates for the Hospital, the renovations of the old school board building and the courthouse, the animal shelter groundbreaking, and on Opioids.

There were no new reports for the Sheriff's Department, Board of Education, Juvenile Court, and Board of Public Works.

Mr. Charles McNab reported for the Trustee's Office. He stated that \$428,000.00 worth of interest has been earned compared to \$94,000.00 of last year's. They have collected 96.9% of the year 2022 taxes, which means they have about \$572,000.00 aiming to collect, and he addressed the collection rate change that was addressed in the budget meeting.

Mr. Atkinson reported for Planning and Development. He stated that the Pilot at exit 42 plan's on tearing down the entire pilot station and rebuild. The Planning Commission did not approve it due to the station wanting to redirect traffic coming in and off onto Hebron drive, so they are not back to the drawing board.

Commissioner Robert Sills reported for the Development Committee which met on May 4, 2023. The committee discussed the public works fund 131, rezoning of a cemetery on Highway 59, rezoning of Mags Lane, Blue Oval PILOT funds, Schaeffer Loop speed limit, and the budget review 2023-24.

DEVELOPMENT COMMITTEE

**Minutes
May 4, 2023**

Present

Moore Laskoski Salmon Norton Sills

- 1) Budget Amendment – Public Works Fund 131
 - Wayne Dowdy, Fayette County Public Works Superintendent, presented a budget amendment.
 - After discussion, the committee voted to recommend approval on a motion by Laskoski, seconded by Salmon.
- 2) Rezoning – Cemetery – Hwy 59
 - Temple Church of God in Christ is requesting a rezoning from R1 to SA-Cemetery (Special Activity).
 - The Fayette County Planning Commission recommended approval.
 - After discussion, the committee recommended approval of a motion by Laskoski, seconded by Moore.
- 3) Rezoning – Mags Lane – R1 to R3
 - Request to rezone a piece of property to R3 so that roads can be built to allow for additional lots.
 - The parcel is only accessible from Shelby County (north of Collierville). Emergency services and utilities would have to access the site going through Collierville. There are mutual aid agreements in place to provide those services with Shelby County.
 - The committee discussed the request and moved to recommend approval as long as additional information is provided concerning emergency services coverage and utility access. Motion was made by Laskoski, seconded by Salmon.
- 4) Blue Oval PILOT Funds
 - Mayor Taylor reported to the committee that Ford’s Blue Oval will pay a Payment-In-Lieu-Of-Taxes (PILOT) payment to the West Tennessee Megasite Authority. They are passing that PILOT payment to Fayette and Haywood Counties. They divide it by the amount of land in each county. Fayette County has 6.5% of the Megasite in the county, which translates into \$14,885,000 over 30 years. The funding is being offered to the Fayette County ID Board but requires the approval of the County Commission.
 - After discussion, the committee recommended approval of the agreement, on a motion by Norton, seconded by Laskoski.
- 5) Speed Limit – Schaeffer Loop
 - The committee heard a request from Comm. Leggett to change the speed limit on Schaeffer Loop to 30MPH. Wayne Dowdy (Public Works Superintendent) and Sheriff Riles agreed to the MPH limit.

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

6) Budget Review 2023-24

- The committee reviewed the following budgets and made the following recommendations:
 1. Beer Board – no change
 2. Development - no change
 3. Building - no change
 4. Airport - no change
 5. Public Works Fund 131 - no change
 6. Agriculture Extension - no change
 7. Adequate Facilities Fund 125 - no change

Meeting adjourned.

Commissioner Robert Sills made the motion to approve the West Tennessee Mega site PILOT Distribution Resolution. The motion was seconded by Commissioner Leggett and passed unanimously.

INTERGOVERNMENTAL FUNDING AGREEMENT
(VEHICLE AND BATTERY PLANT PILOT PAYMENTS)

This Intergovernmental Funding Agreement (the “Agreement”) is made and entered into as of _____, 2023, by and among the State of Tennessee, by and through the MEGASITE AUTHORITY OF WEST TENNESSEE, a regional authority of the State of Tennessee (the “Authority”), FAYETTE COUNTY, TENNESSEE a governmental subdivision of the State of Tennessee (the “County”), and THE FAYETTE COUNTY INDUSTRIAL DEVELOPMENT BOARD OF FAYETTE COUNTY, TENNESSEE, a public, nonprofit corporation organized and existing under the laws of the State of Tennessee (the “IDB”, and together with the County, the “Local Government Parties”). The Authority and each of the Local Government Parties may hereafter each be referred to as a “Party” and collectively as the “Parties”.

RECITALS

A. The Authority, as a regional development authority created by Tennessee Code Annotated § 64-9-101, et seq., as amended from time to time (the “Act”), is authorized to enter into lease agreements with third parties for the purpose of promoting economic development at the approximately 4,100-acre property located in the County, known as the Megasite of West Tennessee (the “Megasite”), by promoting, among other things, manufacturing, warehouse, distribution, office, restaurant, retail, hotel, motel, communications systems, recycling, utilities, educational institutions, workforce housing, financial and recreational activities, and to enter into agreements with its lessees for payments in lieu of taxes.

B. Pursuant to the Act, the Authority is authorized to direct such payments in lieu of taxes to be made directly to a municipality or county.

C. The Authority is a party to that certain Agreement for Payments in Lieu of Taxes (Vehicle Plant), by and between the Authority and Ford Motor Company (“Ford”), dated as of March 11, 2022 (as amended, supplemented or replaced from time to time, the “Ford PILOT Agreement”), pursuant to which Ford is required to make certain payments in lieu of taxes (the “Ford PILOT Payments”) to the Authority or its designee.

D. The Authority is a party to that certain Agreement for Payments in Lieu of Taxes (Battery Plant), by and between the Authority and BlueOval SK, LLC (“BOSK”, and together with Ford, the “PILOT Lessees”), dated as of July 13, 2022 (as amended, supplemented or replaced from time to time, the “BOSK PILOT Agreement”), pursuant to which BOSK is required to make certain payments in lieu of taxes (the “BOSK PILOT Payments”, and together with the Ford PILOT Payments, the “PILOT Payments”) to the Authority or its designee.

E. At its regular meeting on November 17, 2022, the Authority voted to direct to the IDB the portion of the PILOT Payments set forth in this Agreement.

F. The Parties are authorized pursuant to Tenn. Code Ann. § 12-9-108 to make agreements for the performance of any governmental service, activity or undertaking that each Party, to the extent applicable, is authorized by law to perform.

G. The IDB may desire to enter into a financing transaction to fund infrastructure or services related to the Megasite and associated growth in the County, together with transaction and related administrative costs, secured in whole or in part by the proceeds of the PILOT Payments (a “Financing Transaction”).

H. The Authority, the County and the IDB find it necessary and desirable for the Parties to enter into an agreement, as authorized by Tenn. Code Ann. § 64-9-104(10) and Tenn. Code Ann. § 12-9-108, for the purpose of addressing the direction of PILOT Payments to the IDB.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the Parties agree as follows:

1. Direction of PILOT Payment. Pursuant to Tenn. Code Ann. § 64-9-104(10), the Authority has determined, in furtherance of the Authority's purposes set forth in the Act, that it is necessary and desirable for the PILOT Lessees to make their respective PILOT Payments under the headings "Fayette" on Exhibit A directly to the County. Pursuant to Tenn. Code Ann. § 6-54-118, the County hereby directs the Authority to make any such PILOT Payments directly to the IDB. Accordingly, the Authority, in connection with such direction from the County, shall direct the PILOT Lessees to make the PILOT Payments to the IDB in accordance with the schedule attached hereto as Exhibit A. The Authority has provided a copy of this Agreement to each of the PILOT Lessees and received their written acknowledgment to direct their respective PILOT Payments to the IDB in accordance with this Agreement.

2. Use of PILOT Payments. The IDB hereby agrees, prior to entering into any Financing Transaction, to establish a dedicated bank account (the "Debt Service Account") for the purpose of holding the portion of the PILOT Payments received by the IDB required by the applicable Financing Party (as defined below) for the payment of debt service and holding of any required reserves in connection with the applicable Financing Transaction (the "Debt Service Amount"). The IDB agrees that, in connection with any such Financing Transaction, it shall, immediately upon receipt of any PILOT Payment received pursuant to this Agreement, deposit the Debt Service Amount allocable to such PILOT Payment in the Debt Service Account. The amount of any PILOT Payment received by the IDB in excess of the Debt Service Amount and the Regional Planning Payment shall be disbursable at the discretion of the IDB. For the purposes of this Agreement, "Regional Planning Payment" shall mean the amounts set forth on Exhibit A under the heading "Regional Planning Authority," the direction and disbursement of which shall be addressed in an amendment to this Agreement or separate agreement to be entered into prior to October 1, 2032.

3. Enforcement of PILOT Agreements. The Authority shall use commercially reasonable efforts to enforce each PILOT Lessee's payment in full of the PILOT Payments set forth in the Ford PILOT Agreement and the BOSK PILOT Agreement respectively. Notwithstanding the foregoing, the Authority shall not (i) amend, modify or waive any provision of either the Ford PILOT Agreement or the BOSK PILOT Agreement affecting the amount or timing of any PILOT Payment without the prior consent of the Local Government Parties, or (ii) be required to enforce a PILOT Lessee's obligation to pay any Additional PILOT as defined in the Ford PILOT Agreement and the BOSK PILOT Agreement.

4. Term. The duties and responsibilities of the Parties hereunder shall commence as of the date hereof and shall continue until the later of (i) the date upon which neither the Ford PILOT Agreement nor the BOSK PILOT Agreement remain in full force and effect, and (ii) the date all debt owed under any Financing Transaction is paid off in full; provided that in no event shall the Term extend beyond December 31, 2051 (the "Term").

5. Financing Transactions. If the IDB enters into a Financing Transaction with one or more lenders, the IDB shall provide written notice of the same to the Authority, setting forth the name and contact information of each lender. Upon the successful delivery of any such notice, any lender named therein

shall be considered a "Financing Party". Upon the occurrence of any default by any of the Local Government Parties, each Financing Party shall be entitled to a sixty (60) day cure period, in addition to any cure period available to any of the Local Government Parties. If a prospective lender for a Financing Transaction requires modification of the terms of this Section 5 to secure the Financing Transaction, the Authority shall reasonably cooperate with such lender; provided, no such adjustment or modification shall materially limit the Authority's rights or benefits, or materially increase the Authority's obligations, under this Agreement. The Authority agrees to execute any customary documents reasonably requested by any prospective lender of a Financing Transaction, including without limitation estoppel certificates and consents.

6. **Default.** If any of the Parties fail to perform their respective obligations hereunder or become unable to perform by reason of bankruptcy, insolvency, receivership or other similar event, then the non-defaulting Party, so long as said Party is not itself in default, may (i) provide written notice to the defaulting Party and, if the defaulting Party does not cure any breach identified in the written notice within thirty days after the delivery of such notice, terminate this Agreement, and/or (ii) seek any and all remedies available at law or in equity, including without limitation specific performance, mandamus or other extraordinary relief to compel the defaulting Party to perform. Notwithstanding the foregoing or anything else in the contrary, in no event shall the Authority be required to make the PILOT Payments specified in this Agreement.

7. **Notices.** All notices, consents, approvals and deliveries hereunder shall be properly given only if made in writing and sent by hand delivery, U.S. Certified Mail (return receipt requested), nationally recognized overnight delivery service (such as Federal Express or UPS) or by email, if the notice by email is accompanied by at least one of the other foregoing methods, with all delivery charges paid by the sender and addressed as follows:

To the Authority:	The Megasite Authority of West Tennessee Tennessee Tower 312 Rosa L. Parks Ave. 22nd Floor Nashville, TN 37243 Attn: Chief Executive Officer
With a copy to:	Tennessee Department of General Services Tennessee Tower 312 Rosa L. Parks Ave. 22nd Floor Nashville, TN 37243 Attn: Commissioner
With a copy to:	Tennessee Department of Economic and Community Development Tennessee Tower 312 Rosa L. Parks Ave. 27th Floor Nashville, TN 37243 Attn: General Counsel
To the County:	Fayette County, Tennessee Attn: County Clerk 13080 North Main Street

Somerville, TN 38060

To the IDB: The Fayette County Industrial Development
Board of Fayette County, Tennessee
13095 North Main Street
Somerville, TN 38068

8. Severability. If a court of competent jurisdiction or an arbitrator determines that any term of this Agreement is invalid or unenforceable to any extent under applicable law, the remainder of this Agreement (and the application of this Agreement to other circumstances) shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.

9. Construction of Agreement. Each of the Parties hereto has agreed to the use of the particular language of this Agreement, and any question regarding the meaning of this Agreement shall not be resolved by any rule providing for construction against the Party who caused the uncertainty to exist or against the draftsman.

10. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee.

11. Entire Agreement. This Agreement contains the entire understanding among the Parties with respect to the matters contained herein and supersedes any prior understanding and agreements between them respecting the within subject matter. This Agreement may be amended only by a written instrument executed by all the Parties. There are no representations, agreements, arrangements or understandings, oral or written, between or among the Parties relating to the subject matter of this Agreement which are not fully expressed herein.

12. Amendments. Any amendment to any provision of this Agreement shall not be effective unless approved by the Authority, the County and the IDB.

13. Headings. The paragraph headings are inserted only as a matter of convenience and for references and in no way define, limit or describe the scope or intent of this Agreement or in any way affect this Agreement.

14. Authorized Representatives. Any action required of or permitted to be taken pursuant to this Agreement by any of the Parties may be performed by an authorized representative of the respective Party without further action by the governing body of such Party.

15. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which shall constitute one and the same instrument.

[Signatures on following pages]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

AUTHORITY:

MEGASITE AUTHORITY OF WEST
TENNESSEE

By: _____
Name: _____
Its: _____

COUNTY:

FAYETTE COUNTY, TENNESSEE

By: _____
Name: _____
Its: _____

IDB:

THE FAYETTE COUNTY INDUSTRIAL
DEVELOPMENT BOARD OF
FAYETTE COUNTY, TENNESSEE

By: _____
Name: _____
Its: _____

EXHIBIT A

Calendar Year	Ford PILOT Payment			BOSK PILOT Payment			Total PILOT Payments			Grand Total
	Haywood	Fayette	Regional Planning Authority	Haywood	Fayette	Regional Planning Authority	Haywood	Fayette	Regional Planning Authority	
2023	\$420,750	\$29,250		\$514,250	\$35,750		\$935,000	\$65,000		\$1,000,000
2024	\$841,500	\$58,500		\$1,028,500	\$71,500		\$1,870,000	\$130,000		\$2,000,000
2025	\$1,262,250	\$87,750		\$1,542,750	\$107,250		\$2,805,000	\$195,000		\$3,000,000
2026	\$3,366,000	\$234,000		\$4,114,000	\$286,000		\$7,480,000	\$520,000		\$8,000,000
2027	\$3,366,000	\$234,000		\$4,114,000	\$286,000		\$7,480,000	\$520,000		\$8,000,000
2028	\$3,366,000	\$234,000		\$4,114,000	\$286,000		\$7,480,000	\$520,000		\$8,000,000
2029	\$3,366,000	\$234,000		\$4,114,000	\$286,000		\$7,480,000	\$520,000		\$8,000,000
2030	\$3,366,000	\$234,000		\$4,114,000	\$286,000		\$7,480,000	\$520,000		\$8,000,000
2031	\$3,366,000	\$234,000		\$4,114,000	\$286,000		\$7,480,000	\$520,000		\$8,000,000
2032	\$3,366,000	\$234,000	\$900,000	\$4,114,000	\$286,000	\$1,100,000	\$7,480,000	\$520,000	\$2,000,000	\$10,000,000
2033	\$3,366,000	\$234,000	\$900,000	\$4,114,000	\$286,000	\$1,100,000	\$7,480,000	\$520,000	\$2,000,000	\$10,000,000
2034	\$3,366,000	\$234,000	\$900,000	\$4,114,000	\$286,000	\$1,100,000	\$7,480,000	\$520,000	\$2,000,000	\$10,000,000
2035	\$3,366,000	\$234,000	\$900,000	\$4,114,000	\$286,000	\$1,100,000	\$7,480,000	\$520,000	\$2,000,000	\$10,000,000
2036	\$3,366,000	\$234,000	\$900,000	\$4,114,000	\$286,000	\$1,100,000	\$7,480,000	\$520,000	\$2,000,000	\$10,000,000
2037	\$3,576,375	\$248,625	\$900,000	\$4,371,125	\$303,875	\$1,100,000	\$7,947,500	\$552,500	\$2,000,000	\$10,500,000
2038	\$3,576,375	\$248,625	\$900,000	\$4,371,125	\$303,875	\$1,100,000	\$7,947,500	\$552,500	\$2,000,000	\$10,500,000
2039	\$3,576,375	\$248,625	\$900,000	\$4,371,125	\$303,875	\$1,100,000	\$7,947,500	\$552,500	\$2,000,000	\$10,500,000
2040	\$3,576,375	\$248,625	\$900,000	\$4,371,125	\$303,875	\$1,100,000	\$7,947,500	\$552,500	\$2,000,000	\$10,500,000
2041	\$3,576,375	\$248,625	\$900,000	\$4,371,125	\$303,875	\$1,100,000	\$7,947,500	\$552,500	\$2,000,000	\$10,500,000
2042	\$3,786,750	\$263,250	\$900,000	\$4,628,250	\$321,750	\$1,100,000	\$8,415,000	\$585,000	\$2,000,000	\$11,000,000
2043	\$3,786,750	\$263,250	\$900,000	\$4,628,250	\$321,750	\$1,100,000	\$8,415,000	\$585,000	\$2,000,000	\$11,000,000
2044	\$3,786,750	\$263,250	\$900,000	\$4,628,250	\$321,750	\$1,100,000	\$8,415,000	\$585,000	\$2,000,000	\$11,000,000
2045	\$3,786,750	\$263,250	\$900,000	\$4,628,250	\$321,750	\$1,100,000	\$8,415,000	\$585,000	\$2,000,000	\$11,000,000

2046	\$3,786,750	\$263,250	\$900,000	\$4,628,250	\$321,750	\$1,100,000	\$8,415,000	\$585,000	\$2,000,000	\$11,000,000
2047	\$3,997,125	\$277,875	\$900,000	\$4,885,375	\$339,625	\$1,100,000	\$8,882,500	\$617,500	\$2,000,000	\$11,500,000
2048	\$3,997,125	\$277,875	\$900,000	\$4,885,375	\$339,625	\$1,100,000	\$8,882,500	\$617,500	\$2,000,000	\$11,500,000
2049	\$3,997,125	\$277,875	\$900,000	\$4,885,375	\$339,625	\$1,100,000	\$8,882,500	\$617,500	\$2,000,000	\$11,500,000
2050	\$3,997,125	\$277,875	\$900,000	\$4,885,375	\$339,625	\$1,100,000	\$8,882,500	\$617,500	\$2,000,000	\$11,500,000
2051	\$3,997,125	\$277,875	\$900,000	\$4,885,375	\$339,625	\$1,100,000	\$8,882,500	\$617,500	\$2,000,000	\$11,500,000
TOTAL	\$96,351,750	\$6,698,250	\$18,000,000	\$117,763,250	\$8,186,750	\$22,000,000	\$214,115,000	\$14,885,000	\$40,000,000	\$269,000,000

NOTE: Any Additional PILOT owed by Ford under the Ford PILOT Agreement or BOSK under the BOSK PILOT Agreement will should be prorated as follows: 93.5% to Haywood and 6.5% to Fayette. As used in this Exhibit A, "Haywood" means the IDB at the direction of the County, "Fayette" means Fayette County, Tennessee, or a political subdivision thereof as directed by Fayette County, Tennessee, and "Additional PILOT" has the meaning set forth in the Ford PILOT Agreement or BOSK PILOT Agreement, as applicable.

Commissioner Goodroe reported for the Health and Welfare Committee which met on May 2, 2023. The committee discussed the ambulance report, the budget review 2023-24, and the Health Department grant.

HEALTH AND WELFARE COMMITTEE

**Minutes
May 2, 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 \$2,150,000 million, compared to the \$1.95 million budgeted.
 - The number of monthly calls (422) were higher than the average number (388) for the year.
 - Expenditures are below budget with revenue above.
 - The average response time for the county is 10 min, 31 seconds.
- 2) Budget 2023-24 Review
 - The committee reviewed the following budgets and made the following recommendations:
 1. Ambulance – no change
 2. Solid Waste Fund 116 – no change
 3. Local Health Center - no change
 4. Rabies and Animal Control - no change
 5. Dental Health Program – no change
 6. Crippled Children Services - no change
 7. Appropriation to State - no change
 8. Aid to Dependent Children - no change
 9. Sanitation Education - no change
 10. Veteran’s Services - no change
 11. Contributions to Other Agencies - no change
- 3) Budget Amendment – Health Department grant
 - A request to fund the match for a grant to replace the roof and furnishing at the Health Department.
 - After discussion, the committee voted to recommend approval on a motion by Reeves(S), seconded by Perkins.

Meeting adjourned.

The Personnel Committee did not meet.

Commissioner Webb reported for the Education Committee which met on May 8, 2023. The committee discussed the budget review 2023-24 for archives, library, and the school’s funds.

EDUCATION COMMITTEE

**Minutes
May 8, 2023**

Present

Wiggins Moore Reeves, M Salmon Webb

1) Budget 2023-24 Review

- The committee reviewed the following budgets and made the following recommendations:
 1. Archives – no change
 2. Library – no change
 3. Schools – Funds 141, 142, 143
 - The committee discussed and then voted to approve Funds 142 and 143, and to request additional information on Fund 141, on a motion by Wiggins, seconded by Reeves (M).
 - The committee asked that the meeting be next Monday night (May 15).

Meeting Adjourned.

Commissioner Webb reported for the Education Committee which met on May 15, 2023. The committee discussed the maintenance of effort (MOE) and the required match for TISA.

EDUCATION COMMITTEE

**Minutes
May 15, 2023**

Present

Wiggins Moore Reeves, M Salmon Webb

1) Budget 2023-24 Review

- School General Fund 141
 1. The committee discussed the maintenance of effort (MOE) and the required match for TISA. Mayor Taylor was getting clarification on the exact amount required. There will be a webinar the next day for state-wide questions that should provide answers.
 2. After further discussion, the committee voted to move the requests forward without a recommendation on a motion by Webb, seconded by Wiggins.

Meeting Adjourned.

First Level - Straight Year to Year Revenue Comparison

Local Revenue Account Codes	Amended		Original		State Department LSE ONLY	2024 Budget vs. 2023 Budget vs.		Comments
	Budget 2023-24	Budget (1) 2022-23	Budget 2022-23	Budget 2022-23		Actual vs. Budget 2022-23	Amended Budget 2023	
40110 Current Property Tax	4,206,395	-	4,206,395	4,220,000	13,605	-		* An explanation is required when actual revenues collected are less than 95% of budgeted revenues. ** An explanation is required when proposed budget estimates exceed prior year's budgeted/recommended budget by more than 5%. (1) All budget amendments affecting local revenue maintenance of effort and account number 46311 (BEP) must be filed with the State Department of Education. (2) Section 49-2-210(a)(10)(A)(ii) - "No LEA shall submit a budget to the local legislature book that directs or indirectly supplants or proposes to use state funds to supplant any local current operation funds, excluding capital outlay and debt service." Section 49-2-210(a)(1) - "No LEA shall use state funds to supplant any local current operation funds, excluding capital outlay and debt service." Documentation must be on file with the Department of Education to support adjustments to these line items. DO NOT SUBTRACT CAPITAL OUTLAY AND DEBT SERVICE EXPENDITURES. Actual local revenues collected for the 2006-2007 Fiscal Year MUST BE EQUAL TO OR GREATER THAN local budgeted revenues, as amended, for the 2006-2007 Fiscal Year. If actual local revenues do not equal or exceed budgeted revenues, the LEA must submit a letter with the budgeted local revenues for the 2007-2008 Fiscal Year MUST BE EQUAL TO GREATER THAN the budgeted local revenues for the 2006-2007 Fiscal Year as amended. Budgets CANNOT be amended before the Maintenance of Effort levels of the prior year.
40120 Trustee's Collections - Prior Year	115,000	-	115,000	70,000	(45,000)	-		
40130 Circuit Clerk/CLK & Master Coll. - Prior Yrs	91,000	-	91,000	50,000	(41,000)	-		
40140 Interest & Penalty	24,000	-	24,000	14,000	(10,000)	-		
40161 - 40163 Payments in Lieu of Taxes	30,500	-	30,500	47,000	16,500	-		
40210 Local Option Sales Tax	6,441,138	-	6,143,860	7,500,000	1,356,140	297,278		
40270 Business Tax	-	-	-	-	-	-		
40280 Mineral Severance Tax	-	-	-	-	-	-		
40320 Bank Excise Tax	-	-	-	-	-	-		
40330 Wholesale Beer Tax	-	-	-	-	-	-		
40340 Coal Severance Tax	-	-	-	-	-	-		
40350 Interstate Telecommunications Tax	2,000	-	2,000	-	(2,000)	-		
Other (Specify): 40275 Mixed Drink Tax	8,000	-	8,000	17,500	9,500	-		
40100 Total County Taxes	\$ 10,918,033	\$ -	\$ 10,620,755	\$ 11,918,500	\$ 1,297,745	\$ 297,278		
40610 Current Property Tax	-	-	-	-	-	-		
40620 Prior Year's Property Tax	-	-	-	-	-	-		
40630 Interest & Penalty	-	-	-	-	-	-		
40650 Payments in Lieu of Taxes	-	-	-	-	-	-		
40710 Local Option Sales Tax	-	-	-	-	-	-		
Other (Specify):	-	-	-	-	-	-		
40600 Total City/Special School District Taxes	\$ -	\$ -	\$ 2,750	\$ 3,500	\$ 750	\$ -		
41000 Licenses & Permits	2,750	-	2,750	-	-	-		
44120 Leases/Rentals	12,000	-	12,000	14,500	2,500	-		
40851 State Revenue Sharing - TVA	-	-	-	-	-	-		
49810 City General Fund Transfers	-	-	-	-	-	-		
Other (Specify):	-	-	-	-	-	-		
Total Local Revenue per School Records	\$ 10,932,783	\$ -	\$ 10,635,505	\$ 11,936,500	\$ 1,300,995	\$ 297,278		
LESS: Local Revenue Increases for (2):	-	-	-	-	-	-		
Capital Outlay	-	-	-	-	-	-		
Debt Service	-	-	-	-	-	-		
Total Adjusted Local Revenue	\$ 10,932,783	\$ -	\$ 10,635,505	\$ 11,936,500	\$ 1,300,995	\$ 297,278		
Second Level - Per Pupil Revenue	\$ 10,932,783	\$ -	\$ 10,635,505	\$ 11,936,500	\$ 1,300,995	\$ 297,278		
Total Local Revenue Divided by Average Daily Membership (use funding allocation sheet)	2,943	-	2,910	-	-	-		
Per Pupil Revenue	\$ 3,714.84	\$ -	\$ 3,654.81	\$ -	\$ 60	\$ -		

EDS110 Rev. 4/2007

If revenue or BEP maintained

If revenue proposed budget falls short of LEA 1

Attach copies of BEP Funding sheet

If revenue proposed budget falls short of LEA 2

April FY24 TISA Preliminary Estimate

Data Notes & Caveats:

The table below includes the district's preliminary funding estimates and is subject to the following caveats and data notes:

- Students/Services reflect the average of each input as reported by districts across Reporting Periods 1-7.
- Funding amounts are reflective of the Governor's proposed FY24 budget.
- Estimates do not include outcomes funding, fast-growth funding, or other related grants that are determined at the end of the school year or in the upcoming year, including determinations for hold harmless funding.
- Total allocations represent the combined value of state funds and local required funds under TISA.
- Estimates may vary from those shared last spring as those projections were based on data from the 2021-22 school year and historical trends. The estimates above are based on **actual data** of the 2022-23 school year submitted by each district.
- As with every year's estimates, districts should expect that data and funding estimates will **change throughout the spring as they submit updated and additional data.**

APRIL FY24 TISA ESTIMATE				
District	Fayette County Public Schools			District ID
				240
Element	Amount/Weight	Students/Services	Funding	
BASE	\$6,860.00	2,943.56	\$20,192,788.58	
WEIGHTS				
Economically Disadvantaged	25%	1,139.18	\$1,953,701.99	
Concentrated Poverty	5%	2,943.56	\$1,009,639.43	
Small	5%	0.00	\$0.00	
Sparse	5%	2,943.56	\$1,009,639.43	
Unique Learning Need 1	15%	190.79	\$196,325.85	
Unique Learning Need 2	20%	330.18	\$453,003.30	
Unique Learning Need 3	40%	132.14	\$362,580.40	
Unique Learning Need 4	60%	43.61	\$179,487.00	
Unique Learning Need 5	70%	42.53	\$204,225.06	
Unique Learning Need 6	75%	2.65	\$13,634.25	
Unique Learning Need 7	80%	12.31	\$67,580.80	
Unique Learning Need 8	100%	3.00	\$20,580.00	
Unique Learning Need 9	125%	60.37	\$517,685.00	
Unique Learning Need 10	150%	4.23	\$43,512.00	
DIRECT				
K-3 Literacy	\$500.00	989.11	\$494,553.57	
4 th Grade Supports	\$500.00	192.00	\$96,000.00	
CTE	\$5,000.00	149.87	\$749,358.22	
Post-Secondary Test*	\$93.00 (per test)	348.00	\$32,363.67	
Charter	\$500.00 (estimated)	0.00	\$0.00	
OUTCOMES				
TBD				
TOTAL			\$27,596,658.55	

*Note: Pursuant to T.C.A. 49-3-105(d), please note that funds generated for the post-secondary test will be maintained and administered at the state level. These funds are reflected in the total state funds below as being generated by TISA but will be administered by the department to relieve procurement and administration burden on districts.

April FY24 TISA Preliminary Estimate – State & Local Contributions

Data Notes & Caveats

All of the fiscal data in the calculator below will continue to change throughout the spring as additional data is submitted by districts. The calculator reflects the math in determining local contribution in alignment with law and rules, and includes the following:

- Calculation of Local Share: This represents the total funds generated statewide for the base and the weights with 30% of each being the collective total of the formula from local funding entities.
- Application of Fiscal Capacity: Final fiscal capacity estimates from both CBER and TACIR have been averaged together and loaded into the calculator.
- Calculation of Multi-System Contributions: If your district is in a multi-system county, this step determines the proportional share of funds generated for each the base and weights by a district compared to all systems within the county. If you are a single system county, then the percent will reflect 100%.
- Final Local Contributions: The calculator provides a total estimate based on data submitted to-date of local contribution. The bottom, righthand corner will display the total TISA estimate for the district and the respective split between local and state funds.

Maintenance of Effort: The TISA Act did not adjust the law concerning district's obligations under maintenance of effort. For reference, the currently budgeted funding level has been included here as well.

Pursuant to T.C.A. 49-3-105(d), please note that funds generated for the post-secondary test will be maintained and administered at the state level. These funds are reflected in the total state funds as being generated by TISA but will be administered by the department to relieve procurement and administration burden on districts.

As with every year's estimates, districts should expect that data and funding estimates will change throughout the spring as they submit updated and additional data.

April FY24 TISA - State & Local Contributions Estimate					
		BASE		WEIGHTS	
1. Calculation of Statewide Local Share					
Statewide Total (without DCS)		\$6,621,404,561.65		\$1,677,694,787.54	
Multiply by Local Share %	x	30%	x	30%	
Statewide Local Share	=	\$1,986,421,368.50	=	\$503,308,436.26	
2. Application of County Fiscal Capacity					
Statewide Local Share		\$1,986,421,368.50		\$503,308,436.26	
Fayette County Fiscal Capacity	x	0.44%	x	0.44%	
County Local Contribution (All Systems)	=	\$8,722,678.35	=	\$2,210,103.89	
3. Multi-System County Calculation					
		Base Funds Generated		Weight Funds Generated	
Fayette County Public Schools		\$20,192,788.58		\$6,031,594.51	
All Systems within County Total	/	\$20,192,788.58	/	\$6,031,594.51	
Fayette County Public Schools % of County Total Funds	=	100.00%	=	100.00%	
Fayette County Public Schools % of County Total Funds		100.00%		100.00%	
County Local Contribution (All Systems)	x	\$8,722,678.35	x	\$2,210,103.89	
Fayette County Public Schools Local Contribution	=	\$8,722,678.35	=	\$2,210,103.89	
4. Total Local Contribution					
Adding Local Contribution Totals		\$8,722,678.35	+	\$2,210,103.89	
			=	\$10,932,782.24	
		Total Funding (Base, Weights, Direct)		\$27,596,658.55	
		Local	-	\$10,932,782.24	

		State	=	\$16,663,876.32
Current FY23 District Maintenance of Effort				\$10,635,505.00

April Estimate Only

The chairman stated that the maintenance of effort did go up due to the TISA amount. Commissioner Leggett made the motion to fund the MOE with the amount of sales tax that we collected for this fiscal year and then reduce the property tax portion enough to offset that. Commissioner Oglesby asked if the funding mechanism had to be voted on tonight or if the amount needed be voted on and the funding mechanism go to budget. The chairman stated that

the amount needed to be voted on. Commissioner Steve Reeves made the motion to fund the maintenance of effort. The motion was seconded by Commissioner Oglesby and passed unanimously.

Commissioner Rice reported for the Criminal Justice and Public Safety Committee which met on May 1, 2023. The committee discussed the sheriff's report, the 101 fund for EMA vehicle repair, and budget review for 2023-24.

CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE

**Minutes
May 1, 2023**

Present

Canady Rice Leggett Wiggins

- 1) Sheriff's Report
 - The committee reviewed the previous month's activity with the Sheriff.
- 2) Budget Amendment – Fund 101 – EMA vehicle repair
 - Request to move funds with EMA's budget and excess employee insurance into vehicle repair for an EMA truck.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Canady.
- 3) Budget Review 2023-24
 - The committee reviewed the following budgets and made the following recommendations:
 1. Circuit Court –
 - (1) Adjusted jury fees and cleaning
 2. General Sessions
 - (1) Adjusted printing forms, rentals, office supplies and furniture
 3. General Sessions Court Clerk – no change
 4. Chancery Court – no change
 5. Fire Department –
 - (1) Add funds for volunteer stipends
 6. Other Emergency Management – No change
 7. EMA (Civil Defense) – No change
 8. Alcohol and Drug Prevention – no change
 9. Sheriffs Office – no change
 10. Jail - no change
 11. Drug Enforcement - no change

Meeting Adjourned.

Commissioner Steve Reeves reported for the Budget Committee which met on April 11, 2023. The committee discussed budget amendments for the election commission, emergency management, health department, yearend cleanup, and the budget review 2023-24

BUDGET COMMITTEE

Minutes

April 11, 2023

Present

Perkins	Rice	Oglesby	Reeves, S	Watkins	Goodroe
Webb	Norton				

- 1) Budget Amendment – Fund 101 – Election Commission
 - Request to move funds to building maintenance for the roof; no fund balance change
 - Committee recommended approval on a motion by Oglesby, seconded by Watkins
- 2) Budget Amendment – Fund 101 – Emergency Management
 - EMA is requesting an amendment to move funds to repair a truck.
 - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Rice.
- 3) Budget Amendment – Fund 101 – Health Department
 - Adding additional grant funds for the Health Department employee; no change in fund balance
 - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Watkins.
- 4) Budget Amendment – Fund 101 – Yearend Cleanup
 - Moving funds around and within departments where needed; no change in fund balance
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Rice
- 5) Budget Amendment – Fund 116 – Yearend Cleanup
 - Moving funds where needed; no change in fund balance
 - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Webb
- 6) Budget Review 2023-24
 - The committee reviewed the following budgets and made the following recommendations:
 - i) Election Commission – no change
 - ii) Register of Deeds – no change
 - iii) Trustee – no change
 - iv) County Clerk – no change
 - v) County Commission – no change
 - vi) County Mayor – no change
 - vii) Personnel office – no change
 - viii) County Attorney – no change
 - ix) County Building – no change
 - x) Other Facilities – no change
 - xi) Accounting and Budgeting – no change
 - xii) Property Assessor - no change

Meeting Adjourned.

Commissioner Steve Reeves reported for the Budget Committee which met on April 16, 2023. The committee discussed budget amendments for the sheriff’s office, election

commission, health department, Carl Perkin’s victim assessment fees, TCRS County percentage match, solid waste/landfill equipment request, and the budget review 2023-24.

BUDGET COMMITTEE

**Minutes
April 16, 2023**

Present

Perkins	Rice	Oglesby	Reeves, S	Watkins	Goodroe
Webb	Norton	Sills			

- 1) Budget Amendment – Fund 101 – Sheriff’s Department
 - Sheriff Riles received funds for a wreck vehicle and requested a budget amendment to move funds to the appropriate place to purchase a replacement. No change to fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Sills.
- 2) Budget Amendment – Fund 101 – Election Commission
 - Request was made to move funds into office supplies from refunds from cities and sales of voter registration lists.
 - After discussion, the committee voted to recommend approval on a motion by Sills, seconded by Perkins.
- 3) Budget Amendment – Fund 101 – Health Department
 - Health Department grant to place the previous expenses in the correct line
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Perkins
- 4) Budget Amendment – Fund 101 – Carl Perkins’s Victim Assessment Fees
 - This allows the semi-annual disbursement of the Victims Assessment Fees to Carl Perkins Child Advocacy Center
 - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Goodroe.
- 5) TCRS County Percentage match requirement
 - Each year the county receives a minimum amount to fund Fayette County’s portion of the Tennessee Consolidated Retirement Fund for our employees. This year the amount is 4%. The amount varies depending on how the investments in the funds have been made and what are predicted to do. 4% is the current amount funded and the recommendation is to keep the same amount.
 - After discussion, the committee voted to fund at 4% on a motion by Perkins, seconded by Rice.
- 6) Solid Waste / Landfill Equipment request
 - Mayor Taylor presented the committee with a quote for a piece of machinery (bulldozer) for the landfill. The current one is working but just got back from repair and may not hold up to the use normally expected. A used and currently working rental one has been found and is available. The market for new and used equipment is thin and may take several months to obtain another. The fund balance in Fund 116 can pay for the request.
 - After discussion, the committee voted to recommend the purchase on a motion by Oglesby, seconded by Rice.
- 7) Budget 2023-24 Review
 - Mayor Taylor presented the committee with an updated Fund 101. He proposed making the following changes:

- 8) Included new moneys in Gen Fund 101 (\$425,416); these come from new houses and building construction
 - i) Included new moneys in Gen Fund 101 (\$425,416); these come from new houses and building construction
 - ii) Increased percentage of property tax collected to 97.5% from 96.5% (results in \$270,211 increase in Gen Fund 101)
 - iii) Moved \$40,656 from Property Tax to Wheel Tax in Public Works Fund 131 and added the additional Property Tax to Fund 101 (no change to Public Works' 5yr avg)
 - iv) Requested a change the AFT Fund 125 (Capital Improvement Plan) to allow \$280,000 to Public Works and remainder (\$670,000) to Capital Projects Fund 171 to fund Sheriff's equipment
 - v) Removing AFT payment to Debt Fund 151 (sufficient funds for this year and may not need a payment next)
 - vi) Removed Gen Fund 101 transfer (\$483,000) to Capital Projects Fund 171 (sufficient funds for listed projects)
 - vii) Expenditure changes:
 - (1) From Gen Fund 101
 - (a) Removed Kiosks from Court Clerk and Trustee
 - (b) Removed Computer Equipment from Mayor's office
 - (c) Removed Positions and expenses for new animal shelter (the shelter is not expected to be completed until Spring of next year)
 - (2) From Capital Projects Fund 171
 - (a) Removed new ambulance (purchasing one this budget year eliminates the need for next year)
- With the proposed changes, the Projected Gen Fund 101 deficit would be (\$356,035), before COL
- The budget is still being reviewed and adjusted.
- The committee discussed the proposed changes.
- Mayor Taylor will provide an updated budget packet for the next County Commission meeting.

Meeting Adjourned.

Commissioner Steve Reeves made the motion to approve the budget amendment 101 – election commission with no change to the fund balance. The motion was seconded by Commissioner Oglesby and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of May, 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
May-23**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51500	Election Commission		
193	Election Workers	\$ 3,994.00	
335	Maintenance & Repair Services- Buildings		\$ 3,994.00
	Subtotal-51500	\$ 3,994.00	\$ 3,994.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 3,994.00	\$ 3,994.00
Prior Estimated Expenditures			\$ 30,773,999.42
Total Estimated Expenditures this Amendment			\$ 30,773,999.42
Projected Fund Balance before Amendment			\$ 4,541,649.19
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2023			\$ 4,541,649.19

Commissioner Steve Reeves made the motion to approve moving of funds around for emergency management to repair a truck with no change to the fund balance. The motion was seconded by Commissioner Robert Sills and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of May, 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
May-23**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54410		
Civil Defense (EMA)		
307 Communication	\$ 350.00	
336 Maintenance & Repair Services - Equipment	\$ 400.00	
338 Maintenance & Repair Services - Vehicle		\$ 5,734.00
429 Instructional Supplies	\$ 495.00	
451 Uniforms	\$ 300.00	
499 Other Supplies & Materials	\$ 250.00	
790 Other Equipment	\$ 1,470.00	
Subtotal-54410	\$ 3,265.00	\$ 5,734.00
58600		
Employee Benefits		
205 Employee And Dependent Insurance	\$ 2,469.00	
Subtotal-58600	\$ 2,469.00	\$ -
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 5,734.00	\$ 5,734.00
Prior Estimated Expenditures		\$ 30,773,999.42
Total Estimated Expenditures this Amendment		\$ 30,773,999.42
Projected Fund Balance before Amendment		\$ 4,541,649.19
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2023		\$ 4,541,649.19

Commissioner Steve Reeves made the motion to approve the additional grant funds with no change to the fund balance. The motion was seconded by Commissioner Webb and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of May, 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 May-23

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
46310 Health Department Programs	\$ 11,800.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 11,800.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55160 Dental Health Program		
133 Paraprofessionals		\$ 8,300.00
201 Social Security		\$ 1,250.00
204 State Retirement		\$ 1,250.00
212 Employer Medicare		\$ 1,000.00
Subtotal-55160	\$ -	\$ 11,800.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 11,800.00
Prior Estimated Expenditures		\$ 30,773,999.42
Total Estimated Expenditures this Amendment		\$ 30,785,799.42
Projected Fund Balance before Amendment		\$ 4,541,649.19
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2023		\$ 4,541,649.19

Commissioner Reeves made the motion to approve the Year-End clean up for fund 101 with no change to the fund balance. The motion was seconded by Commissioner Oglesby and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of May, 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 May-23

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51100	County Commission		
331	Legal Services		\$ 15,000.00
	Subtotal-51100	\$ -	\$ 15,000.00
51500	Election Commission		
193	Election Workers	\$ 3,000.00	
317	Data Processing Services		\$ 3,000.00
	Subtotal-51500	\$ 3,000.00	\$ 3,000.00
51600	Register of Deeds		
355	Travel	\$ 300.00	
435	Office Supplies		\$ 300.00
	Subtotal-51600	\$ 300.00	\$ 300.00
51730	Building		
191	Board & Committee Members Fee	\$ 200.00	
320	Dues & Memberships	\$ 400.00	
338	Maintenance & Repair- Vehicles		\$ 1,000.00
348	Postal Charges	\$ 250.00	
355	Travel	\$ 500.00	
425	Gasoline		\$ 1,500.00
451	Uniforms	\$ 150.00	
524	In-Service/Staff Development	\$ 1,000.00	
	Subtotal-51730	\$ 2,500.00	\$ 2,500.00
51800	County Buildings		
310	Contracts with Other Public Agencies	\$ 10,000.00	
410	Custodial Supplies		\$ 400.00
446	Small Tools	\$ 400.00	

	452	Utilities			\$	15,000.00
	734	Disabilities Act Improvements	\$	5,000.00		
		Subtotal-51800	\$	15,400.00	\$	15,400.00
52300		Property Assessor				
	191	Board & Committee Members Fees	\$	1,500.00		
	307	Communication			\$	1,500.00
	337	Maintenance & Repair Services- Office	\$	500.00		
	355	Travel	\$	400.00		
	425	Gasoline			\$	900.00
		Subtotal-52300	\$	2,400.00	\$	2,400.00
52310		Reappraisal Program				
	317	Data Processing Services			\$	100.00
	348	Postal Charges	\$	100.00		
		Subtotal-52310	\$	100.00	\$	100.00
52400		County Trustee's Office				
	524	In-Service/Staff Development	\$	205.00		
	709	Data Processing Equipment	\$	235.00		
	719	Office Equipment			\$	440.00
		Subtotal-52400	\$	440.00	\$	440.00
53310		General Sessions Judge				
	331	Legal Services	\$	250.00		
	355	Travel			\$	250.00
		Subtotal-53310	\$	250.00	\$	250.00
53320		General Sessions Court Clerk				
	349	Printing, Stationery, & Forms	\$	1,100.00		
	351	Rentals			\$	1,100.00
		Subtotal-53320	\$	1,100.00	\$	1,100.00
54110		Sheriff's Department				
	109	Captain(s)	\$	47,685.00		
	140	Salary Supplement	\$	11,200.00		
	169	Part-Time Personnel			\$	20,000.00
	205	Employee and Dependent Insurance	\$	158,000.00		
	302	Advertising	\$	675.00		
	312	Contracts With Private Agencies			\$	12,000.00
	337	Maintenance and Repair- Office	\$	7,000.00		
	338	Maintenance and Repair- Vehicles			\$	71,600.00
	349	Printing, Stationery, & Forms			\$	3,000.00
	355	Travel			\$	600.00
	399	Other Contracted Services	\$	3,500.00		
	414	Duplicating Supplies	\$	2,000.00		

425	Gasoline		\$	121,500.00
451	Uniforms	\$	500.00	
506	Liability Insurance		\$	10,710.00
515	Liability Claim	\$	1,000.00	
707	Building Improvements	\$	100.00	
708	Communication Equipment	\$	7,850.00	
709	Data Equipment		\$	100.00
	Subtotal-54110	\$	239,510.00	\$ 239,510.00
54150	Drug Enforcement			
187	Overtime Pay		\$	10,000.00
205	Employee and Dependent Insurance	\$	10,000.00	
	Subtotal-54150	\$	10,000.00	\$ 10,000.00
54210	Jail			
110	Lieutenant(s)	\$	60,000.00	
160	Guards	\$	392,668.00	
187	Overtime Pay		\$	411,000.00
205	Employee & Dependent Insurance	\$	160,000.00	
302	Advertising	\$	500.00	
317	Data Processing Services	\$	75,000.00	
340	Medical & Dental Services		\$	250,000.00
412	Diesel Fuel	\$	2,152.00	
441	Prisoners Clothing	\$	17,000.00	
452	Utilities		\$	45,000.00
506	Liability Insurance		\$	7,820.00
707	Building Improvements	\$	1,000.00	
708	Communication Equipment	\$	3,000.00	
711	Furniture & Fixtures	\$	500.00	
790	Other Equipment	\$	2,000.00	
	Subtotal-54210	\$	713,820.00	\$ 713,820.00
54310	Fire Prevention & Control			
335	Maintenance and Repair Services- Buildings	\$	5,000.00	
338	Maintenance and Repair Services- Vehicles		\$	500.00
351	Rentals		\$	600.00
355	Travel	\$	5,000.00	
412	Diesel Fuel		\$	5,000.00
425	Gasoline		\$	550.00
442	Propane		\$	6,500.00
451	Uniforms	\$	4,000.00	
452	Utilities		\$	5,500.00
499	Other Supplies and Materials	\$	4,850.00	
718	Motor Vehicles		\$	200.00
	Subtotal-54310	\$	18,850.00	\$ 18,850.00

54410	Civil Defense (EMA)		
335	Maintenance and Repair Services- Buildings	\$	200.00
338	Maintenance and Repair Services- Vehicles	\$	500.00
348	Postal Charges	\$	250.00
435	Office Supplies	\$	200.00
452	Utilities	\$	1,400.00
506	Liability Insurance	\$	1,385.00
513	Workman's Compensation Insurance	\$	476.00
	Subtotal-54410	\$	-
			\$ 4,411.00
54420	Rescue Squad		
425	Gasoline	\$	250.00
499	Other Supplies and Materials	\$	250.00
	Subtotal-54420	\$	250.00
			\$ 250.00
54610	County Coroner/Medical Examiner		
341	Pauper Burials	\$	800.00
354	Transportation-Other than Students	\$	800.00
	Subtotal-54610	\$	800.00
			\$ 800.00
54900	Other Public Safety (Sheriff's Shop)		
205	Employee and Dependent Insurance	\$	6,000.00
338	Maintenance and Repair Services- Vehicles	\$	6,000.00
	Subtotal-54900	\$	6,000.00
			\$ 6,000.00
55110	Health Department		
307	Communications	\$	4,750.00
328	Janitorial Services	\$	1,000.00
335	Maintenance & Repair Services- Building	\$	2,000.00
435	Office Supplies	\$	1,750.00
	Subtotal-55110	\$	4,750.00
			\$ 4,750.00
55120	Rabies and Animal Control		
355	Travel	\$	450.00
335	Maintenance & Repair Services- Building	\$	600.00
338	Maintenance & Repair Services- Vehicles	\$	600.00
451	Uniforms	\$	150.00
452	Utilites	\$	600.00
	Subtotal-55120	\$	1,200.00
			\$ 1,200.00
55130	Ambulance		
110	Lieutenant(s)	\$	38,250.00
164	Attendants	\$	73,533.00
169	Part-Time Personnel	\$	38,625.00
187	Overtime	\$	140,000.00
204	State Retirement	\$	2,000.00

205	Employee & Dependent Insurance	\$	20,000.00	
302	Advertising	\$	2,000.00	
312	Contracts with Private Agencies	\$	365.00	
318	Debt Collection Services			\$ 45,000.00
335	Maintenance & Repair Services- Building	\$	1,144.00	
337	Maintenance & Repair Services- Office	\$	1,144.00	
348	Postal Charges	\$	2,300.00	
349	Printing, Stationery, & Forms	\$	500.00	
351	Rentals			\$ 510.00
355	Travel	\$	2,000.00	
412	Diesel Fuel			\$ 20,000.00
425	Gasoline	\$	7,000.00	
435	Office Supplies	\$	2,500.00	
499	Other Supplies & Materials	\$	16,610.00	
502	Building & Contents Insurance	\$	712.00	
511	Vehicle Insurance			\$ 628.00
513	Workman's Compensation Insurance			\$ 8,995.00
524	In-Service/Staff Development	\$	1,250.00	
709	Data Processing Equipment	\$	4,250.00	
711	Furniture & Fixtures	\$	950.00	
	Subtotal-55130	\$	215,133.00	\$ 215,133.00
55160	Dental Health Program			
204	State Retirement			\$ 310.00
205	Employee & Dependent Insurance	\$	310.00	
	Subtotal-55160	\$	310.00	\$ 310.00
56500	Dental Health Program			
335	Maintenance & Repair Services- Building			\$ 840.00
435	Office Supplies			\$ 300.00
499	Other Supplies and Materials			\$ 400.00
599	Other Charges	\$	1,540.00	
	Subtotal-56500	\$	1,540.00	\$ 1,540.00
57500	Soil Conservation			
320	Dues and Memberships			\$ 250.00
351	Rentals	\$	250.00	
	Subtotal-57500	\$	250.00	\$ 250.00
58220	Airport			
307	Communication			\$ 7,000.00
328	Janitorial Services	\$	600.00	
355	Travel			\$ 350.00
435	Office Supplies			\$ 400.00
451	Uniforms	\$	400.00	
452	Utilities			\$ 6,000.00

513	Workman's Compensation Insurance		\$	1,635.00
	Subtotal-58220	\$	1,000.00	\$ 15,385.00
58300	Veteran's Services			
307	Communication		\$	200.00
435	Office Supplies		\$	150.00
499	Other Supplies and Materials	\$	350.00	
	Subtotal-58300	\$	350.00	\$ 350.00
58400	Other Charges			
540	Tax Relief Program		\$	10,091.00
	Subtotal-58400	\$	-	\$ 10,091.00
58600	Employee Benefits			
186	Longevity Pay	\$	11,600.00	
205	Employee & Dependent Insurance	\$	32,287.00	
	Subtotal-58600	\$	43,887.00	\$ -
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$	1,283,140.00	\$ 1,283,140.00
Prior Estimated Expenditures				\$ 30,773,999.42
Total Estimated Expenditures this Amendment				\$ 30,773,999.42
Projected Fund Balance before Amendment				\$ 4,541,649.19
Change in Fund Balance this Amendment				\$ -
Estimated Ending Fund Balance as of June 30, 2023				\$ 4,541,649.19

Commissioner Steve Reeves made the motion to approve the solid waste year end cleanup with no change to the fund balance. The motion was seconded by Commissioner Robert Sills and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of May, 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 Solid Waste Fund #116 Budget be amended in the following words and figures, to wit:

**SOLID WASTE FUND
BUDGET AMENDMENT
F/Y 22/23
May-23**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55732 Convenience Centers		
314 Contracts with Public Carriers	\$ 10,000.00	
Subtotal-55732	\$ 10,000.00	\$ -
55754 Landfill Operation And Maintenance		
119 Accountants/Bookkeepers		\$ 12,100.00
144 Equipment Operators- Heavy	\$ 10,000.00	
187 Overtime Pay	\$ 2,000.00	
205 Employee And Dependent Insurance	\$ 15,000.00	
308 Consultants	\$ 1,200.00	
309 Contracts with Government Agencies	\$ 2,000.00	
322 Evaluation and Testing		\$ 4,400.00
336 Maintenance & Repair Services- Equipment		\$ 12,200.00
412 Diesel Fuel		\$ 6,558.00
425 Gasoline	\$ 2,500.00	
433 Lubricants	\$ 600.00	
450 Tubes & Tires	\$ 1,000.00	
499 Other Supplies & Materials		\$ 400.00
513 Workman's Compensation Insurance		\$ 8,642.00
Subtotal-55754	\$ 34,300.00	\$ 44,300.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 44,300.00	\$ 44,300.00
Prior Estimated Expenditures		\$ 1,368,247.25
Total Estimated Expenditures this Amendment		\$ 1,368,247.25
Projected Fund Balance before Amendment		\$ 1,254,912.75
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2023		\$ 1,254,912.75

Commissioner Steve Reeves made the motion to approve the public works year end cleanup with no change to the fund balance. Commissioner Rice seconded the motion and passed unanimously.

FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

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

901-465-5222
FAX 901-465-9105

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

RONNIE WILKINS
BILL McCLURE, JR
JAMES M. RIKE

Date: May 3, 2023

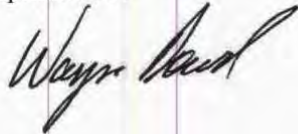
To: Mayor Taylor, County Commission

From: Public Works Board, Superintendent

Subject: FY 22-23 Fund 131 Budget Amendment No.3

Please include the attached FY 22-23 Fund 131 Budget Amendment on the Development and Budget Committee Agendas so that it can be considered by the County Commission at their May 23, 2023 meeting. Thank you.

Wayne Dowdy
Superintendent



FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

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

901-465-5222
FAX 901-465-9105

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

RONNIE WILKINS
BILL McCLURE, JR
JAMES M. RIKE

Public Works Fund 131 22-23 Budget Amendment No. 3

<u>EXPENDITURES</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMENDED TOTAL</u>
61000 Administration			
196 In Service Training	\$1,000		\$4,000
321 Engineering Services		\$1,000	\$2,000
Net Change 61000 (No Change)			No Change
63100 Operation and Maintenance of Equipment			
412 Diesel Fuel	\$21,000		\$186,000
433 Lubricants	\$4,000		\$19,000
450 Tires and Tubes		\$21,000	\$19,000
499 Other Supplies and Materials		\$4,000	\$6,000
Net Change 63000 (No Change)			No Change
Estimated Beginning Fund Balance FY 22-23			\$4,451,052
Estimated Fund Balance after B.A. No.3			No Change
Estimated Ending Fund Balance FY 22-23			\$4,293,926

Commissioner Steve Reeves made the motion to approve the sheriff's department budget amendment with no change to the fund balance. The motion was seconded by Commissioner Rice and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of May, 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 May-23

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
49700	Insurance Recovery	\$ 31,652.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 31,652.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54110	Sheriff's Department		
451	Uniforms	\$ 6,434.00	
718	Motor Vehicles		\$ 38,086.00
	Subtotal-54110	<u>\$ 6,434.00</u>	<u>\$ 38,086.00</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ 6,434.00</u>	<u>\$ 38,086.00</u>
Prior Estimated Expenditures			\$ 30,773,999.42
Total Estimated Expenditures this Amendment			\$ 30,805,651.42
Projected Fund Balance before Amendment			\$ 4,541,649.19
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2023			\$ 4,541,649.19

Commissioner Steve Reeves made the motion to approve the election commission budget amendment with no change to the fund balance. The motion was seconded by Commissioner Wiggins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of May, 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
May-23**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
44130	Sale of Materials and Supplies	\$ 107.70	
44170	Miscellaneous Refunds	\$ 8,017.95	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 8,125.65	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51500	Election Commission		
499	Other Supplies and Materials		\$ 4,125.65
709	Data Processing Equipment		\$ 4,000.00
	Subtotal-51500	\$ -	\$ 8,125.65
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 8,125.65
Prior Estimated Expenditures			\$ 30,773,999.42
Total Estimated Expenditures this Amendment			\$ 30,782,125.07
Projected Fund Balance before Amendment			\$ 4,541,649.19
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2023			\$ 4,541,649.19

Commissioner Steve Reeves made the motion to approve the health department budget amendment with a change to the fund balance. The motion was seconded by Commissioner Ray Seals and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of May, 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
May-23**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46390	Other Health & Welfare Grants	\$ 349,000.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 349,000.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
55110	Local Health Center		
335	Maintenance & Repair Services- Buildings		\$ 465,400.00
	Subtotal-55110	<u>\$ -</u>	<u>\$ 465,400.00</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 465,400.00</u>
Prior Estimated Expenditures			\$ 30,773,999.42
Total Estimated Expenditures this Amendment			\$ 31,239,399.42
Projected Fund Balance before Amendment			\$ 4,541,649.19
Change in Fund Balance this Amendment			\$ (116,400.00)
Estimated Ending Fund Balance as of June 30, 2023			\$ 4,425,249.19

Commissioner Steve Reeves made the motion to approve the Carl Perkins victim’s assessment fee with no change to the fund balance. The motion was seconded by Commissioner Salmon and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of May, 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
May-23**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
42192	Victim's Assistance Assessment	\$ 4,390.00	
42392	Victim's Assistance Assessment	\$ 3,199.25	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 7,589.25	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
53930	Victim's Assistance Programs		
312	Contracts w/ Private Agencies		\$ 7,589.25
	Subtotal-53930	\$ -	\$ 7,589.25
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 7,589.25
Prior Estimated Expenditures			\$ 30,773,999.42
Total Estimated Expenditures this Amendment			\$ 30,781,588.67
Projected Fund Balance before Amendment			\$ 4,541,649.19
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2023			\$ 4,541,649.19

Commissioner Steve Reeves made the motion to approve the Tennessee consolidated retirement system percentage contribution match. The motion was seconded by Commissioner Canady and passed unanimously.

**Tennessee Consolidated Retirement System
Employer Actuarially Determined Contribution (ADC) Rate**

Department Code(s): 810.40 810.42 810.50 810.60 834.20
FAYETTE COUNTY COURTHOUSE EMP

Applicable period for this employer rate	July 1, 2023 through June 30, 2024
Actuarial valuation date	June 30, 2022
Actuarial experience study date	June 30, 2020
Investment rate of return assumption	6.75%

Key Elements of the Pension Plan (Employer Elections)

Base plan formula	1.5% formula times years of service
Employee contribution rate	5% of salary
Vesting period	5 years
Retiree COLAs	Provided, CPI based, capped at 3%

Employer ADC Rate

<i>Rate Components:</i>	
Normal cost	5.10 %
Unfunded accrued liability amortization	(1.35)%
Administrative cost	<u>0.25 %</u>
Total employer ADC rate	4.00 %

Actuarial Present Value of Benefits (PVB) Summary

Actuarial value of assets	\$ 62,917,990
Expected employee contributions	7,123,090
Expected employer normal cost	7,256,347
Unfunded accrued liability	<u>(1,854,020)</u>
Total PVB	\$ 75,443,407

Employees Covered by Benefit Terms

Inactive employees or beneficiaries currently receiving benefits	336
<i>Annualized Retirement Benefit: \$2,634,958</i>	
Inactive employees entitled to but not yet receiving benefits	507
Active employees	<u>433</u>
<i>Annualized Salary: \$17,236,902</i>	
Total	1,276

Amortization of Unfunded Accrued Liability

Actuarial Valuation Date	Unfunded Accrued Liability (Negative Unfunded Accrued Liability)	Annual Amortization Amount	Amortization Period at June 30, 2022 (in years)
June 30, 2013	\$ 0	\$ 0	0.00
June 30, 2015*	(1,611,851)	(178,113)	13.00
June 30, 2016	(693,829)	(73,209)	14.00
June 30, 2017	(438,440)	(44,385)	15.00
June 30, 2018	(17,267)	(1,684)	16.00
June 30, 2019	(824,974)	(77,790)	17.00
June 30, 2020	(943,533)	(86,289)	18.00
June 30, 2021	1,679,097	149,344	19.00
June 30, 2022	996,777	86,434	20.00
Total	\$ (1,854,020)	\$ (225,692)	

*Beginning June 30, 2015, valuations are performed annually.

Commissioner Steve Reeves made the motion to approve the purchase of equipment for solid waste. The motion was seconded by Commissioner Ogelsby and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of May, 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 Solid Waste Fund #116 Budget be amended in the following words and figures, to wit:

**SOLID WASTE FUND
BUDGET AMENDMENT
F/Y 22/23
May-23**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55754		
Landfill Operation And Maintenance		
733 Solid Waste Equipment		\$ 160,000.00
Subtotal-55754	\$ -	\$ 160,000.00
 TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	 \$ -	 \$ 160,000.00
 Prior Estimated Expenditures		 \$ 1,368,247.25
Total Estimated Expenditures this Amendment		\$ 1,528,247.25
Projected Fund Balance before Amendment		\$ 1,254,912.75
Change in Fund Balance this Amendment		\$ (160,000.00)
Estimated Ending Fund Balance as of June 30, 2023		\$ 1,094,912.75

Commissioner Steve Reeves made the motion to approve the purchase of an ambulance. The motion was seconded by Commissioner Leggett and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of May, 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
May-23**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
55130	Ambulance/Emergency Medical Services		
718	Motor Vehicles		\$ 283,500.00
	Subtotal-55130	\$ -	\$ 283,500.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 283,500.00
Prior Estimated Expenditures			\$ 30,773,999.42
Total Estimated Expenditures this Amendment			\$ 31,057,499.42
Projected Fund Balance before Amendment			\$ 4,541,649.19
Change in Fund Balance this Amendment			\$ (283,500.00)
Estimated Ending Fund Balance as of June 30, 2023			\$ 4,258,149.19

The chairman touched base on the budget that is being discussed and on the upcoming dates for the next meeting.

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

Rhea Taylor, County Mayor

ATTEST:

Shana N. Burch, County Clerk