

FAYETTE COUNTY LEGISLATIVE BODY
January 23, 2024

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on January 23, 2024, at the Bill G. Kelley Justice Complex in Somerville, Tennessee. Present and presiding was the County mayor, Rhea “Skip” Taylor. Also, present and presiding were the Sheriff, James R. “Bobby” Riles, Shana N. Burch, Fayette County Clerk, and the following County Commissioners: Terrye Canady, David Crislip, Tim Goodroe, Steve Laskoski, Terry Leggett, Win Moore, Jim Norton, Claude Oglesby, Tommy Perkins, Matt Rhea, Elizabeth Rice, Betty Salmon, Ray Seals, Robert Sills, Larry Watkins, David Webb, and Adrian Wiggins. Commissioners Mike Reeves and Steve Reeves were absent.

A quorum was declared with seventeen (17) Commissioner present and two (2) Commissioners absent.

David Reeves gave the invocation.

The floor was open to comments from the public. Andrew Maybee, resident at 230 Grove Road in Piperton addressed the board about activity that has been taking place at 75 Grove Road. He stated that on December 29, 2023, through December 30, 2023, a party took place that had over 180 cars parked on both sides of the street. It was called, “Drink or Drown”, it was a commercial event where tickets were sold online. It took over an hour to get onto the street and another 45 minutes to get down the street. The party had over three hundred (300) to four hundred (400) party goers coming and going all through the night and into the morning. He stated that the property is listed as a short-term rental on multiple sites and listed as a venue for weddings and other events. He showed appreciation for law enforcement that showed up, but unfortunately, they were not equipped to shut down the event but were able to help with traffic control. He stated that the residents had three (3) things that they would like to see in the future. Fayette County law enforcement needs to be equipped with enforceable county rules that can shut down events such as these, not just provide traffic control. They are asking for the county commission to put forward a county wide ordinance, that would require short-term rentals register with the county. And finally, they would like a county wide noise and nuisance law that can be implemented such as disturbance as of this nature can be prevented and shut down by law enforcement for being out of compliance.

Commissioner Leggett made the motion to approve the November 28, 2023, minutes with the corrections that were made. The motion was seconded by Commissioner Perkins and passed unanimously.

The chairman stated that in the packet was a resolution to name state Highway 222 as the “Mayor Franklin Smith Highway”, this was forwarded to the Fayette from Haywood County. They are trying to get the state to name Highway 222 from the interstate to Stanton, the portion that is in Fayette County is a quarter mile long. Commissioner Leggett made the motion to approve the resolution. The motion was seconded by Commissioner Laskoski and passed unanimously.

A RESOLUTION TO NAME STATE HIGHWAY 222 AS THE MAYOR FRANKLIN SMITH HIGHWAY

WHEREAS, The Fayette County Legislative Body desires to honor the extraordinary life and legacy of Mayor Franklin A. Smith III., who's unwavering dedication and visionary leadership transformed Haywood County and the entire West Tennessee Region; and

WHEREAS, Mayor Smith was a true champion of Haywood County serving as it's Mayor for an unprecedented 26 years during which time he tirelessly advocated for the County's growth and development; and

WHEREAS Mayor Smith dedicated 18 years of his life as a public servant to the realization of the West Tennessee Mega Site Authority demonstrating unparalleled persistence and dedication; and

WHEREAS Mayor Smith successfully secured the certification of the "MegaSite" designation from the Tennessee Valley Authority that attracted prestigious tenants such as Ford Motor Company and BOSK to the MegaSite thereby transforming the economic landscape of West Tennessee; and

WHEREAS Mayor Smith's invaluable contributions left an indelible mark on West Tennessee from the Mississippi River to the Tennessee River and that positively impact generations to come; and

WHEREAS Mayor Smith's unwavering commitment to economic development led to the groundbreaking establishment of Blue Oval City that is poised to revolutionize the automotive industry and create tens of thousands of jobs for generations to come; and

WHEREAS Mayor Smith's visionary leadership extended beyond economic development as he championed initiative that enhanced the quality of life for all Haywood Countians including education, healthcare, infrastructure improvements; and

WHEREAS Mayor Smith's compassion humility and unwavering dedication to public service made him a beloved figure throughout the State of Tennessee.

NOW, THEREFORE, the Fayette County Legislative Body does hereby proclaim that State Highway 222 stretching from I-40 in Fayette County, Tennessee to Highway 70 in Haywood County, Tennessee shall be designated as the "Mayor Franklin Smith Memorial Highway" in recognition of his profound impact on Haywood County and the West Tennessee Region.

LET IT BE FURTHER PROCLAIMED that this designation shall serve as a lasting tribute to Mayor Smith's unwavering dedication to the betterment to Haywood County and the West Tennessee Region.

Read and adopted this ____ Day of January, 2024.

FAYETTE COUNTY, TENNESSEE

RHEA TAYLOR, Mayor

Attest:

SHANA N. BURCH, Clerk

The chairman asked that Mr. Jim Atkinson address the board about the rezoning from R1 to B3 at the intersection of Highway 222 and Hebron Road at the Pilot Travel Center. This was tabled at the November meeting. The chairman opened the floor to public hearing, with no one coming forward or against this, the floor was closed. The applicant, Mr. Jack Ryan addressed the board about the site plan and the traffic flow of entering and exiting the Pilot Station from Highway 222 and Hebron. Mr. Dowdy stated that a traffic count had been collected. On a beautiful day one thousand two hundred fifty-five (1255) vehicles traveled on Thorpe Road, two hundred thirty (230) vehicles traveled on Hebron, and one thousand fifty (1050) traveled Highway 222. After much discussion Commissioner Norton made the motion to pass the rezoning. The motion was seconded by Commissioner Perkins and passed unanimously.

FAYETTE COUNTY, TENNESSEE
Regional Planning Commission



Staff Report

TO: Regional Planning Commission Members
FROM: Jim Atkinson, AICP
MEETING DATE: March 29, 2023
SUBJECT: Discussion on a site plan for Pilot Travel Center located on the southeast corner of Highway 222 and Hebron Road (Tax Map 12, Parcel 021.04).

BACKGROUND

The applicant has an active application for rezoning the subject property from R-1 to B-3. The County Commission will review the rezoning request at its next meeting on November 28, 2023. The Planning Commission reviewed the rezoning request at its previous meeting and recommended approval.

The purpose of this agenda item is to conduct a preliminary review of the site plan and give feedback and comments to the applicant. The applicant will be in attendance to present the details of the plan and answer any questions.

Formal action by the Planning Commission on the site plan would come after the rezoning request has been approved by the County Commission.

ANALYSIS

The following is based on the zoning of the property being B-3. As previously noted, the County Commission has not yet reviewed the rezoning request.

The purpose of a site plan review is to ensure that the site complies with the requirements established in the Zoning Resolution. Staff has reviewed the zoning resolution and determined that the site plan complies with the zoning resolution on site related regulations.

The Pilot Travel Center is considered Automobile Service, and is permitted as a use by right in the B-3 District:

- B-3 Permitted Uses:
 - retail stores and service establishments.
 - general stores.
 - commercial recreational establishments.
 - **automobile sales and service establishments.**
 - similar commercial activities, provided, however, that all uses shall be conducted in such a manner that there will be no noise, dirt, odor, heat, glare, or vibration which is offensive to adjoining uses.

FAYETTE COUNTY, TENNESSEE
Regional Planning Commission



Staff Report

Additional Common Zoning Requirements:

- o Minimum Site Size: One Acre
- o Minimum Required Road Frontage: 100 Feet
- o Minimum Front Building Setback: 40 feet from ROW
- o Minimum Side/Rear Building Setback: 30 Feet

ACCESS

As shown on the site plan provided by the applicant, one access point would be provided along Highway 222, which would be the sole access point for truck traffic. An additional access point is located on Hebron Road and would be dedicated to automobile traffic.

EXECUTIVE SUMMARY

This report provides a summary of a traffic impact study that was performed for the expansion of Pilot Travel Center #149 located in Stanton, Tennessee. The existing site is located on the east side of Stanton Road (State Route 222) directly south of Exit 42 on Interstate 40. The site is also bounded by Hebron Drive on its south side. The expansion project proposes to demolish the existing site and to build a new site in the southeast corner of the intersection of Stanton Road at Hebron Drive. The expansion would include the following increases:

- Convenience store size increase from 6,764 square feet to 18,972 square feet
- Passenger vehicle fueling positions increase from 8 to 14
- Truck fueling positions increase from 7 to 11

The convenience store will include a McDonald's with a drive-through and a Subway. The McDonald's will have an area of 3,696 square feet, and the Subway will have an area of 1,296 square feet.

Site access will include one full access on Stanton Road and one full access on Hebron Drive. The access on Stanton Road will serve as the exclusive truck access for the site. Passenger vehicles will also be able to access the site from Stanton Road. The access on Hebron Drive will be exclusively for passenger vehicles.

The purpose of this study was the evaluation of the traffic operational and safety impacts of the proposed development expansion upon roadways in the vicinity of the site. Appropriate intersection evaluations were conducted at the study intersections for existing and future conditions, both with and without traffic volumes generated from the proposed development expansion, in order to determine the anticipated impacts and to establish recommended measures to mitigate these impacts. These evaluations consisted primarily of intersection capacity analyses utilizing the methods of the Highway Capacity Manual.

The primary conclusion of this study is that the traffic generated from the proposed development will have only minor impacts on traffic study area operations. This is mostly due to the fact that a current Pilot Travel Center site to be removed exists adjacent to the proposed site, so the net increase in traffic will not be as significant as if no site currently existed. The following is a list of recommendations associated with the proposed development:

1. Implement side street stop control operations at both of the proposed site access intersections with vehicles exiting the site being required to stop for traffic along Stanton Road and Hebron Drive.
2. Ensure that site features such as building footprints, landscaping, grading, and signing do not restrict sight distances exiting the proposed site.
3. Widen Stanton Road from Hebron Drive to the south end of the limits of the proposed development in order to create a three-lane cross section. The widened section would include one travel lane in each direction and a center two-way left turn lane. This center lane would act as a southbound left turn lane entering the proposed site.

Commissioner Robert Sills made the motion to approve the following as notaries. The motion was seconded by Commissioner Salmon and passed unanimously.

NOTARY LIST
January 23, 2024

Elizabeth Diane Bowling
Michele E. Bryant
Karri Buck*
Brittany Carpenter
Lauren Chism*
LeeAnn Cianciola
Michael Creekmore*
Susan Drewry*
Mary L. Grandberry*
Jeannie Carson Hatcher
Angela Higgs-Monie*
Beverly K. Holloway
Whitney Jennings*
Frank Jay Kemper
Eveline Lacy*
Frances P. McClure
Kristi Mitchell*
Suzannah Shoaf*
John M. Spoon
Carey Ann Taylor*
Robyn Daley Walker
Renita R. Weatherall*

Lisa M. Weeams*

Patricia B. Yager

*DENOTES NEW NOTARY

The floor was opened to nominations for the county attorney. Commissioner Norton nominated Mr. Rosser. Commissioner Oglesby moved for nominations to cease, and Mr. Rosser be elected by acclamation. The motion was seconded by Commissioner Perkins and passed unanimously.

County Attorney

Private Acts of 1947 Chapter 55

SECTION 1. That the office of County Attorney is hereby created in all Counties of the State of Tennessee having a population of not less than 30,300 nor more than 30,400, according to the Federal Census of 1940 or any subsequent Federal Census. The County Attorney shall be elected by the Quarterly County Court of such Counties at each regular January session of said Quarterly County Court following the effective date of this Act and shall serve for a term of one (1) year or until his successor is elected and qualified. In the event of a vacancy in said office of County Attorney, the same shall be filled by the Quarterly County Court.

SECTION 2. That such County Attorney shall be a resident citizen of the County for which he is elected and shall be licensed to practice law in the State of Tennessee.

SECTION 3. That it shall be the duty of such County Attorney to advise with the County Chairman and all other County officials upon legal matters pertaining to their respective offices, and shall prepare and render written legal opinions to all County Officials pertaining to the performance of their official duties. He shall give legal advice to the County Chairman and to the Quarterly County Court in regard to the issuance and sale of County bonds and shall execute and prepare all necessary legal papers pertaining thereto when requested to do so by the County Chairman or by the Quarterly County Court.

SECTION 4. That upon an election of the County Attorney by the Quarterly County Court, the said Quarterly County Court shall fix his compensation on an annual basis, but which shall be payable on a monthly basis payable on the first day of each month out of the general funds of the County upon a warrant drawn by the County Chairman upon the County Trustee.

SECTION 5. That in the event the County Attorney is called upon to represent the County in any extra or special matters or litigation not mentioned or referred to in this Act, he shall be entitled to additional compensation, being within the discretion of the Quarterly County Court of such counties.

SECTION 6. That all laws and parts of laws in conflict with this Act be and the same are hereby repealed.

SECTION 7. That all prior appropriations of the Quarterly County Court of such Counties heretofore made for compensation of County Attorneys are hereby ratified and confirmed and said appropriations are declared to have and possess the same validity and effect as though the said Courts were legally authorized to do so in the first instance.

SECTION 8. That this Act take effect from and after its passage, the public welfare requiring it.

Passed: January 20, 1947.

Commissioner Oglesby made the motion to approve the Ethics Committee. The motion was seconded by Commissioner Robert Sills and passed unanimously.

Fayette County Commission

Ethics Committee

Appointed by County Mayor, Confirmed by County Commission - 5 Members - Yearly in September

NAME	ADDRESS	PHONE	EMAIL	DATE APPOINTED	TERM EXPIRES
Tim Goodroe				1/23/2024	9/30/2024
David Webb				1/23/2024	9/30/2024
Ray Seals				1/23/2024	9/30/2024
Charles McNabb				1/23/2024	9/30/2024
Terry Canady				1/23/2024	9/30/2024

Updated: 1/31/2024

Commissioner Perkins made the motion to approve the Audit Committee. The motion was seconded by Commissioner Robert Sills and passed unanimously.

Fayette County Commission
Audit Committee
2yr Terms Staggered - 5 Members

AUDIT COMMITTEE

NAME

Willie L. German, Jr.

Betsy Rice

Claude Oglesby

Updated: 1/23/2024

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

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Fayette County Executive
Summary Financial Statement
December 2023

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Date/Time: 1/19/2024 2:24 PM
Page 1 of 12

101	General	Account	Description	Year-To-Date		% of Budget	Month-To-Date		% of Avg
				Budget Estimate	Actual		Estimate Avg/Mth	Actual	
		Revenues							
40110		Current Property Tax		13,595,661.00	(1,826,024.04)	13.43%	1,132,971.75	0.00	0.00%
40120		Trustee's Collections - Prior Year		170,000.00	(92,469.77)	54.39%	14,166.67	0.00	0.00%
40130		Cir Clk/Clk & Master Collections-Pr Yr		70,000.00	(55,912.45)	79.87%	5,833.33	0.00	0.00%
40140		Interest And Penalty		40,000.00	(10,594.81)	26.49%	3,333.33	0.00	0.00%
40150		Pick-Up Taxes		25,000.00	(11,824.70)	47.30%	2,083.33	0.00	0.00%
40162		Payments In Lieu Of Taxes-Local		50,000.00	0.00	0.00%	4,166.67	0.00	0.00%
40163		Payments In Lieu Of Taxes - Other		120,000.00	(10,866.22)	9.06%	10,000.00	0.00	0.00%
40210		Local Option Sales Tax		1,250,000.00	(383,892.12)	30.71%	104,166.67	0.00	0.00%
40220		Hotel/Motel Tax		7,000.00	(4,200.17)	60.00%	583.33	0.00	0.00%
40240		Wheel Tax		215,000.00	(75,679.58)	35.20%	17,916.67	0.00	0.00%
40250		Litigation Tax - General		90,000.00	(31,037.05)	34.49%	7,500.00	0.00	0.00%
40266		Litigation Tax-Jail, Wrkhs.		80,000.00	(28,983.02)	36.23%	6,666.67	0.00	0.00%
40270		Business Tax		300,000.00	(58,785.66)	19.60%	25,000.00	0.00	0.00%
40320		Bank Excise Tax		280,000.00	0.00	0.00%	3,000.00	0.00	0.00%
41120		Animal Registration		36,000.00	(11,836.89)	32.88%	3,000.00	0.00	0.00%
41510		Beer Permits		1,000.00	(95.00)	9.50%	83.33	0.00	0.00%
41520		Building Permits		210,000.00	(78,874.00)	37.56%	17,500.00	0.00	0.00%
42110		Fines		6,000.00	(617.50)	10.29%	500.00	0.00	0.00%
42120		Officers Costs		10,000.00	(2,672.33)	26.72%	833.33	0.00	0.00%
42140		Drug Control Fines		8,000.00	(5,444.45)	68.06%	666.67	0.00	0.00%
42141		Drug Court Fees		2,000.00	(199.50)	9.98%	166.67	0.00	0.00%
42150		Jail Fees		500.00	(11.40)	2.28%	41.67	0.00	0.00%
42180		DUI Treatment Fines		1,200.00	(68.40)	5.70%	100.00	0.00	0.00%
42190		Data Entry Fee - Circuit Court		2,500.00	(524.80)	20.99%	208.33	0.00	0.00%
42191		Courtroom Security Fee		500.00	(5.70)	1.14%	41.67	0.00	0.00%
42192		Victims Assistance Assessments		1,181.00	(1,248.50)	105.72%	98.42	0.00	0.00%
42310		Fines		12,000.00	(4,282.84)	35.69%	1,000.00	0.00	0.00%
42320		Officers Costs		30,000.00	(11,233.52)	37.45%	2,500.00	0.00	0.00%
42330		Games And Fish Fines		500.00	(11.25)	2.25%	41.67	0.00	0.00%
42340		Drug Control Fines		4,500.00	(5,649.89)	125.55%	375.00	0.00	0.00%
42341		Drug Court Fees		2,000.00	(1,502.66)	75.13%	166.67	0.00	0.00%
42350		Jail Fees		2,500.00	(706.80)	28.27%	208.33	0.00	0.00%
42370		Judicial Commissioner Fees		75,000.00	(25,085.65)	33.45%	6,250.00	0.00	0.00%
42380		DUI Treatment Fines		5,000.00	(2,042.50)	40.85%	416.67	0.00	0.00%
42390		Data Entry Fee - General Sessions		12,000.00	(4,282.66)	35.69%	1,000.00	0.00	0.00%
42391		Courtroom Security Fee		2,000.00	(605.86)	30.29%	166.67	0.00	0.00%
42392		Victims Assistance Assessments		1,942.75	(2,465.75)	126.92%	161.90	0.00	0.00%
42410		Fines		1,000.00	0.00	0.00%	83.33	0.00	0.00%

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Fayette County Executive
Summary Financial Statement
December 2023

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Page 2 of 12

101	General	Account	Description	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
				Budget Estimate	Actual			Actual	Actual	
42420			Officers Costs	2,000.00	(611.80)	30.59%	166.67	0.00	0.00%	
42520			Officers Costs	2,500.00	(1,109.12)	44.36%	208.33	0.00	0.00%	
42530			Data Entry Fee - Chancery Court	4,000.00	(1,798.00)	44.95%	333.33	0.00	0.00%	
42990			Other Fines, Forfeitures, And Penalties	25,000.00	(11,014.06)	44.06%	2,083.33	0.00	0.00%	
43102			Other Employee Benefit	157,700.00	112,587.08	-71.39%	13,141.67	0.00	0.00%	
43107			Residential Waste Collection Charge	10,000.00	(3,450.00)	34.50%	833.33	0.00	0.00%	
43120			Patient Charges	2,200,000.00	(774,318.86)	35.20%	183,333.33	0.00	0.00%	
43310			Airport Fees	138,864.00	(38,099.45)	27.44%	11,572.00	0.00	0.00%	
43350			Copy Fees	0.00	(191.90)	0.00%	0.00	0.00	0.00%	
43360			Library Fees	8,000.00	(4,580.84)	57.26%	666.67	0.00	0.00%	
43365			Archives And Records Management	19,000.00	(6,298.05)	33.15%	1,583.33	0.00	0.00%	
43370			Telephone Commissions	60,000.00	(12,880.06)	21.47%	5,000.00	0.00	0.00%	
43383			Additional Fees - Tiling and	0.00	(12,189.00)	0.00%	0.00	0.00	0.00%	
43392			Data Processing Fee - Register	15,000.00	(4,908.00)	32.72%	1,250.00	0.00	0.00%	
43394			Data Processing Fee - Sheriff	2,000.00	(663.10)	33.16%	166.67	0.00	0.00%	
43395			Sexual Offender Registration Fee-	4,500.00	(1,650.00)	36.67%	375.00	0.00	0.00%	
43396			Data Processing Fee - County Clerk	3,000.00	(1,356.00)	45.20%	250.00	0.00	0.00%	
43399			Vehicle Insurance Coverage and	0.00	(1,925.00)	0.00%	0.00	0.00	0.00%	
44110			Investment Income	550,000.00	(416,770.08)	75.78%	45,833.33	0.00	0.00%	
44120			Lease/Rentals/PPP	45,000.00	(31,152.00)	69.23%	3,750.00	0.00	0.00%	
44130			Sale Of Materials And Supplies	0.00	(315.10)	0.00%	0.00	0.00	0.00%	
44131			Commissary Sales	7,500.00	(3,279.53)	43.73%	625.00	0.00	0.00%	
44135			Sale Of Gasoline	400,000.00	(189,210.43)	47.30%	33,333.33	0.00	0.00%	
44170			Miscellaneous Refunds	12,282.37	(34,194.55)	278.40%	1,023.53	915.90	-89.48%	
44530			Sale Of Equipment	25,575.00	(3,375.00)	13.20%	2,131.25	0.00	0.00%	
44570			Contributions & Gifts	75,000.00	0.00	0.00%	6,250.00	0.00	0.00%	
45510			County Clerk	500,000.00	(167,679.67)	33.54%	41,666.67	0.00	0.00%	
45520			Circuit Court Clerk	80,000.00	(24,764.95)	30.96%	6,666.67	0.00	0.00%	
45540			General Sessions Court Clerk	200,000.00	(71,103.05)	35.55%	16,666.67	0.00	0.00%	
45550			Clerk And Master	140,000.00	(58,866.96)	42.05%	11,666.67	0.00	0.00%	
45560			Juvenile Court Clerk	22,000.00	(4,958.90)	22.54%	1,833.33	0.00	0.00%	
45580			Register	320,000.00	(82,502.49)	25.78%	26,666.67	0.00	0.00%	
45590			Sheriff	24,000.00	(8,014.53)	33.39%	2,000.00	0.00	0.00%	
45610			Trustee	820,000.00	(209,589.99)	25.56%	68,333.33	0.00	0.00%	
46120			Airport Maintenance Program	39,978.75	(72,814.01)	182.13%	3,331.56	0.00	0.00%	
46190			Other General Government Grants	6,000.00	0.00	0.00%	500.00	0.00	0.00%	
46210			Law Enforcement Training Programs	56,800.00	0.00	0.00%	4,733.33	0.00	0.00%	
46240			School Resource Officer Grants	525,000.00	(525,000.00)	100.00%	43,750.00	0.00	0.00%	
46290			Other Public Safety Grants	118,544.00	(33,981.84)	28.67%	9,878.67	0.00	0.00%	

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Fayette County Executive
 Summary Financial Statement
 December 2023

User: Karlew Tapp
 Date/Time: 1/19/2024 2:24 PM
 Page 3 of 12

101	General	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
					Actual				Actual		
46310	General		Health Department Programs	73,100.00	(29,264.61)		40.03%	6,091.67	0.00	0.00%	
46390	General		Other Health And Welfare Grants	0.00	(3,700.16)		0.00%	0.00	0.00	0.00%	
46430	General		Litter Program	51,600.00	0.00		0.00%	4,300.00	0.00	0.00%	
46820	General		Income Tax	0.00	0.00		0.00%	0.00	0.00	0.00%	
46830	General		Beer Tax	18,000.00	(10,128.93)		56.27%	1,500.00	0.00	0.00%	
46835	General		Vehicle Certificate Of Title Fees	12,000.00	(2,964.65)		24.71%	1,000.00	0.00	0.00%	
46840	General		Alcoholic Beverage Tax	150,000.00	(65,508.47)		43.67%	12,500.00	0.00	0.00%	
46845	General		Opioid Settlement Funds - TN	0.00	(10,604.11)		0.00%	0.00	0.00	0.00%	
46851	General		State Revenue Sharing - T.V.A.	1,100,000.00	(284,209.00)		25.84%	91,666.67	0.00	0.00%	
46855	General		State Shared Sports Gaming Privilege	30,000.00	(18,311.62)		61.04%	2,500.00	0.00	0.00%	
46890	General		Prisoner Transportation	11,000.00	(5,982.40)		54.39%	916.67	0.00	0.00%	
46915	General		Contracted Prisoner Board	200,000.00	(43,460.00)		21.73%	16,666.67	0.00	0.00%	
46960	General		Registrar's Salary Supplement	15,164.00	(3,791.00)		25.00%	1,263.67	0.00	0.00%	
46980	General		Other State Grants	447,152.59	(24,446.23)		5.47%	37,262.72	0.00	0.00%	
47220	General		Civil Defense Reimbursement	40,000.00	(8,961.64)		22.40%	3,333.33	0.00	0.00%	
47590	General		Other Federal Through State	57,557.00	(57,557.07)		100.00%	4,796.42	0.00	0.00%	
47990	General		Other Direct Federal Revenue	24,156.00	0.00		0.00%	2,013.00	0.00	0.00%	
48110	General		Prisoner Board	70,000.00	(8,461.93)		0.00%	0.00	0.00	0.00%	
48120	General		Paving And Maintenance	25,000.00	(42,978.00)		61.40%	5,833.33	0.00	0.00%	
48130	General		Contributions	110,000.00	(66,261.12)		60.24%	2,083.33	0.00	0.00%	
48140	General		Contracted Services	25,000.00	(8,137.78)		32.55%	9,166.67	0.00	0.00%	
48610	General		Donations	23,750.00	(47,104.91)		198.34%	2,083.33	0.00	0.00%	
49700	General		Insurance Recovery	0.00	(10,298.67)		0.00%	1,979.17	0.00	0.00%	
			Total Revenues	25,822,708.46	(6,203,898.98)		24.02%	2,151,892.37	915.90	-0.04%	
51100	Expenditures		County Commission	(108,542.00)	41,310.39		38.06%	(9,045.17)	10,758.55	118.94%	
51220	Expenditures		Beer Board	(1,032.00)	0.00		0.00%	(86.00)	0.00	0.00%	
51300	Expenditures		County Mayor/Executive	(252,799.00)	52,944.01		20.94%	(21,066.58)	12,600.30	59.81%	
51310	Expenditures		Personnel Office	(111,331.00)	24,461.52		21.97%	(9,277.58)	6,115.38	65.92%	
51400	Expenditures		County Attorney	(86,044.00)	39,546.90		45.96%	(7,170.33)	9,535.32	132.98%	
51500	Expenditures		Election Commission	(744,290.59)	469,416.94		63.07%	(62,024.22)	372,346.33	600.32%	
51600	Expenditures		Register Of Deeds	(245,855.00)	107,552.85		43.75%	(20,487.92)	26,436.72	129.04%	
51710	Expenditures		Development	(273,383.00)	141,215.31		51.65%	(22,781.92)	29,956.16	131.49%	
51730	Expenditures		Building	(150,386.00)	57,140.35		38.00%	(12,532.17)	13,784.58	109.99%	
51800	Expenditures		County Buildings	(301,824.00)	140,003.82		46.39%	(25,152.00)	12,718.68	50.57%	
51810	Expenditures		Other Facilities	(6,800.00)	1,074.64		15.80%	(566.67)	379.21	66.92%	
51900	Expenditures		Other General Administration	(79,072.00)	41,099.56		51.98%	(6,589.33)	5,831.00	88.49%	

101	General	Account	Description	Year-To-Date		% of Budget	Month-To-Date		% of Avg
				Budget Estimate	Actual		Estimate Avg/Mth	Actual	
51910			Preservation Of Records	(15,000.00)	2,700.61	18.00%	(1,250.00)	2,618.61	209.49%
52100			Accounting And Budgeting	(185,394.00)	78,476.86	42.33%	(15,449.50)	12,896.63	83.48%
52300			Property Assessor's Office	(395,976.00)	158,073.50	39.92%	(32,998.00)	38,906.75	117.91%
52310			Reappraisal Program	(44,000.00)	9,990.00	22.70%	(3,666.67)	3,330.00	90.82%
52400			County Trustee's Office	(301,693.00)	149,633.74	49.60%	(25,141.08)	28,558.83	113.59%
52500			County Clerk's Office	(433,690.00)	210,906.42	48.63%	(36,140.83)	43,036.03	119.08%
53100			Circuit Court	(233,107.00)	109,523.73	46.98%	(19,425.58)	22,918.70	117.98%
53300			General Sessions Court	(212,455.00)	96,243.96	45.30%	(17,704.58)	23,335.30	131.80%
53310			General Sessions Judge	(266,449.00)	119,879.47	44.99%	(22,204.08)	29,854.93	134.46%
53320			General Sessions Court Clerk	(127,200.00)	41,900.26	32.94%	(10,600.00)	9,585.51	90.43%
53330			Drug Court	(100,000.00)	79,312.42	79.31%	(8,333.33)	54,866.19	658.39%
53400			Chancery Court	(279,834.00)	123,168.30	44.01%	(23,319.50)	27,216.93	116.71%
53500			Juvenile Court	(63,682.00)	26,492.25	41.60%	(5,306.83)	6,365.09	119.94%
53930			Victim Assistance Programs	(4,076.75)	4,076.75	100.00%	(339.73)	4,076.75	1,200.00%
54110			Sheriff's Department	(5,486,893.94)	2,715,946.11	49.50%	(457,241.16)	835,039.67	182.63%
54150			Drug Enforcement	(724,922.00)	250,418.52	34.54%	(60,410.17)	64,284.05	106.41%
54210			Jail	(5,444,907.00)	2,331,812.77	42.83%	(453,742.25)	449,763.30	99.12%
54310			Fire Prevention And Control	(1,233,136.37)	466,402.04	37.82%	(102,761.36)	71,262.51	69.35%
54410			Civil Defense (EMA)	(314,740.00)	148,660.19	47.23%	(26,228.33)	26,568.36	101.30%
54420			Rescue Squad	(10,000.00)	840.00	8.40%	(833.33)	0.00	0.00%
54490			Other Emergency Management	(10,000.00)	2,739.85	27.40%	(833.33)	0.00	0.00%
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)	22,720.00	38.64%	(4,900.00)	2,500.00	51.02%
54900			Other Public Safety (Sheriff's Shop)	(232,908.00)	70,604.44	30.31%	(19,409.00)	15,335.85	79.01%
55110			Local Health Center	(61,274.00)	24,472.42	39.94%	(5,106.17)	4,373.44	85.65%
55120			Rabies And Animal Control	(111,620.00)	47,073.18	42.17%	(9,301.67)	10,831.05	116.44%
55130			Ambulance/Emergency Medical	(3,692,298.00)	1,788,239.98	48.43%	(307,691.50)	386,634.05	125.66%
55160			Dental Health Program	(73,100.00)	30,575.19	41.83%	(6,091.67)	8,200.60	134.62%
55170			Alcohol And Drug Programs	(93,273.00)	8,003.39	8.58%	(7,772.75)	803.39	10.34%
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	(145,952.00)	60,292.15	41.31%	(12,162.67)	17,553.43	144.32%
56500			Libraries	(302,402.00)	140,381.55	46.42%	(25,200.17)	28,035.78	111.25%
57100			Agricultural Extension Service	(142,993.00)	16,483.57	11.53%	(11,916.08)	2,556.32	21.45%
57500			Soil Conservation	(107,388.00)	44,130.40	41.09%	(8,949.00)	10,250.11	114.54%
58120			Industrial Development	(1,730.00)	1,482.32	85.68%	(144.17)	0.00	0.00%
58220			Airport	(787,064.48)	489,940.18	62.25%	(65,588.71)	61,149.17	93.23%
58300			Veteran's Services	(37,379.00)	14,835.70	39.69%	(3,114.92)	3,402.72	109.24%

Template Name: LGC Defined
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Fayette County Executive
 Summary Financial Statement
 December 2023

User: Karley Tapp
 Date/Time: 1/19/2024 2:24 PM
 Page 5 of 12

101 General	Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
				Actual	% of Budget		Actual	% of Avg
	58400	Other Charges	(566,237.00)	251,601.33	44.43%	(47,186.42)	550.00	1.17%
	58500	Contributions To Other Agencies	(58,424.00)	0.00	0.00%	(4,868.67)	0.00	0.00%
	58600	Employee Benefits	(2,168,761.06)	941,894.76	43.43%	(180,730.09)	178,824.02	98.95%
	58802	COVID-19 Grant #2	(6,863.07)	6,863.07	100.00%	(571.92)	0.00	0.00%
	58900	Miscellaneous	(1,458,936.15)	1,422,332.85	97.49%	(121,578.01)	100.00	0.08%
	Total	Expenditures	(28,410,854.41)	13,624,890.52	47.96%	(2,367,571.20)	2,986,046.30	126.12%
Total	101	General	(2,588,145.95)	7,420,991.54	286.73%	(215,678.83)	2,986,962.20	1,384.

Template Name: LGC Defined
 Created by: LGC

Fayette County Executive
 Summary Financial Statement
 December 2023

User: Karley Tapp
 Date/Time: 1/19/2024 2:24 PM
 Page 6 of 12

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	
116	Solid Waste/Sanitation					
Revenues						
40330	Wholesale Beer Tax	75,000.00	(24,706.22)	32.94%	6,250.00	0.00
41140	Cable TV Franchise	160,000.00	(90,225.45)	56.39%	13,333.33	0.00
43114	Solid Waste Disposal Fee	750,000.00	(328,235.97)	43.76%	62,500.00	0.00
43116	Surcharge-Waste Tire Disposal	21,000.00	(10,012.51)	47.68%	1,750.00	0.00
44110	Investment Income	150,000.00	(149,803.01)	99.87%	12,500.00	0.00
44120	Lease/Rentals/PPP	2,715.00	(2,754.24)	101.45%	226.25	0.00
44145	Sale Of Recycled Materials	125,000.00	(45,313.49)	36.25%	10,416.67	0.00
44170	Miscellaneous Refunds	10,000.00	(2,123.75)	21.24%	833.33	0.00
44530	Sale Of Equipment	54,520.00	(54,520.00)	100.00%	4,543.33	0.00
49700	Insurance Recovery	0.00	(2,484.00)	0.00%	0.00	0.00
	Total Revenues	1,348,235.00	(710,178.64)	52.67%	112,352.92	0.00
Expenditures						
55732	Convenience Centers	(520,000.00)	195,061.87	37.51%	(43,333.33)	35,148.83
55754	Landfill Operation And Maintenance	(1,307,744.00)	724,294.45	55.39%	(108,978.67)	77,111.54
	Total Expenditures	(1,827,744.00)	919,356.32	50.30%	(152,312.00)	112,260.37
Total 116	Solid Waste/Sanitation	(479,509.00)	209,177.68	43.62%	(39,959.08)	112,260.37
						280.94%

Template Name: LGC Defined
 Created By: LGC

Fayette County Executive
 Summary Financial Statement
 December 2023

User: Karley Tapp
 Date/Time: 1/19/2024 2:24 PM
 Page 7 of 12

Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
122	Drug Control						
Revenues							
42140	Drug Control Fines	10,000.00	(5,492.90)	54.93%	833.33	0.00	0.00%
42340	Drug Control Fines	5,000.00	(3,695.40)	73.91%	416.67	0.00	0.00%
42910	Proceeds From Confiscated Property	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
47700	Asset Forfeiture Funds	25,000.00	(2,183.83)	8.74%	2,083.33	0.00	0.00%
	Total Revenues	70,000.00	(11,372.13)	16.25%	5,833.33	0.00	0.00%
Expenditures							
54150	Drug Enforcement	(127,735.00)	34,717.03	27.18%	(10,644.58)	235.28	2.21%
54900	Other Public Safety (Sheriff's Shop)	0.00	56,146.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	(127,735.00)	90,863.03	71.13%	(10,644.58)	235.28	2.21%
Total	122 Drug Control	(57,735.00)	79,490.90	137.68%	(4,811.25)	235.28	4.89%

Template Name: LGC Defined
 Created by: LGC

Fayette County Executive
 Summary Financial Statement
 December 2023

User: Karley Tapp
 Date/Time: 1/19/2024 2:24 PM
 Page 8 of 12

Account	Description	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
		Budget Estimate	Actual			Actual	Actual	
125	Adequate Facilities/Development Tax							
Revenues								
40285	Adequate Facilities/Development Tax	970,000.00	(372,265.00)	38.38%	80,833.33	0.00	0.00%	
	Total Revenues	970,000.00	(372,265.00)	38.38%	80,833.33	0.00	0.00%	
Expenditures								
58400	Other Charges	(20,000.00)	3,722.65	18.61%	(1,666.67)	0.00	0.00%	
99100	Transfers Out	(950,000.00)	0.00	0.00%	(79,166.67)	0.00	0.00%	
	Total Expenditures	(970,000.00)	3,722.65	0.38%	(80,833.33)	0.00	0.00%	
Total 125	Adequate Facilities/Development Tax	0.00	(368,542.35)	100.00%	0.00	0.00	0.00%	

Template Name: LGC Defined
 Created by: LGC

Fayette County Executive
 Summary Financial Statement
 December 2023

User: Karley Tapp
 Date/Time: 1/19/2024 2:24 PM
 Page 9 of 12

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		
			Actual	% of Budget			Actual	% of Avg	
151	General Debt Service								
Revenues									
40210	Local Option Sales Tax	150,040.00	(73,377.16)	48.91%	12,503.33	0.00	0.00%		
40240	Wheel Tax	2,100,000.00	(756,909.24)	36.04%	175,000.00	0.00	0.00%		
48130	Contributions	360,260.00	(31,680.00)	8.79%	30,021.67	0.00	0.00%		
	Total Revenues	2,610,300.00	(861,966.40)	33.02%	217,525.00	0.00	0.00%		
Expenditures									
82110	General Government	(950,000.00)	0.00	0.00%	(79,166.67)	0.00	0.00%		
82130	Education	(1,270,000.00)	0.00	0.00%	(105,833.33)	0.00	0.00%		
82210	General Government	(169,240.00)	84,620.00	50.00%	(14,103.33)	0.00	0.00%		
82230	Education	(266,905.00)	133,452.50	50.00%	(22,242.08)	0.00	0.00%		
82310	General Government	(35,000.00)	10,977.36	31.36%	(2,916.67)	0.00	0.00%		
82330	Education	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%		
	Total Expenditures	(2,693,645.00)	229,049.86	8.50%	(224,470.42)	0.00	0.00%		
Total 151	General Debt Service	(83,345.00)	(632,916.54)	-759.39%	(6,945.42)	0.00	0.00%		

Template Name: LGC Defined
 Created by: LGC

Fayette County Executive
 Summary Financial Statement
 December 2023

User: Karley Tapp
 Date/Time: 1/19/2024 2:24 PM
 Page 10 of 12

171	General Capital Projects	Account	Description	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
				Budget Estimate	Actual			Actual	Actual	
Revenues										
40285			Adequate Facilities/Development Tax	670,000.00	0.00	0.00%	55,833.33	0.00	0.00%	
46120			Airport Maintenance Program	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%	
46980			Other State Grants	349,000.00	0.00	0.00%	29,083.33	0.00	0.00%	
49800			Transfers In	1,983,000.00	0.00	0.00%	165,250.00	0.00	0.00%	
			Total Revenues	3,082,000.00	0.00	0.00%	256,833.33	0.00	0.00%	
Expenditures										
51730			Building	(40,000.00)	0.00	0.00%	(3,333.33)	0.00	0.00%	
51810			Other Facilities	(4,566,200.00)	87,161.06	1.91%	(380,516.67)	17,750.00	4.66%	
54110			Sheriff's Department	(533,083.00)	409,602.62	76.84%	(44,423.58)	22,438.18	50.51%	
54210			Jail	(29,799.00)	0.00	0.00%	(2,483.25)	0.00	0.00%	
54310			Fire Prevention And Control	(400,000.00)	10,500.00	2.63%	(33,333.33)	3,500.00	10.50%	
55110			Local Health Center	(465,400.00)	0.00	0.00%	(38,783.33)	0.00	0.00%	
58220			Airport	(151,260.00)	1,147,214.80	758.44%	(12,605.00)	965,336.80	7,658.36%	
			Total Expenditures	(6,185,742.00)	1,654,478.48	26.75%	(515,478.50)	1,009,024.98	195.75%	
Total	171		General Capital Projects	(3,103,742.00)	1,654,478.48	53.31%	(258,645.17)	1,009,024.98	390.12%	

Template Name: LGC Defined
 Created by: LGC

Fayette County Executive
 Summary Financial Statement
 December 2023

User: Karley Tapp
 Date/Time: 1/19/2024 2:24 PM
 Page 11 of 12

Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
172	Community Development/Industrial Park						
Revenues							
48130	Contributions	1,415,936.15	(1,800,000.00)	127.12%	117,994.68	0.00	0.00%
	Total Revenues	1,415,936.15	(1,800,000.00)	127.12%	117,994.68	0.00	0.00%
Expenditures							
91190	Other General Government Projects	(1,650,078.60)	1,191,899.00	72.23%	(137,506.55)	989,137.00	719.34%
	Total Expenditures	(1,650,078.60)	1,191,899.00	72.23%	(137,506.55)	989,137.00	719.34%
Total	172 Community Development/Industrial	(234,142.45)	(608,101.00)	-259.71%	(19,511.87)	989,137.00	5,069.

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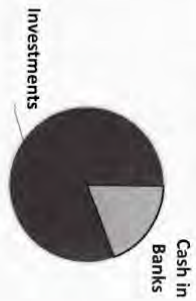
Fayette County Executive
 Summary Financial Statement
 December 2023

User: Karley Tapp
 Date/Time: 1/19/2024 2:24 PM
 Page 12 of 12

Account	Description	Year-To-Date		% of Budget	Month-To-Date		% of Avg
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
175	HUD Grant Projects						
58190	Other Economic And Community Expenditures	(40,641.00)	3,461.68	8.52%	(3,386.75)	251.60	7.43%
Total	Expenditures	(40,641.00)	3,461.68	8.52%	(3,386.75)	251.60	7.43%
Total	HUD Grant Projects	(40,641.00)	3,461.68	8.52%	(3,386.75)	251.60	7.43%

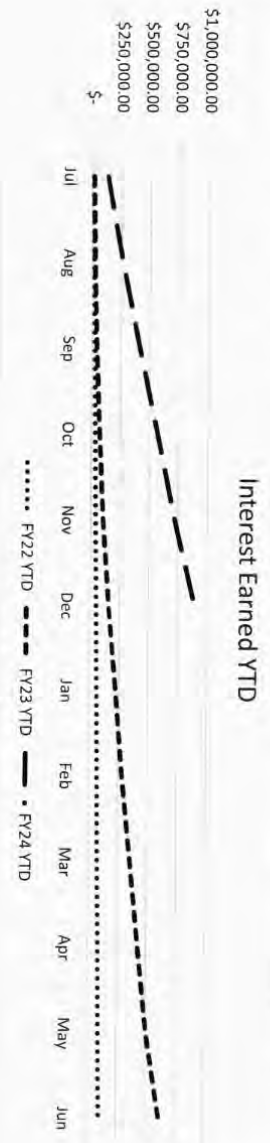
December 2023

Cash on Hand	\$ 500.00
Cash in Banks	\$ 9,947,864.24
Investments	\$ 42,283,879.13
	<u>\$ 52,232,243.37</u>



	Cash Balance (Not Fund Balance)
101 - General Fund	\$ 14,302,043.24
116 - Solid Waste Fund	\$ 1,935,657.54
122 - Drug Control Fund	\$ 519,054.47
125 - AFT Fund	\$ 1,500,209.43
131 - Public Works Fund	\$ 5,207,477.18
141 - General Purpose School Fund	\$ 10,238,082.17
142 - School Federal Projects Fund	\$ 452,155.34
143 - Central Cafeteria Fund	\$ 697,937.56
151 - Debt Service Fund	\$ 5,427,179.21
171 - Capital Projects Fund	\$ 10,194,072.38
172 - Community Development Fund	\$ 1,556,953.22
175 - HUD Grant Projects Fund	\$ 128,347.59
189 - Other Capital Projects Fund	\$ 135,792.66

	Interest Earned				
	FY22 YTD	FY23 YTD	FY24 MTD	FY24 YTD	
Jul	\$ 9,082.35	\$ 11,211.37	\$ 129,450.92	\$ 129,450.92	
Aug	\$ 17,397.86	\$ 23,149.14	\$ 134,984.29	\$ 264,435.21	
Sep	\$ 25,421.28	\$ 41,188.73	\$ 149,317.72	\$ 413,752.93	
Oct	\$ 33,753.78	\$ 71,461.38	\$ 155,064.14	\$ 568,817.07	
Nov	\$ 41,810.64	\$ 105,484.85	\$ 150,952.45	\$ 719,769.52	
Dec	\$ 50,626.85	\$ 157,955.93	\$ 174,654.03	\$ 894,423.55	
Jan	\$ 59,747.88	\$ 223,382.31			
Feb	\$ 67,832.88	\$ 283,285.75			
Mar	\$ 76,569.33	\$ 356,653.10			
Apr	\$ 85,501.13	\$ 428,785.96			
May	\$ 94,340.93	\$ 506,077.11			
Jun	\$ 103,313.30	\$ 618,447.34			



The Chairman reported for the mayor's office. He stated that the Trustee had a proposal on longevity pay.

January 11, 2024

To the Board of Fayette County Commissioners:

Thank you for everything that you do for the citizens of Fayette County. Phone calls at all hours of the day, random meetings at the grocery store, and all of the other ways that you get to hear the opinions of our neighbors. For the Commission and Committee meetings that you attend, that sometimes run into the late hours of the night, throughout the year and especially during the budget process.

We the undersigned ask that you put serious consideration to the proposal to adjust the longevity pay for county employees. This revision would not change the process for determining who is eligible receive longevity pay, would not add any new category of employee that would be eligible, nor does it change the timing of the current longevity pay that is paid out in November. It merely adds a second evaluation period / payment in May. This would increase the incentive for employees to stay with the County, provide an increase for those employees at the lowest end of the pay scale who have been here for 5yrs or more, and would not pull any funds from the fund balance as it can be covered fully by the increase in interest income over the amount budgeted for the year. We are happy to answer any questions, and appreciate your consideration.

Sincerely,

Charles A. Michel
Fayette County Trustee

Amy Anderson
Clerk + Master

Ellie Fottat
Regate of Deeds
Bobby R. Lee
Dillon

John Egan
James R. Burch

2023 - 24 LONGEVITY PAY ADJUSTMENT PROJECTION

FUND 101	PROJECTED Payments for November 23:	PROJECTED Payments for May 24:
HIRE DATE		
<i>Payroll # 1: County General</i>		
10/01/83	\$ 3,000.00	\$ 3,000.00
07/02/84	\$ 3,000.00	\$ 3,000.00
10/01/91	\$ 3,000.00	\$ 3,000.00
02/01/92	\$ 3,000.00	\$ 3,000.00
03/01/95	\$ 3,000.00	\$ 3,000.00
04/01/96	\$ 3,000.00	\$ 3,000.00
06/25/96	\$ 3,000.00	\$ 3,000.00
05/03/99	\$ 3,000.00	\$ 3,000.00
07/22/02	\$ 3,000.00	\$ 3,000.00
09/15/03	\$ 3,000.00	\$ 3,000.00
08/28/06	\$ 3,000.00	\$ 3,000.00
09/01/06	\$ 3,000.00	\$ 3,000.00
10/01/06	\$ 3,000.00	\$ 3,000.00
10/11/06	\$ 3,000.00	\$ 3,000.00
12/01/06	\$ 3,000.00	\$ 3,000.00
11/01/07	\$ 3,000.00	\$ 3,000.00
12/01/07	\$ 3,000.00	\$ 3,000.00
02/01/08	\$ 3,000.00	\$ 3,000.00
05/15/08	\$ 3,000.00	\$ 3,000.00
03/01/11	\$ 2,400.00	\$ 2,600.00
05/01/11	\$ 2,400.00	\$ 2,400.00
10/01/12	\$ 2,200.00	\$ 2,200.00
04/01/13	\$ 2,000.00	\$ 2,200.00
07/15/13	\$ 2,000.00	\$ 2,000.00
08/01/13	\$ 2,000.00	\$ 2,000.00
09/01/13	\$ 2,000.00	\$ 2,000.00
09/23/13	\$ 2,000.00	\$ 2,000.00
10/09/13	\$ 2,000.00	\$ 2,000.00
04/15/14	\$ 1,800.00	\$ 2,000.00
08/01/14	\$ 1,800.00	\$ 1,800.00
10/13/14	\$ 1,800.00	\$ 1,800.00
11/01/14	\$ 1,600.00	\$ 1,800.00
11/01/14	\$ 1,600.00	\$ 1,800.00
07/01/15	\$ 1,600.00	\$ 1,600.00
10/01/15	\$ 1,600.00	\$ 1,600.00
11/09/15	\$ 1,400.00	\$ 1,600.00
11/30/15	\$ 1,400.00	\$ 1,600.00
01/04/16	\$ 1,400.00	\$ 1,600.00
02/16/16	\$ 1,400.00	\$ 1,600.00
04/01/16	\$ 1,400.00	\$ 1,600.00
05/01/16	\$ 1,400.00	\$ 1,400.00
05/04/16	\$ 1,400.00	\$ 1,400.00
10/17/16	\$ 1,400.00	\$ 1,400.00
01/03/17	\$ 1,200.00	\$ 1,400.00
01/09/17	\$ 1,200.00	\$ 1,400.00
06/21/17	\$ 1,200.00	\$ 1,200.00
07/01/17	\$ 1,200.00	\$ 1,200.00
12/01/17	\$ 1,000.00	\$ 1,200.00

02/07/18	\$ 1,000.00	\$ 1,200.00	
03/26/18	\$ 1,000.00	\$ 1,200.00	
08/07/18	\$ 1,000.00	\$ 1,000.00	
08/13/18	\$ 1,000.00	\$ 1,000.00	
09/06/18	\$ 1,000.00	\$ 1,000.00	
09/17/18	\$ 1,000.00	\$ 1,000.00	
11/10/18	\$ -	\$ 1,000.00	
12/18/18	\$ -	\$ 1,000.00	
01/07/19	\$ -	\$ 1,000.00	
TOTAL	\$ 110,800.00	\$ 116,800.00	\$ 227,600.00
Payroll # 2: Deputy Sheriffs			
07/01/91	\$ 3,000.00	\$ 3,000.00	
02/01/07	\$ 3,000.00	\$ 3,000.00	
05/14/07	\$ 3,000.00	\$ 3,000.00	
11/01/07	\$ 3,000.00	\$ 3,000.00	
12/01/07	\$ 3,000.00	\$ 3,000.00	
09/15/08	\$ 3,000.00	\$ 3,000.00	
03/01/11	\$ 2,400.00	\$ 2,600.00	
12/01/11	\$ 2,200.00	\$ 2,400.00	
06/18/12	\$ 2,200.00	\$ 2,200.00	
10/15/12	\$ 2,200.00	\$ 2,200.00	
12/15/13	\$ 1,800.00	\$ 1,600.00	
09/21/15	\$ 1,600.00	\$ 1,600.00	
10/01/15	\$ 1,600.00	\$ 1,600.00	
04/05/16	\$ 1,400.00	\$ 1,600.00	
08/04/16	\$ 1,400.00	\$ 1,400.00	
10/01/16	\$ 1,400.00	\$ 1,400.00	
10/15/16	\$ 1,400.00	\$ 1,400.00	
02/04/17	\$ 1,200.00	\$ 1,400.00	
02/04/17	\$ 1,200.00	\$ 1,400.00	
12/09/17	\$ 1,000.00	\$ 1,200.00	
07/21/18	\$ 1,000.00	\$ 1,000.00	
01/07/19	\$ -	\$ 1,000.00	
01/07/19	\$ -	\$ 1,000.00	
02/02/19	\$ -	\$ 1,000.00	
TOTAL	\$ 43,200.00	\$ 47,400.00	\$ 90,600.00
Payroll # 6: Ambulance Dept.			
07/01/02	\$ 3,000.00	\$ 3,000.00	
07/01/02	\$ 3,000.00	\$ 3,000.00	
07/01/08	\$ 3,000.00	\$ 3,000.00	
12/13/14	\$ 1,600.00	\$ 1,800.00	
03/01/15	\$ 1,600.00	\$ 1,800.00	
12/14/16	\$ 1,200.00	\$ 1,400.00	
04/01/17	\$ 1,200.00	\$ 1,400.00	
05/01/17	\$ 1,200.00	\$ 1,200.00	
05/01/17	\$ 1,200.00	\$ 1,200.00	
08/25/18	\$ 1,000.00	\$ 1,000.00	
11/01/18	\$ -	\$ 1,000.00	
12/29/18	\$ -	\$ 1,000.00	
01/01/19	\$ -	\$ 1,000.00	
TOTAL	\$ 18,000.00	\$ 21,800.00	\$ 39,800.00
TOTAL FUND 101:	\$ 172,000.00	\$ 186,000.00	\$ 358,000.00

SOLID WASTE DEPARTMENT	PROJECTED	PROJECTED	
FUND 116	Payments for	Payments for May	
	November 23:	24:	
07/22/97	\$ 3,000.00	\$ 3,000.00	
04/01/09	\$ 2,800.00	\$ 3,000.00	
03/11/19	\$ -	\$ 1,000.00	
TOTAL	\$ 5,800.00	\$ 7,000.00	\$ 12,800.00
<i>TOTAL FUND 116:</i>	<i>\$ 5,800.00</i>	<i>\$ 7,000.00</i>	<i>\$ 12,800.00</i>
GRAND TOTAL (Funds 101 + 116)	\$ 177,800.00	\$ 193,000.00	\$ 370,800.00

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

Charles McNab reported for the Trustee's office. He stated that so far this year they have collected sixty-three percent (63%) of the current year property taxes and still have 1.1% of the previous year property taxes to be collected. Last month \$174,000 was collected in interest and as of today they have collected \$894,000 in interest. He also stated that he is requesting to continue to use Bill Rhea as the tax attorney. Commissioner Leggett made the motion to approve. The motion was seconded by Commissioner Webb and passed unanimously.



Fayette County Government

Charles A. McNab / County Trustee

DATE: January 1, 2024
TO: Rhea Taylor, Fayette County Mayor
RE: Delinquent Tax Attorney

Please be advised that I have appointed Bill Rhea of Matthews & Rhea, PLLC Law Firm of Somerville, TN as our Fayette County Delinquent Tax/Bankruptcy Attorney. He is to collect the delinquent property taxes turned over to the Chancery Court, and assist in filing Bankruptcy claims for the Trustee, and Clerk & Master.

I request the fee remain at 10% of the base amount of the delinquent property taxes collected by the attorney.

Sincerely,

Charles A. McNab,
Fayette County Trustee

P.O. Box 340, Fayette County Courthouse, Somerville, Tennessee 38068 - Phone (901) 465-5224 Fax (901) 465-5241

Mr. Atkinson reported for Planning and Development. He stated that action has started to take place on the 75 Grove Road incident.

Commissioner Robert Sills reported for Development Committee, which met on January 8, 2024. The committee discussed the "Franklin Smith Memorial Highway", solar farm inspection, hotel-motel tax increase, regional water joint venture board nominee, county line resolution, nominees for the Industrial Development Board and Board of Zoning Appeals, and the Fayette County airshow for 2024.

DEVELOPMENT COMMITTEE

Minutes
January 8, 2024

Present

Moore Reeves, M Norton Sills Salmon

- 1) "Franklin Smith Memorial Highway" Naming Resolution
 - A resolution to recommend naming the portion of Hwy 222 from Interstate 40 north to Stanton the "Franklin Smith Memorial Highway" was forwarded from Haywood County. They are requesting a support resolution to send to state legislators.
 - After discussion, the committee voted to recommend approval on a motion by Moore, seconded by Salmon.
- 2) Solar Farm Inspection
 - Mayor Taylor reported to the committee that the solar farm on Yum Yum Road is nearing the start. An inspector will be needed to make sure the restrictions and plans are followed. A building permit fee will be paid and will be more than enough to hire a person to monitor this. A proposal will be brought to the Commission.
- 3) Hotel-Motel Tax Increase
 - In 1990, Fayette County approved a private act on a tax on hotel-motels for up to 5% of the rate charged. The resolution approving the private act only implemented a 1% amount. The proposed resolution would increase that amount to 5% and would leave the revenue generated in the general fund.
 - After discussion, the committee voted to recommend approval on a motion by Reeves, M; seconded by Salmon.
- 4) Regional Water Joint Venture Board nominee
 - Mayor Taylor is talking with an individual to serve on the board, but has not gotten a response. This is the board that is the intermediary board for the upcoming regional water authority. Once he has an individual, he will bring that name to the Commission.
- 5) Countyline Resolution
 - A resolution to recommend adopting the property tax assessor's assessment line by Shelby County south of Hwy 64 was approved in November, but there were some clarifications on the description between the county assessors. This resolution is identical to the previous one with the added clarifications. Shelby County will be adopting this resolution also.
 - After discussion, the committee voted to recommend approval on a motion by Moore, seconded by Reeves, M
- 6) Fayette County Water Authority Private Act

- Mayor Taylor presented to the committee a private act to establish a water authority inside Fayette County that would address water and wastewater needs outside any municipal system. This would work in conjunction with the three-county region water authority that is being proposed.
 - After discussion, the committee voted to recommend approval on a motion by Norton, seconded by Reeves, M
- 7) Nominees for the Industrial Development Board and Board of Zoning Appeals
- Mayor Taylor reported to the committee that he is talking with and looking for individuals to serve on these boards. Once he gets a candidate, he will bring it to the Commission. Any suggestions would be appreciated.
- 8) Fayette County Airshow for 2024
- Rusty Bliss, Fayette County Airport Director, brought a budget for the airshow for this year. It will be a one-night show, last about 1.5 hours and have fireworks at the end. The total cost of the show is about \$160,000 and will require donations of about \$92,500, which Rusty is raising.
 - After discussion, the committee voted to recommend approval on a motion by Salmon, seconded by Reeves, M.

Meeting adjourned.

Commissioner Robert Sills made the motion to raise the hotel-motel tax from 1% to 5%. The motion was seconded by Commissioner Oglesby and passed unanimously.

**A RESOLUTION TO INCREASE THE PRIVILEGE TAX UPON THE OCCUPANCY
IN ANY HOTEL FOR TRANSIENTS FOR CONSIDERATION**

WHEREAS, Chapter 125 of the Private Acts of 1990 authorizes Fayette County, Tennessee the right to levy by Resolution a hotel tax of up to five (5) percent of the consideration charged by the operator; and

WHEREAS, Fayette County approved the Private Act on March 19, 1990 and set a rate of one (1) percent tax on to be placed in the General Fund for the purpose of general funding;

WHEREAS, Fayette County has a need for additional revenue due to the locating of Ford's Blue Oval City's automotive plant which will require additional medical, law enforcement, educational and fire services;

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Commissioners of the Fayette County, Tennessee, as follows:

Section 1. The privilege tax upon the privilege of occupancy in a hotel is increased to five (5) percent of the consideration charged by the operator, which is the maximum allowed by the private act.

Section 2. The funds will be placed in the County's General Fund to be used for general funding, as designated in the initial resolution setting the rate on March 19, 1990.

Section 3. The rate shall be effective May 1, 2024.

Adopted this day, January 23, 2024.

APPROVED:

ATTESTED:

Rhea Taylor, County Mayor

Shana Burch, County Clerk

TAXATION

HOTEL/MOTEL TAX

PRIVATE ACTS OF 1990

CHAPTER 125

SECTION 1. As used in this act unless the context otherwise requires:

(1) "Person" means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receiver, trustee, syndicate, governmental entity, or any other group or combination acting as a unit.

(2) "Hotel" means any structure or space, or any portion thereof, which is occupied or intended or designed for occupancy by transients for dwelling, lodging or sleeping purposes, and includes any hotel, inn, tourist camp, tourist court, tourist cabin, motel or any place in which rooms, lodgings or accommodations are furnished to transients for a consideration.

(3) "Occupancy" means the use or possession, or the right to the use or possession, of any room, lodgings or accommodations in any hotel.

(4) "Transient" means any person who exercises occupancy or is entitled to occupancy for any rooms, lodgings or accommodations in a hotel for a period of less than thirty (30) continuous days.

(5) "Consideration" means the consideration charged, whether or not received, for the occupancy in a hotel valued in money whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits, property and services of any kind or nature without any deduction therefrom whatsoever. Nothing in this definition shall be construed to imply that consideration is charged when the space provided to the person is complimentary from the operator and no consideration is charged to or received from any person.

(6) "County" means Fayette County, Tennessee.

(7) "Operator" means the person operating the hotel whether as owner, lessee or otherwise.

(8) "Clerk" means the county clerk of Fayette County, Tennessee.

SECTION 2. The legislative body of Fayette County is authorized to levy a privilege tax upon the privilege of occupancy in any hotel of each transient, by resolution of the county legislative body, in an amount not to exceed five percent (5%) of the consideration charged by the operator.

Such tax is a privilege tax upon the transient occupying such room and is to be collected as provided in this act.

SECTION 3. The proceeds of the tax authorized by this act shall be allocated to and placed in the county general fund, to be designated and used for such purposes as specified by resolution of the county legislative body.

SECTION 4. Such tax shall be added by each and every operator to each invoice prepared by the operator for the occupancy of his or her hotel and to be given directly or transmitted to the transient and shall be collected by such operator from the transient and remitted to the clerk as provided in Section 5(b).

When a person has maintained occupancy for thirty (30) continuous days, that person shall receive from the operator a refund or credit for the tax previously collected or charged, and the operator shall receive credit for the amount of such tax if previously paid or reported to the county.

SECTION 5. (a) The tax levied shall be remitted by all operators who lease, rent or charge for any rooms or spaces in hotels within the county to the clerk or such other officer as may by resolution be charged with the duty of collection thereof, such tax to be remitted to such officer not later than the twentieth (20th) day of each month for the preceding month. The operator is hereby required to collect the tax from the transient at the time of the presentation of the invoice for such occupancy as may be the custom of the operator, and if credit is granted by the operator to the transient, then the obligation to the county entitled to such tax shall be that of the operator.

(b) For the purpose of compensating the operator in accounting for remitting the tax levied by this act, the operator shall be allowed two percent (2%) of the amount of the tax due and accounted for and remitted in the form of a deduction in submitting his or her report and paying the amount due by such operator, provided the amount due was not delinquent at the time of payment.

SECTION 6. The clerk shall be responsible for the collection of such tax and shall place the proceeds of such tax in accounts for the purposes stated herein. A monthly tax return shall be filed under oath with the clerk by the operator with such number of copies thereof as the clerk may reasonably require for the collection of such tax. The report of the operator shall include such facts and information as may be deemed reasonable for the verification of the tax due. The form of such report shall be developed by the clerk and approved by the county legislative body prior to use. The clerk shall audit each operator in the county at least once a year and shall report on the audits made on a quarterly basis to the county legislative body.

The county legislative body is hereby authorized to adopt resolutions to provide reasonable rules and regulations for the implementation of the provisions of this act, including the form for such reports.

SECTION 7. No operator of a hotel shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator or that it will not be added to the rent, or that if added, any part will be refunded.

SECTION 8. Taxes collected by an operator which are not remitted to the clerk on or before the due dates are delinquent. An operator shall be liable for interest on such delinquent taxes from

the due date at the rate of twelve percent (12%) per annum, and shall be liable for an additional penalty of one percent (1%) for each month or fraction thereof such taxes are delinquent. Such interest and penalty shall become a part of the tax herein required to be remitted. Each occurrence of willful refusal of an operator to collect or remit the tax or willful refusal of a transient to pay the tax imposed is hereby declared to be unlawful and shall be punishable by a civil penalty not in excess of fifty dollars (\$50.00).

SECTION 9. It shall be the duty of every operator liable for the collection and payment to the county of any tax imposed by this act to keep and preserve for a period of three (3) years all records as may be necessary to determine the amount of such tax as he or she may have been liable for the collection of and payment to the county, which records the clerk shall have the right to inspect at all reasonable times.

SECTION 10. The clerk in administering and enforcing the provisions of this act shall have as additional powers, those powers and duties with respect to collecting taxes as provided in Title 67 of Tennessee Code Annotated or otherwise provided by law for the county clerks.

For his or her services in administering and enforcing the provisions of this act, the clerk shall be entitled to retain as a commission five percent (5%) of the taxes collected.

Upon any claim of illegal assessment and collection, the taxpayer shall have the remedies provided in Tennessee Code Annotated, Title 67, it being the intent of this act that the provisions of law which apply to the recovery of state taxes illegally assessed and collected shall also apply to the tax levied under the authority of this act. The provisions of Tennessee Code Annotated, Section 67-1-707, shall be applicable to adjustments and refunds of such tax.

With respect to the adjustment and settlement with taxpayers, all errors of county taxes collected by the clerk under authority of this act shall be refunded by the clerk.

SECTION 11. The tax levied pursuant to the provisions of this act shall only apply in accordance with the provisions of Tennessee Code Annotated, Section 67-4-1425.

SECTION 12. If any provisions of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the act which can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

SECTION 13. This act shall have no effect unless it is approved by a two thirds (2/3) vote of the county legislative body of Fayette County. Its approval or nonapproval shall be proclaimed by the presiding officer of the county legislative body and shall be certified by the presiding officer of the county legislative body to the Secretary of State.



County Technical Assistance Service
INSTITUTE for PUBLIC SERVICE

January 04, 2024

Hotel/Motel Tax

Dear Reader:

The following document was created from the CTAS website (ctas.tennessee.edu). This website is maintained by CTAS staff and seeks to represent the most current information regarding issues relative to Tennessee county government.

We hope this information will be useful to you; reference to it will assist you with many of the questions that will arise in your tenure with county government. However, the *Tennessee Code Annotated* and other relevant laws or regulations should always be consulted before any action is taken based upon the contents of this document.

Please feel free to contact us if you have questions or comments regarding this information or any other CTAS website material.

Sincerely,

The University of Tennessee
County Technical Assistance Service
226 Anne Dallas Dudley Boulevard, Suite 400
Nashville, Tennessee 37219
615.532.3555 phone
615.532.3699 fax
www.ctas.tennessee.edu

SECTION 14. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, this act shall take effect upon being approved as provided in Section 13.

Passed: January 31, 1990.

Table of Contents

Hotel/Motel Tax	3
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Hotel/Motel Tax

Reference Number: CTAS-1639

A hotel/motel tax is a tax on the privilege of occupancy of hotel rooms. Under T.C.A. § 67-4-1401(2), the term hotel includes private, public, and government owned hotels, inns, tourist camps, tourist courts, tourist cabins, motels, short-term rental units, primitive and recreational vehicle campsites and campgrounds, or any place in which rooms, lodgings, or accommodations are furnished to transients for consideration. Prior to July 1, 2021, counties levied the hotel/motel tax by private act (with the exception of counties with a metropolitan form of government, which use a general law, T.C.A. § 7-4-101 *et seq.*)

Modifying, Levying, and Repealing Hotel/Motel Tax —Public Chapter 496 became effective on July 1, 2021. The law allows a county (except for those with a metropolitan form of government) to levy, modify, or repeal a privilege tax by resolution (rather than by private act) subject to the following restrictions: (i) the tax must not exceed 4% of consideration charged to the occupant of the hotel; (ii) subject to other provisions discussed below, a hotel/motel tax authorized before the effective date of this act that exceeds the limit remains in full force and effect; and (iii) this does not void or modify a private act, ordinance, or resolution authorizing the levy of the privilege tax. T.C.A. § 67-4-1402.

Under T.C.A. § 67-4-1403, revenue received by the county from the tax must be used for tourism purposes. However, revenue from a tax levied before July 1, 2021, may continue to be used in the same manner described in the private act or resolution. Counties are not authorized to change the use of revenue of a preexisting tax except for tourism purposes. See Title 67, Chapter 4, Part 14 of the Tennessee Code Annotated.

Short-Term Rentals —Short-term rentals are residential dwellings that are rented wholly or partially for a fee for less than 30 continuous days but do not include a hotel defined in T.C.A. § 68-14-302 or a bed and breakfast as defined in T.C.A. § 68-14-502. See T.C.A. § 67-4-1501(5).

Title 7, Chapter 4 and Title 67, Chapter 4 of the Tennessee Code Annotated define a short-term rental marketplace as a person or entity, (excluding vacation lodging services), that provides a platform for compensation, between a third-party who offers to rent a short-term rental to an occupant. Examples of short-term rental marketplaces are Airbnb and VRBO. Vacation lodging services are engaged in the business of providing management, marketing, booking, and rental or short-term rental units. One example of a vacation lodging service is a cabin rental company.

Hotel/motel taxes on short-term rental units secured through a short-term rental marketplace must be collected and remitted by the short-term rental marketplace to the department of revenue for distribution to the local government levying the tax, in accordance with Title 67, Chapter 4, Part 33, of the Tennessee Code Annotated. Vacation lodging services are not responsible for collecting and remitting hotel/motel taxes to the department of revenue but may be responsible for remitting such taxes to the county if required by private act or resolution.

Hotel/Motel Tax in Metropolitan Counties — Metropolitan Counties follow the general law found at T.C.A. § 7-4-101 *et seq.* These counties are authorized to impose a hotel/motel tax in an amount not to exceed 3% of the consideration charged by the operator. The privilege tax shall be approved by ordinance of the metropolitan council. T. C. A. § 7-4-102.

In addition to tax described above, metropolitan counties having population of less than 25,000 according to the 2020 federal census or subsequent federal census are authorized to impose an additional hotel/motel tax not to exceed 3% of the consideration charged by the operator. The additional tax shall be approved by ordinance of the metropolitan council. T. C. A. § 7-4-102.

Source URL: <https://www.ctas.tennessee.edu/eli/hotelmotel-tax>

The chairman stated that he had been asked by Tipton County to serve on the Regional Wastewater Committee for a short term and that he would be bringing some one in the next few months to take his place. Commissioner Perkins made the motion to approve. The motion was seconded by Commissioner Wiggins and passed unanimously.

Next was the Fayette-Shelby County line resolution to clean up lines. Commissioner Robert Sills made the motion to approve. The motion was seconded by Commissioner Crislip and passed.

**JOINT RESOLUTION OF SHELBY COUNTY, TENNESSEE AND
FAYETTE COUNTY, TENNESSEE REQUESTING STATE LEGISLATION
RECOGNIZING A BOUNDARY CHANGE BETWEEN FAYETTE COUNTY
AND SHELBY COUNTY**

WHEREAS, A discrepancy exists as to Shelby County's eastern boundary with Fayette County, Tennessee;

WHEREAS, The Fayette County-Shelby County boundary is different from the Fayette County-Shelby County property tax assessment boundary ("Assessment line") as agreed upon by both the Fayette County Assessor and Shelby County Assessor;

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

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

WHEREAS, The Assessment line between Fayette and Shelby Counties has determined the provision of public services including the selection of schools; the provision of utilities; the provision of police, fire, and emergency services; and representation by countywide elected officials;

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

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

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

WHEREAS, Future reapportionment may be affected if federal decennial census data inaccurately depicts the Fayette-Shelby County boundary.

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, that the legislative bodies of Fayette County and Shelby County, Tennessee supports state legislation recognizing the boundary line identified on Exhibit A as the Fayette-Shelby County boundary for those properties identified on Exhibit A and depicted in the map attached as Exhibit B.

BE IT FURTHER RESOLVED, that the legislative bodies of Fayette County and Shelby County, Tennessee support the U.S. Census Bureau revising the Shelby County-

Fayette County boundary as depicted in federal decennial census data to reflect the boundary identified on Exhibit A.

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

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

BE IT FURTHER RESOLVED, that this Resolution shall become effective in accordance with the Shelby County Charter, Article II, Section 2.06(B).

Rhea Taylor, County Mayor

Date:

Shana Burch, County Clerk

ADOPTED

Attachment A – Fayette/Shelby County Line Description (revision 12.5.2023)

Starting at 872232.360, 261281.714 using State Plane Coordinate System to the Shelby/Fayette and Desoto Census County line used during the 2020 decennial census, then to 877201.709, 261035.823 the agreed Shelby/Fayette County line. Then with a line identified as "County Line" in the Fayette County parcel data Northwardly to the intersection with the west line of Interstate 269 at 877267.846, 262627.690; then to the intersection of the Southern Corporate Boundary of the Town of Collierville at 877440.267, 265260.055; then to the intersection of the center of US Highway 72 at 877551.649, 267298.526; then to the center of E. Shelby Drive at 877725.745, 270484.781; then to the intersection of the North line of State Route 385 East where it intersects the West line of Interstate 269 North at 877928.270, 274191.311; then to the intersection of the center of Keough Road at 877983.027, 275831.468; then along the center of Keough Road to 878061.673, 275828.864; then with a line identified as "County Line" in the Fayette County parcel data Northwardly to the intersection with a rail line at 878147.678, 278418.480; then to the intersection of the center of E. Poplar Ave (State Route 57) at 878232.292, 279303.732; then to 878510.87, 283035.84; then to 878571.31, 283038.36; then to the intersection of the center of Fletcher Road at 878628.519, 283963.702; then to the intersection of the center of Interstate 269 at 878885.982,

288111.558; then to the intersection of the North corporate boundary of the Town of Collierville at 879207.688, 292539.052; then to 879554.090, 297294.458; then to the intersection of the West side of Interstate 269 at 879480.61, 297616.36; then to 879252.02, 297437.77 to the intersection of the West side of Interstate 269; then with a line identified as "County Line" in the Fayette County parcel data Northwardly to the intersection of the South line of Raleigh LaGrange Road at 879519.368, 301592.72; then along the South side of Raleigh LaGrange Road to 879852.596, 301392.347; then with a line identified as "County Line" in the Fayette County parcel data Northwardly to 880109.978, 304924.401; then to the intersection of the Southeast line of Monterey Road at 880475.55, 309960.49; then to the East line of Interstate 269 at 880583.37, 311613.572; then to the intersection of the East line of Interstate 269 at 880711.174, 314451.026; then to a point in the West side of Interstate 269 at 881210.19, 322289.505; then to a point in the East side of Interstate 269 at 881277.118, 323482.423; then to 881720.588, 331021.516; then to 882047.60, 336866.70; then to 881908.98, 336886.99; then to 881976.60, 339104.93; then to 882116.92, 339150.03; then to 882179.48, 339222.78; then to 882212.52, 339236.14; then to the intersection of the North ROW line of US Route 64 at 882208.999, 339462.774 being the Southeast corner of the Town of Arlington boundary; then to the intersection of the North line of Bragg

Road at 882446.823, 347518.595; then along the North line of Bragg Road to 882678.993, 347556.253; then North with a line identified as "County Line" in the Fayette County parcel data to the intersection of the North line of Donelson Road at 882999.026, 352890.871; then along the North line of Donelson Road to 883069.42, 352904.659; then North to 883087.46, 353334.22; then to 882943.07, 353341.96; then to 883405.05, 359785.40; then to 883159.05, 359803.04; then with the West line of and meandering with the Pine Lake Subdivision to 883566.82, 362516.82; then to the intersection of the South line of Interstate 40 at 883683.362, 363764.332; then to the intersection of the centerline of Forrest Street (in Shelby County & Hickory Withe Road in Fayette County) at 884183.894, 370489.372; then to the center of the railroad tracks at 884020.079, 374931.700; then to the intersection of the North corporate boundary of the Town of Arlington at 884161.515, 378467.292; then to 884649.97, 390527.76; then to 885035.82, 390527.76; then to 885347.96, 394884.81; then to 885187.55, 394884.81; then to 885525.71, 399701.42 being the common corner of Shelby/Fayette/Tipton County line.

Next on the agenda was the Fayette County Water Authority Act. Commissioner Sills made the motion to approve. The motion was seconded by Commissioner Perkins with a roll call vote called by the chairman.

PRIVATE ACT TO ESTABLISH
THE FAYETTE COUNTY WATER AUTHORITY

AN ACT to create and establish an authority for and on behalf of the county of Fayette, to be known as the "Fayette County Water Authority" and to authorize all necessary powers in connection therewith.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1.

(a) A governmental authority to be known as the "Fayette County Water Authority" is hereby created and established for the purpose of planning, acquiring, constructing, improving, extending, furnishing, equipping, financing, owning, operating, and maintaining a water and wastewater system. Such system shall include distribution, storage, treatment, and collection facilities, properties, and services, as hereinafter provided, the selling, donating, conveying, or otherwise disposing of water and wastewater, and undertaking any project or work related thereto or connected therewith. The authority shall be a public and governmental body acting as an instrumentality and agency of the county and the powers granted are for public and governmental purposes and matters of public necessity.

(b) The purpose of the authority is to plan and develop the water resources of Fayette County and the geographic region and to provide necessary wastewater collection and treatment attendant thereto. The further purpose of the authority is to provide environmental services and to secure economic benefits to the county and geographic region that it encompasses and may serve.

SECTION 2. Whenever used in this act, unless a different meaning clearly appears in the context, the following terms, whether used in the singular or plural, shall be given the following respective interpretations:

- (1) "Authority" means the Fayette County Water Authority created by this act;
- (2) "Board" means the board of directors of the authority;

(3) "Bonds" means bonds, interim certificates, or other obligations of the authority issued pursuant to this act, including joint obligations of the authority and the county or municipalities;

(4) "County" means Fayette County, Tennessee;

(5) "County legislative body" means the Fayette County board of commissioners, county commission or legislative body of Fayette County;

(6) "Governing body" means the chief legislative body of a county, or municipality;

(7) "Municipality" means any other county, incorporated city or town, board or commission, or other municipal, or governmental body or subdivision in this state, thereof now or hereafter authorized by law to be created; or other municipal or governmental body or subdivision in this state, and further provided such municipality enters into an agreement with the authority as provided in Section 18 of this act;

(8) "Note" means notes or interim certificates of the authority issued pursuant to this act, including joint obligations of the authority and the county, and/or municipalities;

(9) "Person" means any individual, firm, partnership, association, corporation or any combination thereof;

(10) "Refunding bonds" means refunding bonds, issued pursuant to this act, including joint obligations of the authority and the county issued pursuant to this act and Tennessee Code Annotated, Title 9, Chapter 21, Parts 1 and 9, to refund bonds of the authority or refund bonds or notes issued to the county, or a municipality issued by such county, or municipality; the proceeds of which were used to construct, acquire, extend, improve, or equip all or a portion of a system acquired by the authority or to refund bonds, the proceeds of which were used for such purposes;

(11) "State" means the state of Tennessee; and

(12) "System" means a water and/or wastewater system, which shall include, but not be limited to, all rights, devices, buildings, land, easements, right-of-ways, distribution and reception networks and equipments used in the storage, treatment, recycling and reclamation of sewage, of residential, commercial and industrial waste of a liquid nature, to restore and maintain the water resources, including the chemical, physical, and biological integrity of the state's water; or any devices and systems used for the treatment and distribution of water,

including intercepting sewers, outfall sewers, sewage collection systems, water storage facilities, water transmission lines, pumping, power, filtration, and other equipment and other appurtenances, extensions, improvements, remodeling, distribution and reception networks and all legal rights therein, additions and alterations thereof, elements essential to provide a reliable recycled supply, such as a standby treatment units and clear well facilities, and any works and networks associated therewith, pursuant to board approval.

SECTION 3.

(a) The authority shall have a board of directors in which all powers of the authority shall be vested. Each director shall have an equal vote in the affairs of the authority.

(b) The initial membership of the board of directors shall consist of five directors appointed by the Fayette County mayor and confirmed by the county legislative body.

(c) All vacancies and subsequent appointments to the board of directors shall be filled by the Fayette County mayor, subject to confirmation by the county legislative body.

(d) A chairman of the board of directors shall be selected from the membership of the board.

(e) Each director shall be a resident of Fayette County and, once appointed by the county mayor and confirmed by the county legislative body, shall serve for a four (4) year term. Terms of the board of directors shall be staggered. The initial board of directors for the authority may serve terms less than four (4) years. The county mayor shall determine the length of the initial terms. Directors may be removed for cause at any time by majority vote of the board, with such removal being subject to approval by the county mayor and legislative body.

(f) A majority of the board membership shall constitute a quorum and the board shall act by vote of the majority present at any meeting attended by a quorum. Vacancies among the directors shall not affect their power and authority, so long as a quorum remains. Within thirty (30) days after selection of the board, the board shall hold a meeting to elect a chairman, vice-chairman, secretary, and treasurer, and such other officers as shall from time-to-time be deemed advisable by the board. The positions of chairman and vice-chairman shall be selected from the membership of the board of directors. The positions of secretary and treasurer can be selected from the membership of the board of directors, or filled by employees of the authority. If the secretary and/or treasurer position is appointed from the employees of the authority, they shall have no vote or membership status on the board of directors, but shall receive compensation, as approved by the board, for their services.

(g) The secretary shall keep the minutes of all regular and special meetings of the authority. Such minutes shall be available for public inspection within thirty (30) days of the board's approval of the meeting's minutes, at the main office of the authority. The board shall have the ability to establish standards, rules, and policies, including reasonable hours of inspection, reproduction rates and fees for inspection of public documents possessed by the authority; however, no rule or policy may conflict with the Tennessee law.

(h) The treasurer shall monitor and report the financial status of the authority at each board meeting and shall further be responsible for reporting all financial responsibilities and obligations to the board when requested.

(i) The board shall hold meetings at such times and places as the board may determine, but shall meet at least monthly. All meetings shall be open to the public. Notice of such meetings shall be given in a newspaper of general circulation in the county at least ten (10) days prior to such meeting being held. Special meetings may be called and held upon sufficient notice. Except as otherwise expressly provided, the board of directors shall establish its own rules of procedure, personnel policy, standard operations manual, and all other policies governing operation of the authority. Any action taken by the board exercising its powers under the provisions of this act may be exercised by majority vote or resolution at any regular or special meeting of which notice has been properly given to the public.

(j) All directors shall serve with or without compensation as the board may determine by resolution. The board, upon two-thirds (2/3) majority vote, may set compensation for its members up to, but not more than, four hundred dollars (\$400) per director, per meeting, of the authority; provided, however, that directors shall not be compensated for more than twelve (12) meetings in one (1) calendar year. Additional expenses incurred by any member of the board of directors, including training, travel, certifications, and reasonable expenses associated with serving as a board member shall be compensated or reimbursed upon approval by the board of directors and subsequent presentation, as requested, of supporting receipts.

SECTION 4. The authority shall have the following powers in addition to those specified in other sections of this act, together with powers incidental thereto or necessary for the performance of those hereinafter stated.

(1) To sue and be sued and to prosecute and defend at law or in equity, in any court having jurisdiction of the subject matter and of the parties;

(2) To have a seal and to alter the same at pleasure; provided, however, the absence thereof shall have no affect on the validity of any document, instrument, or other writing;

(3) To plan, establish, acquire, whether by purchase, exchange, gift, devise, lease, or exercise of the power of eminent domain to the extent authorized pursuant to general law, or otherwise, to construct, equip, furnish, improve, repair, extend, maintain, and operate one or more systems within or without the geographic boundary and service area of the county, and within any other county, municipality, or utility district within the state of Tennessee with the consent of the governing body of that particular county, municipality, or utility district, as such boundaries now or may hereinafter exist, and further including the power to hold in the name of the authority, by deed; title, or other conveyance, all ownership rights in all real and personal property, facilities, and appurtenances thereof which the board of the authority may deem necessary in connection herewith.

(4) To enter into agreements with the county, and any other municipality for the orderly transfer of all, or any part of the system of the county, or such municipality, and to the extent permitted by law and contract, to assume, to reimburse or to otherwise agree to pay outstanding obligations or liabilities of the county, or such municipality incurred to acquire, extend, or equip the system;

(5) To enter into agreements with the county, and any other municipality to acquire by lease, gift, purchase, or otherwise any system or property related thereto, of the county, or such municipality and operate such system separately, or as a part of its system; or enter into agreements with the county, or any municipality providing for the operation of the authority and this system, or any portion thereof, owned by the county, or municipality;

(6) To acquire, whether by purchase, exchange, gift, devise, lease, the exercise of the power of eminent domain, or otherwise, any and all types of property, franchises, assets, and liabilities, whether real, personal, or mixed, tangible or intangible, or whether or not subject to mortgages, liens, charges, or other encumbrances and to have, hold, sell, lease, exchange, donate, or convey its properties, facilities, and services, but only for the purpose of continuing the operation of any system by the authority, whenever the board of the authority shall find such action to be in furtherance of the purposes for which the authority is hereby created; provided, however, revenues of any system of the authority shall be accounted for in such manner as not to impair the obligations of contract with reference to bond issues or other legal obligations of the transferor and shall fully protect and preserve the contract rights vested in the owners of outstanding

bonds, obligations, or contractual interests; provided, further, any income from the sale of such properties, facilities, and services shall be dedicated to the continued operation of any system by the authority;

(7) To buy, sell, store, treat and distribute water; to collect and provide treatment for wastewater from, with, or to any municipality or other governmental unit of the state, or the United States, or any agency thereof, or any persons, whether public or private, and to enter into contracts, agreements, or other arrangements with the county, municipalities, or agencies of the state or United States, or other persons in connection therewith;

(8) To make and enter into all contracts, trust instruments, agreements, and other instruments with the county, any municipality, the state or agency thereof, the United States or agency thereof, or any person, including without limitation, bonds, notes, loan agreements with the Tennessee local development authority or the Tennessee department of environment and conservation and other forms of indebtedness as if it were a local government, as such term is defined in applicable statutes governing grants and loans to construct, equip, or extend the system and to enter into contracts for the management and operation of the system or any facility or service of the authority for the treatment, processing, collection, distribution, storage, transfer, or disposal of water and wastewater;

(9) To incur debts, to borrow money, to issue bonds and to provide for the rights of the holders thereof;

(10) To apply for, accept and pledge donations, contributions, loans, guarantees, financial assistance, capital grants, and gifts from the county, and any municipality, the state or any agency thereof, the United States government or any agency thereof, or any person whether public or private, for, or in aid of the purposes of the authority, to enter into agreements in connection therewith and to accept the same;

(11) To pledge all or any part of the revenues, receipts, donations, contributions, loans, guarantees, financial assistance, capital grants, or gifts of the authority, to mortgage and pledge one or more of its systems or any parts thereof, whether then owned or thereafter acquired, and to assign and pledge all or any part of its interest in and all rights under contracts and other instruments relating thereto as security for the payments of the principal, premium, if any, and interest on bonds, refunding bonds, loan agreements, or notes issued by the authority;

(12) To have control of its system, facilities, and services with the right and duty to establish, change, and charge rates, fees, rental, tolls, deposits, and other charges and fees for the use of the facilities and services of the authority and the sale of materials or commodities by the authority and to collect revenues and receipts therefrom, not inconsistent with the rights of the holders of the bonds, refunding bonds and notes;

(13) To enter onto any lands, waters, and premises for the purpose of making surveys, inspections, soundings, and examinations and for the furtherance of the purposes authorized by this act;

(14) To use any right-of-way, easement, or other similar property right necessary or convenient in connection with a system, held by the county, municipality or state, or any political subdivision thereof, provided the governing body of such political subdivision consents to such use;

(15) To employ and pay compensation to such agents and professionals, including attorneys, accountants, engineers, architects, and financial advisors, as the board shall deem necessary for the business of the authority;

(16) To employ, hire, terminate and pay compensation to a system manager and employees thereof, which shall have such authority, duties and responsibilities as the board deems necessary;

(17) To procure and enter into contracts for any type of insurance, surety or performance bond, or indemnity against loss or damage to property from any cause, including, but not limited to, general errors and omissions, property loss and casualty, loss of use and occupancy, against death or injury of any act by or for, or against, or for the benefit of, any member, officer, or employee of the authority in the performance of the duties of the office or employment, or the authority itself and any other insurable risk, including the payment of bonds, refunding bonds or notes, as the board in its discretion may deem necessary, and to exercise all rights, immunities and protections afforded by Tennessee law and the Governmental Tort Liability Act;

(18) To enter into, by contract or otherwise, a plan for pension, health, disability, hospitalization, death benefits and any other insurance benefits granted to employees or members of the board of directors, by the board of directors of the authority;

(19) To exercise all powers expressly given to it and necessarily implied therefrom. To make and execute contracts and all other instruments necessary or convenient to do any and all things for the exercise of its powers hereunder, and to establish and make rules, policies and regulations not inconsistent with the provisions of this act, deemed expedient for the management of the authority's affairs;

(20) To adopt by majority vote of the board purchasing procedures for utility districts as defined in Tennessee Code Annotated, Title 7, Chapter 82, Part 8, or any other purchasing, accounting, or fiscal management act provided for municipalities by state law; and

(21) To make all necessary investments, at the discretion of the board, consistent with the powers of local governments to make such investments as provided in Tennessee Code Annotated, Section 9-1-107.

SECTION 5. The authority may condemn in its own name any land, rights-in-land, easements, or rights-of-way which in the judgment of the board are necessary for

carrying out the purposes for which the authority is created. Such property or interest in such property may be so acquired whether or not the same is owned or held for public use by persons having the power of eminent domain, or otherwise held or used for public purposes; provided, however, such prior public use will not be interfered with by the use to which such property will be put by the authority. The exercise of eminent domain power shall be approved by a majority of the membership of the board of directors for the authority. Such power of condemnation shall be exercised in the manner prescribed by any applicable statutory provisions now in force or hereafter enacted for the exercise of the power of eminent domain to the extent such authority is authorized by general law to exercise such power.

SECTION 6. The board shall prescribe and collect reasonable rates, fees, tolls, or charges for the services, facilities, maintenance and commodities of any system operated by the authority and shall prescribe penalties for the non-payment thereof, and shall revise such rates, fees, tolls, or charges from time-to-time whenever necessary to ensure that any system operated by the authority shall be and always remain self-supporting. The rates, fees, tolls, or charges prescribed shall be in such amount as to always produce revenue at least sufficient:

(1) To provide for all expenses of operation and maintenance of the system, including reserves therefrom;

(2) To pay when due all bonds, notes, and interest in premiums thereon for the payment of which such revenues are or shall have been pledged, charged, or otherwise encumbered, including reserves therefor;

(3) To provide for the operation, extension or improvement of the system; provided, the authority shall have the power to charge equal, or different rates, to the county, and any municipality hereinafter entering into such an agreement with the authority as provided in Section 18 of this act, sufficient to cover, pay or retire all debts attributable and identifiable to any one system of the authority, and proportionally allocated to a particular system of the authority. At any time, or when any debts of systems of the authority have been paid in full, the board, at its discretion may choose to institute or set a uniform rate for the authority. This provision shall apply to the rates charged for the provision of services as outlined in Section 4; and

(4) To provide for all salaries and wages and benefits for the employees and members of the board of directors for the authority.

SECTION 7.

(a) The authority may issue, by resolution adopted by the board, interest-bearing bond anticipation notes for all purposes for which bonds may be legally authorized and issued by the authority. Such notes shall be secured from proceeds received from the sale of the bonds in anticipation of which the notes are issued and additionally secured by a lien upon the revenues of the system based on parity with the bonds in anticipation of which such notes are issued. In no event shall the amount of outstanding bond anticipation notes exceed the principal amount of the bonds to be issued by the authority. The notes shall mature not later than two (2) years from their date of issuance and may be

extended or renewed for not more than two additional periods of two (2) years each by resolution of the board and the issuance of renewal or extension notes.

(b) Notes shall be sold at public or private sale for not less than ninety-seven percent (97%) of the par value thereof and accrued interest as the board may direct. Notes may be sold in one or more series, may bear such date or dates, may bear interest at such rate or rates, which may vary from time to time, may be payable at such time or times, may be in such denomination or denominations, may be in such form, either coupon or registered, may be payable at such place or places, may be executed in such manner, may be payable in such medium of payment, may be subject to such terms of redemption, without a premium or, for notes sold for not less than the par value thereof and accrued interest without or with a premium, all as may be provided by resolution of the board.

(c) Notes shall be executed in the name of the authority by the proper officials authorized to execute the same, together with the seal of the authority attached thereto.

(d) The proceeds arising from the sale of such notes shall be dispersed as provided by the resolution authorizing the issuance of the notes. The term "bond anticipation notes" includes interim certificates or other temporary obligations, which may be issued by the authority to the purchaser of such notes on the terms and conditions herein provided. When the bonds are issued and sold, a sufficient amount of the proceeds of the bonds shall be applied to the payment of the notes at their maturity or upon their earlier redemption as directed by the board by resolution.

(e) The authority may also issue "bond application notes", which also includes the issuance of "grant anticipation notes", to be secured by the grant in anticipation of which such notes are issued, with all provisions of this section being applicable to such grant anticipation notes.

SECTION 8.

(a) The authority shall have the power to issue bonds from time to time to finance the construction, purchase, acquisition, extension, improvements, and equipping of one or more systems. All bonds issued shall be payable solely out of the revenues and receipts derived from the system for which such bonds are issued or as may be designated in the proceedings under which the bond shall be authorized to be issued. Such bonds may be issued in one or more series, may be executed and delivered at any time, may be in such form and denomination and of such terms and maturities. The bonds may be subject to redemption prior to maturity, either with or without premium, may be in fully registered form, may bear such conversion privileges and may be payable in such installments and at such time or times not exceeding forty (40) years from the date thereof. Such bonds may be payable at such place or places whether within or without the state of Tennessee, may bear interest at such rate or rates payable at such time or times and at such place or places and evidenced in such manner, and may contain such provisions not inconsistent herewith, as provided in the proceedings where under the bond is authorized to be issued.

(b) Bonds may be sold at public or private sale for such price and in such manner and form, and from time to time as may be determined by the board of directors to be most advantageous, and the authority may pay any and all expenses, premiums, and commissions which the board of directors may deem necessary or advantageous in connection with the issuance thereof.

(c) All bonds and interest applicable thereto are hereby made and shall be construed to be negotiable instruments.

(d) Interim certificates or notes or other temporary obligations pending the issuance of revenue bonds shall be payable out of the proceeds of bonds or other funds of the authority available for such purpose.

(e) Proceeds of bonds may be used for the purpose of construction, acquiring, reconstructing, improving, equipping, furnishing, bettering, or extending a system, including the payment of interest on the bonds during the construction of any project for which bonds are issued and for two (2) years after the estimated date of completion, the payment of engineering, physical, architectural, bond insurance, and legal expenses incurred in connection therewith and the issuance of bonds and the establishment of a reasonable reserve fund for the payment of principal of, and interest on, such bonds if a deficiency occurs in the revenues and receipts available for such payment.

SECTION 9.

(a) Any bonds at any time outstanding may at any time and from time to time be funded by the issuance of refunding bonds in such amount as the board may deem necessary, but not exceeding the sum of the following:

- (1) The principal amount of the bond being refinanced;
- (2) Applicable redemption premiums thereon; and
- (3) Unpaid interest on such bonds to the date of delivery or exchange of the refunding bonds;
- (4) If the proceeds from the sale of the refunding bonds are to be deposited in trust as hereinafter provided, interest to accrue on such obligations from the date of delivery to the feet or any subsequent available redemption date or dates elected, in its discretion, by the board, or to the date or dates of maturity, whichever shall be determined by the board to be the most necessary or advantageous to the authority;
- (5) A reasonable reserve fund for the payment of principal, interest on, and expenses associated thereto and related to such bonds and/or a renewal and replacement reserve;
- (6) If the project to be constructed from the proceeds of the obligations being refinanced has not been completed, an amount sufficient to meet the interest charged on the refunding bonds during the

construction of such project and for two (2) years after the estimated date of completion (but only to the extent that interest charges have not been capitalized from the proceeds of the obligation being refinanced); and

(7) Expenses, premiums, and commissions of the authority, including bond discounts deemed by the board to be necessary for the issuance of the refunding bond. A determination by the board that any refinancing is necessary or advantageous to the authority, or any of the amounts provided in the preceding sentence shall be included in such refinancing, or that any of the obligations to be refinanced shall be called for redemption on the first or on any subsequent available redemption date, or permitted to remain outstanding until the respective dates of maturity, shall be conclusive.

(b) Any such refunding may be effected whether the bonds to be refunded have matured or shall thereafter mature, either by the exchange of the refunding bonds for the bonds to be refunded thereby with the consent of the holders of the bonds so to be refunded, or by sale of the refunding bonds and the application of the proceeds thereof to the payment of the bonds refunded thereby, and regardless of whether or not the bonds to be refunded were issued in connection with the same projects or separate projects and regardless of whether or not the bonds proposed to be refunded are payable on the same date or different dates or shall be due serially or otherwise.

(c) At the time of delivery of the refunding bonds, if the bonds to be refunded will not be retired or a valid or timely notice of redemption of the outstanding bonds is not given in accordance with the resolution, indenture, or other instrument governing the redemption of the outstanding bonds, then, prior to the issuance of the refunding bonds, the board shall cause to be given adequate notice of its intention to issue the refunding bonds. The notice shall be given either by mail to the owners of all outstanding bonds to be refunded to their addresses shown on the bond registration records for outstanding bonds, or given by publication, or given by such other reasonable means intended to give reasonable notice to the owners, pursuant to the laws of this state. The notice shall set forth the estimated date of delivery of the bonds, refunding bonds and identify the bonds, or the individual maturities thereof proposed to be refunded; provided, that if portions of individual maturities are proposed to be refunded, the notice shall identify the maturities subject to partial refunding and the aggregate principal amount to be refunded within each maturity. If the issuance of the refunding bonds does not occur as provided in the notice, the governing body shall cause notice thereof to be given as provided above. Except as otherwise set forth in this section, the notice required pursuant to this section shall be given whether or not any of the bonds to be refunded are to be called for redemption.

(d) If any obligations to be refunded are to be called for redemption, notice of redemption shall be given in a manner required by the proceedings authorizing such outstanding obligations.

(e) The principal proceeds from the sale of any refunding bonds shall be applied only as follows, either:

(1) To the immediate payment and retirement of the bonds being refunded; or

(2) To the extent not required for immediate payment of the bonds being refunded, such proceeds shall be deposited in trust to provide for the payment and retirement of the bonds being refunded and to pay any expenses incurred in connection with such refunding, but provisions may be made for the pledging and disposition of any surplus, including, without limitation, provisions for the pledging of any such surplus to the payment of the principal of, premium, if any, and interest on any issue or series of refunding bonds. Money in any such trust fund may be invested at the discretion of the board.

(f) Nothing herein shall be construed as a limitation on the duration of any deposit trust for the retirement of obligations being refunded, but which shall not have matured and which shall not be presently redeemable or, if presently redeemable, have not been called for redemption.

SECTION 10.

(a) The principal of, or premium, if any, and interest on any bonds, refunding bonds and notes may be secured by pledge of revenues from future or current receipts of the authority, or any one or more systems. The proceedings under which the bonds, refunding bonds, or notes are authorized to be issued may contain any agreements, provisions, and covenants respecting the maintenance of such system or other facilities covered thereby, the fixing and collection of rents, fees, or payments with respect to any system or portion thereof covered by such proceedings, the creation and maintenance of special funds from such revenues and from the proceeds of such bonds, refunding bonds, and notes and the rights and remedies available in the event of default, all as the board shall deem advisable and not in conflict with the provisions of this act. To the extent provided in the proceedings authorizing any bonds, refunding bonds, or notes, each pledge and agreement made for the benefit of security of any of the bonds, refunding bonds, or notes shall continue in effect until the principal of, and interest on, the bonds, refunding bonds, or notes for the benefit of which the same were made shall have been fully paid or adequate provision for the payment thereof shall have been made by the authority. In the event of a default in such payment or in any agreements of the authority made as part of the proceedings under which the bonds, refunding bonds, or notes were issued, such payment or agreement may be enforced by suit, mandamus, or the appointment of a receiver in equity, or the proceedings under which the bonds, refunding bonds, or notes are issued.

(b) The board may designate the appropriate officials to execute all documents necessary to guarantee or in any other manner to secure the payments of the bonds or notes of the authority; provided, however, the approval of the county legislative body or other security shall have been obtained before the execution of such documents. Provided, further, prior to any meeting where the county legislative body will consider such authorization, the board shall cause reasonable public notice to be published describing the matter to be considered

and containing an estimate of the dollar amount of any contingent liability incurred by the county, if such authorization is given.

(c) Bonds, notes, or refunding bonds may constitute a joint obligation of the authority and the county. Each such bond, note, or refunding bond upon which the county is jointly obligated with the authority may be secured by the full faith and credit and unlimited ad valorem taxing power of the county. Bonds, notes, or refunding bonds issued as a joint obligation of the authority and the county shall be issued in the form and manner described in Tennessee Code Annotated, Title 9, Chapter 21, Parts 1, 2, and 9 where applicable and in the event of a conflict between this act and Tennessee Code Annotated Title 9, Chapter 21, Parts 1, 2, and 9, then the provisions of Tennessee Code Annotated shall prevail. Notes issued as a joint obligation between the authority and the county shall be issued in the form and manner prescribed in Tennessee Code Annotated, Title 9, Chapter 21, Parts 1, 4, and 5, where applicable. In the event of a conflict between this act and Tennessee Code Annotated Title 9, Chapter 21, Parts 1, 4, and 5, then the provisions of Tennessee Code Annotated shall prevail.

(d) Any bond, note, or refunding bond issued under this act may be secured by a mortgage or deed of trust covering any or all parts of the property, real or personal, of the authority. Any pledge, or lien, on revenues, fees, rents, tolls, or other charges received or receivable by any local government to secure the payment of any bonds, notes, or refunding bonds issued pursuant to this act and the interest thereon, shall be valid and binding from the time the pledge or lien is created or granted and shall inure to the benefit to the holder or holders of any such bonds, notes, or refunding bonds until payment in full of the principal and premium and the interest thereon. Neither the resolution, nor any other instrument granting, creating, or giving notice of the pledge or lien, or other such security interest need to be filed or recorded to preserve or protect the validity or priority of such pledge or lien.

SECTION 11.

(a) In accordance with the provisions of general law, the authority, its properties at any time owned by it and the income and revenues therefrom shall be exempt from state, county and municipal taxation. To the extent authorized by a municipality, a county, or the general law, bonds, notes, and refunding bonds issued by the authority and the income therefrom shall be exempt from all state, county and municipal taxation, except inheritance, transfer, and estate taxes, or except as otherwise provided by state law. For purposes of Tennessee Code Annotated, Title 48, Chapter 2, and any subsequent amendments thereto, bonds issued by the authority shall be deemed to be securities issued by a public instrumentality or political subdivision of the state.

(b) Neither the Tennessee regulatory authority nor any other board or commission of like character hereinafter created, shall have jurisdiction over the authority in the management and control of the system or systems of the authority including the regulation of its rates, fees, tolls, or charges, except to the extent provided by this act. The authority acknowledges that it is subject to

regulation by the department of health and the department of environment and conservation as a public water supply and public sewage system.

SECTION 12.

(a) Neither the county, the state, nor any municipality other than the authority shall, except as may otherwise be authorized by the board of directors of the authority and the governing body of the particular governmental entity, in any event be liable for the payment of the principal of, premium, if any, or the interest on any bonds, notes, or refunding bonds of the authority, or for the performance of any pledge, obligation, or agreement of any kind whatsoever which may be undertaken by the authority, and none of the bonds, notes, or refunding bonds or any of its agreements or obligations shall be construed to constitute an indebtedness of the state, the county, or any municipality within the meaning of any constitutional or statutory provisions whatsoever.

(b) Bonds, notes, or refunding bonds of the authority shall not constitute a debt or a pledge of the full faith and credit of the state, the county, or any municipality, except as may otherwise be authorized by the governing body of the county, or municipality, and the holders or owners of such bonds shall have no right to have taxes levied by the county, municipality, the state, or any other taxing authority within the state for the payment of principal or premium, if any, and interest on such bonds, but shall be payable solely from revenues and monies pledged for their payment.

(c) Except as may otherwise be authorized by the legislative body of the county as specified in this act, all such bonds shall contain on the face thereof a statement to the effect that the bonds, refunding bonds, or notes are not a debt of the county or any other taxing authority of the county or within the state, but are payable solely from the revenues and monies pledged for the payment thereof.

SECTION 13. No part of the net earnings of the authority remaining after payment of its expenses shall inure to the benefit of any persons except that, at such times as no bonds, notes or refunding bonds of the authority are outstanding and unpaid and adequate provision has been made for the full payment of all liabilities, obligations, and contracts of the authority and the authority shall have, by operation of law, been terminated, any assets of the authority, to the extent not necessary for such purposes, shall be paid to the county and to any other municipality represented on the board, in proportional amounts equal to their indebtedness and obligation to the authority and its bonds, notes, and refunding bonds. To the extent allowed by this act, nothing herein contained shall, prevent the board from transferring its properties in accordance with the terms of any contract, agreement, or covenant entered into or undertaken by the authority.

SECTION 14.

(a) The board shall annually establish and adopt a budget for the authority commensurate with established policies and procedures authorized by the board and allowable under Tennessee law. The fiscal year for the authority shall run from the first day of July of each year until the last day of June of each annual and subsequent year.

(b) The board shall cause to be prepared each fiscal year an annual audit of the books and records of the authority. The audit shall comply with generally accepted governmental auditing standards as established by the comptroller of the treasury for the state of Tennessee, department of audit, pursuant to Tennessee Code Annotated, Section 4-3-304. A copy of such annual audit shall be filed with the office of county mayor of Fayette County, as well as the county clerk and shall be available for public inspection at reasonable business hours in the main office of the authority.

(c) The board shall establish employment procedures, personnel policies, general directives, compensation levels, retirement plans, insurance plans, and benefits necessary for the operation of the authority, or for the employees of the authority.

(d) Nothing in this act shall prevent the authority and its board from using separate accounts, or separate accounting books to account for the funds, revenues, assets, debts and liabilities for one or more system or systems under the authority's control, pursuant to authorization from the board.

(e) The board may, from time to time, establish other controlling policies, procedures, rules and documents allowable under Tennessee law and necessary for the operation of the authority.

SECTION 15.

(a) The county may take all actions hereunder by resolution of its governing body. The county shall have all powers necessary to further the purposes of this act, including, without limitation, the power to sell, lease, dedicate, donate, or otherwise convey to the authority any of its interest in any existing water and wastewater system, franchises, assets, liabilities, or other related property, whether real or personal, or mixed, tangible or intangible, and whether or not subject to mortgages, liens, charges, or other encumbrances, or grant easements, licenses, or other rights or privileges therein to the authority and to contract with the authority.

(b) The county, through its legislative body is authorized to issue joint obligations with the authority and to pledge its full faith and credit and unlimited taxing power to such bonds, notes, or refunding bonds, and to guarantee the bonds, notes, or refunding bonds as set forth in Section 10.

(c) The county may enter into agreements with the authority for the orderly transfer of all or any part of its system and to enter into agreements with the authority to assume to pay or to refund bonds, refunding bonds, and notes issued by the county or loan agreements entered into by the county to acquire, construct, or equip all or any part of a system.

(d) The county may advance, donate, and lend money to the authority and provide that funds and grants available to it for assistance shall be paid to the authority.

(e) The county has the power to enter into any contract or agreements with the authority that the board deems necessary to carry out the purposes of this act.

SECTION 16. Neither this act, nor anything herein contained, shall be construed as a restriction or limitation upon any powers which a county or municipality might otherwise have under any laws of the state, but shall be construed as cumulative of, and supplemental to, any such powers. Nothing herein shall be construed to deprive the state of Tennessee and its governmental subdivisions of their respective police powers, or to

impair any power of any official or agency of the state and its governmental subdivisions, which may otherwise be provided by law.

SECTION 17. The authority is hereby authorized to enter into contracts and agreements to receive rights and assets from any municipality, which pursuant to a resolution of its governing body, shall have sold, leased, transferred, dedicated, donated or otherwise conveyed its system rights and assets to the authority for ownership and operation by the authority.

Any municipality seeking to enter into such agreements with the authority shall have the same rights and liabilities as it would otherwise have in entering into a similar agreements with a water/wastewater treatment authority as provided by Tennessee Code Annotated, Title 68, Chapter 221, Part 6, and as provided by the utility district law, Tennessee Code Annotated, Title 7, Chapter 82.

SECTION 18. This act is remedial in nature and shall be liberally construed to accomplish its purpose of providing for a systematic and efficient means of distributing and encouraging the best utilization and conservation of water resources and wastewater services and the powers herein granted may be exercised without regard to requirements, restrictions, or procedural provisions contained in any other law or charter except as herein expressly provided. Provided, that nothing in this act shall be deemed to supersede any general law. The continued operation of any municipality entering into an agreement with authority, as provided in Section 18, shall be in compliance with the utility district law, Tennessee Code Annotated, Title 7, Chapter 82.

SECTION 19. If any provision of this act or the application thereof to any person or circumstance is held to be invalid, such invalidity shall not affect any other provision or application of the act which can be given effect without the invalid provision or application, and to that end, the provisions of this act are declared to be severable.

SECTION 20. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Fayette County. Its approval or nonapproval shall be proclaimed by the presiding officer of Fayette County and certified to the secretary of state.

SECTION 21. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 21.

Commissioner Terrye Canady, David Crislip, Tim Goodroe, Steve Laskoski, Terry Leggett, Win Moore, Jim Norton, Claude Oglesby, Tommy Perkins, Matt Rhea, Elizabeth Rice, Betty Salmon, Ray Seals, Robert Sills, Larry Watkins, David Webb, and Adrian Wiggins voting yes. The motion was passed unanimously.

ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS

County Water Authority

	<i>YES</i>	<i>NO</i>	<i>ABSTAIN</i>
<i>Canady, Terrye</i>			
<i>Crislip, David</i>			
<i>Goodroe, Tim</i>			
<i>Laskoski, Steve</i>			
<i>Leggett, Terry</i>			
<i>Moore, Win</i>			
<i>Norton, Jim</i>			
<i>Oglesby, Claude</i>			
<i>Perkins, Tommy</i>			
<i>Reeves, Mike</i>	_____		
<i>Reeves, Steve</i>	_____		
<i>Rhea, Matt</i>			
<i>Rice, Elizabeth</i>			
<i>Salmon, Betty</i>			
<i>Seals, Ray</i>			
<i>Sills, Robert</i>			
<i>Watkins, Larry</i>			
<i>Webb, David</i>			
<i>Wiggins, Adrian</i>			
<i>Total</i>	17		

Next was the approval of the growth plan, this plan was tabled at the November 2023 meeting. After much discussion, Commissioner Wiggins made the motion to approve. The motion was seconded by Commissioner Laskoski and a roll call vote was called.

**ADOPTION OF AMENDMENTS TO
THE FAYETTE COUNTY GROWTH PLAN 2023**

WHEREAS, Fayette County is required to have a Growth Plan map, per TCA 6-58-107, to guide land use decisions which shall be consistent with the Growth Plan, and which most recently was locally ratified on November 24, 2015; and

WHEREAS, Blue Oval City which is being constructed on the West Tennessee Regional Megasite has brought an enormous amount of investment and growth opportunities to Fayette County; and

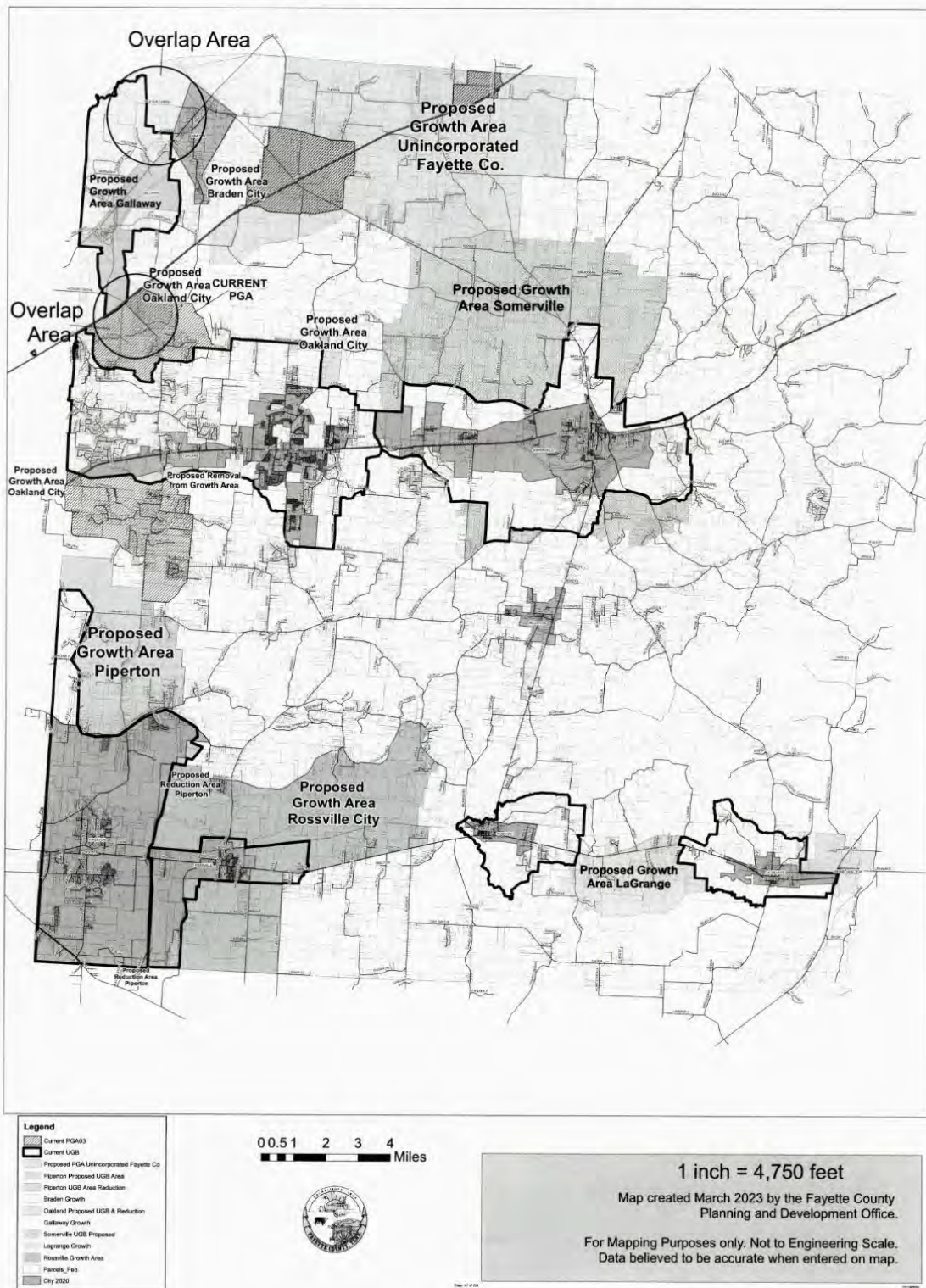
WHEREAS, Fayette County and the municipalities of Oakland, Somerville, Gallaway, Braden, Piperton, Rossville and LaGrange have held the required public hearings and have requested modifications to the Growth Plan Map; and

WHEREAS, during the Growth Plan Coordinating Committee meeting on September 18th, all the requests were reviewed, and several overlaps were identified between the requests;

NOW THEREFORE, BE IT RESOLVED by the Growth Plan Coordinating Committee of Fayette County, Tennessee, meeting on the 1st day of November 2023, at the Fayette County Justice Complex in Somerville, Tennessee, that the Fayette County Growth Plan will be amended as requested by each municipality with the following stipulations:

1. The attached map, Exhibit A, shows the Urban Growth Boundaries and Planned Growth Boundaries of each municipality and the County.
2. Areas outside of a town or city's boundary and not included in any Urban Growth Boundary or a Planned Growth Area as described by this resolution will be in a **Rural Area**.
3. This agreement becomes effective once it has been ratified by all parties and by the Local Government Planning Advisory Committee.

Fayette Co. Tn Growth Plan



Commissioner Terrye Canady, David Crislip, Tim Goodroe, Steve Laskoski, Win Moore, Claude Oglesby, Tommy Perkins, Matt Rhea, Elizabeth Rice, Betty Salmon, Ray Seals, Larry Watkins, David Webb, and Adrian Wiggins voting yes. Commissioner Terry Leggett, Jim Norton, and Robert Sills voted no. With fourteen (14) commissioners voting yes and three (3) voting no, the motion passed.

*ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS*

	<i>YES</i>	<i>NO</i>	<i>ABSTAIN</i>
<i>Canady, Terrye</i>			
<i>Crislip, David</i>			
<i>Goodroe, Tim</i>			
<i>Laskoski, Steve</i>			
<i>Leggett, Terry</i>			
<i>Moore, Win</i>			
<i>Norton, Jim</i>			
<i>Oglesby, Claude</i>			
<i>Perkins, Tommy</i>			
<i>Reeves, Mike</i>		_____	
<i>Reeves, Steve</i>		_____	
<i>Rhea, Matt</i>			
<i>Rice, Elizabeth</i>			
<i>Salmon, Betty</i>			
<i>Seals, Ray</i>			
<i>Sills, Robert</i>			
<i>Watkins, Larry</i>			
<i>Webb, David</i>			
<i>Wiggins, Adrian</i>			
<i>Total</i>	14	3	

Commissioner Goodroe reported for the Health and Welfare Committee, which met on January 8, 2024. The committee discussed the ambulance report, ambulance budget amendment, Kayla Dillon the Drug Free Fayette Director, drug free board nominees, and solid waste salvage store.

HEALTH AND WELFARE COMMITTEE

Minutes

January 8, 2024

Present

Reeves, S Goodroe Crislip Perkins Leggett

- 1) Ambulance Report
 - Revenue collected by the Trustee for the month is about \$203,000, which if it remains at that level for the rest of the year would translate into an annual amount of \$2.4 million. This year's budget revenue is \$2.2 million.
 - Ambulance calls were lower last month (384) than the previous year's (474), which would average to about 233 less over the year.
 - Audit for the 2023 on the service by the Department of Health had no findings.
- 2) Budget Amendment – Ambulance
 - Surplus ambulance equipment (stretchers) was sold and the request to put the funds back into the ambulance service's budget.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Perkins.
- 3) Drug Free Fayette Director – Kayla Dillon
 - Kayla Dillon, Drug Free Fayette Director, reported to the committee on her activities on meeting officials, local organizations and shadowing Drug Free Tipton.
 - Ms. Dillon will report to her board and to the committee as the programs are implemented.
- 4) Drug Free Fayette Board nominees –
 - Mayor Taylor asked for any suggestions on the Drug Free Fayette board. He will look for a couple of pastors but would have room for one or two more.
- 5) Solid Waste – Salvage Store
 - Terry Chambers, Fayette County Solid Waste Director, has asked for permission to start a "salvage store" to collect trash items for sale that may have some additional value left. The store would be open Wednesday through Friday from 1pm to 4pm. A system of checks and balance for accountability will be implemented and approved by the Comptroller's office. Items would be held for up to 60 days before disposing of through the convenience center.
 - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Leggett.

Meeting adjourned.

Commissioner Goodroe made the motion to approve solid waste to open a new recycling venture called Christy's Corner. The motion was seconded by Commissioner Leggett and passed unanimously.



FAYETTE COUNTY SOLID WASTE

11675 HWY 76 SOUTH

P.O. BOX 62

SOMERVILLE, TN 38068

901-465-5230

1/5/2024

Fayette County Solid Waste is requesting approval to open a new recycling venture.

Purpose: Reduce, Reuse, Recycle

Name: Christy's Corner

What: Items in good condition that are brought to the landfill can be sold to help us achieve our diversion goal.

Where: Christy's Corner will be set up in the corner of our warehouse building in the back at the landfill. (20x20). Items will be clean and in good condition.

Priced accordingly. Items will be collected at the scale area or set aside in the transfer building. The Director and the Recycling Coordinator will be responsible for pricing, staging, and selling of all items. All sales will be receipted and deposited in the Fayette County Solid Waste Recycling fund acct 44145.

Items not sold within 60 days will then be disposed of properly.

Advertising: Christy's Corner will be advertised periodically in the Fayette Falcon, and will be advertised on our Fayette County Solid Waste Facebook page.

Operation Hours: Wednesday / Thursday / Friday
1:00pm- 4:00pm

Items to be collected: Kitchen tables, chairs, shelves, cabinets, dishes, pots, pans, toasters, curtains, silverware, stools, appliances, couches, recliners, coffee tables, end tables, lamps, pictures, wall décor, rugs, curtains, bedroom suites, yard tools, patio tables, chairs, mulch, toys, bikes, etc.

A handwritten signature in black ink, appearing to read "Terry Chambers".

Terry Chambers, Director
Fayette County Solid Waste

Personnel Committee did not meet.

Commissioner Wiggins reported for the Education Committee which met on January 9, 2024. The committee discussed the school's budget amendment, the federal project fund, and Tennessee Literacy Success Act.

EDUCATION COMMITTEE

Minutes

January 9, 2024

Present

Wiggins Reeves, M Salmon Rhea

1) Budget Amendments for Schools

- Vincent Harvell, Fayette County Public Schools Budget Director, presented several budget amendment requests from the School Board.
- General Purpose School Fund 141 – Included the following items:
 - i) Sports Fields improvements (football, baseball, softball, tennis, soccer, and the field house)
 - ii) “Beyond the Bell” program
 - iii) “21st Century Learning Program”
 - iv) Health services
 - v) Coordinated Health
 - vi) School Security Grant
 - vii) Special Education – Pre-K grant
 - viii) Early childhood Education Grant
- Federal Projects Fund 142 – including the following items:
 - i) School improvement Grant
 - ii) “Project Aware”
 - iii) Special Ed Grant and “Teaching All Students” grant
 - iv) Special Education – Handicapped
 - v) Innovative Education Grant
- Requests for Sports Field improvements will reduce the budgeted fund balance for Fund 141 from \$7,246,174 to \$5,178,708 (reduction of \$2,607,466). No other request affected any fund balance.
- After discussion, the committee voted to recommend approval on a motion Salmon, seconded by Rhea.

2) Tennessee Literacy Success Act (TLSA) info

- The committee reviewed a report from the Comptroller on the TLSA.

Meeting Adjourned.

Commissioner Rice reported for the Criminal Justice and Public Safety Committee which met on January 9, 2024. The committee discussed the sheriff’s report, budget amendment for circuit court, fire department budget amendment, and the noise ordinance.

CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE

**Minutes
January 9, 2024**

Present

Canady

Rice

Leggett

~~Seals~~

Wiggins

Rhea

- 1) Sheriff's Report
 - The Committee reviewed the Sheriff's Report.
- 2) Budget Amendment – Circuit Court
 - Request to move funds from a reserve fund for new computers. No change in fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Wiggins, seconded by Canady.
- 3) Budget Amendment – Fire Department
 - Surplus fire equipment was sold, and the revenue was requested to be placed back into the fire department's budget.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Canady.
- 4) Noise Ordinance
 - Mayor Taylor presented to the committee a draft noise ordinance for the county. There have been times and instances where noise was an issue and there was no mechanism to address it. The draft is for discussion by the committee.

Meeting Adjourned.

Commissioner Robert Sills reported for the Budget Committee which met on January 9, 2024. The committee discussed the ambulance budget amendment, fire department budget amendment, circuit court budget amendment, kiosks for the County Clerk and Trustee, miscellaneous budget amendment of fund 101 and 116, drug fund, general purpose school fund, airport grant, hotel-motel tax rate increase, airshow, budget calendar for 2024, audit and ethics committee nominees, jail roll-up door purchase, drug task force creating judicial drug fund 363, and Bernard Community Center.

BUDGET COMMITTEE

Minutes

January 9, 2024

Present

Perkins Rice Reeves, S Watkins Goodroe Norton
Oglesby Sills

- 1) Budget Amendment – Fund 101 – Ambulance
 - Surplus ambulance equipment (stretchers) was sold and the request to put the funds back into the ambulance service's budget.
 - After discussion, the committee voted to recommend approval on a motion by Goodroe, seconded by Perkins.
- 2) Budget Amendment – Fund 101 – Fire Department
 - Surplus fire equipment was sold, and the revenue was requested to be placed back into the fire department's budget.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Watkins.
- 3) Budget Amendment – Fund 101 – Circuit Court
 - Request to move funds from a reserve fund for new computers. No change in fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Watkins.
- 4) Budget Amendment – Fund 101 and 171 – Kiosks
 - Request for funds to construct a base for the kiosk for the Trustee and County Clerk. The kiosk will be able to take funds for property taxes and issue car tags at any time. Looking to place it in Oakland.
 - The request is to move funds from Fund 101 to Fund 171 (Construction). Funds to actually purchase the kiosk are already budgeted.
 - After discussion, the committee voted to recommend approval on both amendments on a motion by Rice, seconded by Norton.
- 5) Budget Amendment – General Fund 101 – Miscellaneous
 - The amendment moves funds to needed areas and does not change the fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Sills, seconded by Perkins.
- 6) Budget Amendment – Solid Waste Fund 116 – Miscellaneous
 - The amendment moves funds to needed areas and does not change the fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Goodroe, seconded by Perkins.
- 7) Budget Amendment – Drug Fund 122 – Vehicles
 - Funds for vehicles and accessories
 - After discussion, the committee voted to recommend approval on a motion by Rice, Seconded by Norton
- 8) Budget Amendment – Drug Fund 122 – Miscellaneous

- Clean up amendment with no change in fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Sills.
- 9) Budget Amendments – General Purpose School Fund 141 and School Federal Projects Fund 142
- Several budget amendment requests from the School Board.
 - General Purpose School Fund 141 – Included the following items:
 - i) Sports Fields improvements (football, baseball, softball, tennis, soccer, and the field house)
 - ii) “Beyond the Bell” program
 - iii) “21st Century Learning Program”
 - iv) Health services
 - v) Coordinated Health
 - vi) School Security Grant
 - vii) Special Education – Pre-K grant
 - viii) Early childhood Education Grant
 - Federal Projects Fund 142 – including the following items:
 - i) School improvement Grant
 - ii) “Project Aware”
 - iii) Special Ed Grant and “Teaching All Students” grant.
 - iv) Special Education – Handicapped
 - v) Innovative Education Grant
 - Requests for Sports Field improvements will reduce the budgeted fund balance for Fund 141 from \$7,246,174 to \$5,178,708 (reduction of \$2,607,466). No other request affected any fund balance.
 - After discussion, the committee voted to recommend approval on a motion Rice, seconded by Perkins.
- 10) Budget Amendment – Capital Projects Fund 171 – Airport Grant
- Placing funds for T-Hangar apron construction
 - After discussion, the committee voted to recommend approval on a motion by Sills, seconded by Norton.
- 11) Hotel-Motel Tax Rate Increase
- The committee was presented a rate increase for the hotel-motel tax from 1% to the maximum 5%.
 - After discussion, the committee voted to recommend approval on a motion by Sills, seconded by Goodroe.
- 12) Airshow Budget
- Rusty Bliss, presented to the committee his proposal for the airshow in 2024. It will be September 28th and be a one-night show with fireworks.
 - The budget will be \$163,860 and will have a deficit of \$3,860. It will require \$92,500 in donations, nearly double last year’s. Mr. Bliss has assured the committee that he is confident he can raise the funds.
 - After discussion, the committee voted to recommend approval on a motion by Sills, seconded by Perkins.

- 13) Budget Calendar for 2024
 - Mayor Taylor presented the budget calendar for this year.
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Rice.
- 14) Audit and Ethics Committee nominees
 - Mayor Taylor reviewed the committees and membership. Several slots were open, and he will bring back recommendations at the full Commission.
- 15) Jail Roll-up Door Purchase
 - Sheriff Riles wanted to inform the committee that he has purchased a roll-up door for the jail. Funds were in the budget, and it went out for bid, but only received one bid. This is for information only.
- 16) Drug Task Force – Interlocal Agreement – Creating Judicial Drug Fund 363
 - Sheriff Riles has asked that the appropriate resolution be passed to create a Judicial Drug Fund 363 in Fayette County’s budget so that it can administer funds from the 25th Judicial Drug Task Force. Mayor Taylor reported to the committee that an interlocal agreement on the funds and their administration will be needed before creating the fund.
 - Motion by Rice, seconded by Oglesby, for a recommendation to move forward and to consider an interlocal agreement at the full Commission meeting. Motion passed.
- 17) Bernard Community Center
 - Mayor Taylor reported to the committee that the Bernard Community Center had timber cut on the site without permission. Ms. Lou Hall, who works with a committee to oversee the center, approved the cutting. Mayor Taylor reported that the center has been closed while funds are retrieved, and the incident investigated. More information will be reported at the full Commission.

Meeting Adjourned.

Commissioner Robert Sills made the motion to approve the budget amendment for the ambulance equipment surplus that was sold. 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 January, 2024, 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 23/24
Jan-24**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
44530 Sale of Equipment	\$ 4,100.00	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ 4,100.00</u>	<u>\$ -</u>
 <u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55130 Ambulance/Emergency Medical Svcs	_____	_____
413 Drugs and Medical Supplies	_____	\$ 4,100.00
Subtotal-55130	\$ -	\$ 4,100.00
 TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	<u>\$ -</u>	<u>\$ 4,100.00</u>
 Prior Estimated Expenditures		\$ 28,410,854.41
Total Estimated Expenditures this Amendment		\$ 28,414,954.41
Projected Fund Balance before Amendment		\$ 5,396,569.85
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2024		\$ 5,396,569.85

Commissioner Robert Sills made the motion to approve the budget amendment for the fire department equipment surplus that was sold. With not 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 January, 2024, 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 23/24
Jan-24**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
44530	Sale of Equipment	\$ 2,785.55	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 2,785.55	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54310	Fire Prevention & Control		
599	Other Charges		\$ 2,785.55
	Subtotal-54310	\$ -	\$ 2,785.55
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 2,785.55
Prior Estimated Expenditures			\$ 28,410,854.41
Total Estimated Expenditures this Amendment			\$ 28,413,639.96
Projected Fund Balance before Amendment			\$ 5,396,569.85
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2024			\$ 5,396,569.85

Commissioner Robert Sills made the motion to approve circuit court to purchase office supplies and computers, 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 January, 2024, 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 23/24
Jan-24**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34520	Restricted for Admin of Justice	\$ 1,145.99	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		\$ 1,145.99	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
53100	Circuit Court		
435	Office Supplies		\$ 1,145.99
	Subtotal-53100	\$ -	\$ 1,145.99
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 1,145.99
Prior Estimated Expenditures			\$ 28,410,854.41
Total Estimated Expenditures this Amendment			\$ 28,412,000.40
Projected Fund Balance before Amendment			\$ 5,396,569.85
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2024			\$ 5,396,569.85

Commissioner Robert Sills made the motion to approve the amendment to reduce fund 101 of \$10,000 to fund 171 so that the base can be constructed for the County Clerk and Trustee's kiosk. The motion was seconded by Commissioner Perkins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 23rd day of January, 2024, 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 23/24
Jan-24**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
58900	Miscellaneous		
709	Other Capital Outlay		\$ 10,000.00
	Subtotal-58900	\$ -	\$ 10,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 10,000.00</u>
Prior Estimated Expenditures			\$ 28,410,854.41
Total Estimated Expenditures this Amendment			\$ 28,420,854.41
Projected Fund Balance before Amendment			\$ 5,396,569.85
Change in Fund Balance this Amendment			\$ (10,000.00)
Estimated Ending Fund Balance as of June 30, 2024			\$ 5,386,569.85

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 January, 2024, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Capital Projects Fund #171 Budget be amended in the following words and figures, to wit:

**CAPITAL PROJECTS FUND
BUDGET AMENDMENT
F/Y 23/24
Jan-24**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
48130	Contributions	\$ 10,000.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		\$ 10,000.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51810	Other Facilities		
706	Building Construction		\$ 10,000.00
	Subtotal-51810	\$ -	\$ 10,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 10,000.00
Prior Estimated Expenditures			\$ 6,185,742.00
Total Estimated Expenditures this Amendment			\$ 6,195,742.00
Projected Undesignated Fund Balance before Amendment			\$ 1,773,938.00
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2024			\$ 1,773,938.00

Commissioner Robert Sills made the motion to approve the general fund 101 clean up 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 January, 2024, 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 23/24
Jan-24**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
51100		
County Commission		
307 Communication	\$ 700.00	
331 Legal Services		\$ 800.00
355 Travel		\$ 200.00
435 Office Supplies	\$ 800.00	
Subtotal-51100	\$ 1,500.00	\$ 1,000.00
51400		
County Attorney		
199 Other Per Diem & Fees		\$ 500.00
331 Legal Services		\$ 100.00
435 Office Supplies	\$ 100.00	
Subtotal-51400	\$ 100.00	\$ 600.00
51600		
Register of Deeds		
348 Postal Charges		\$ 200.00
355 Travel	\$ 200.00	
Subtotal-51600	\$ 200.00	\$ 200.00
51730		
Building		
320 Dues and Memberships	\$ 200.00	
499 Other Supplies and Materials		\$ 200.00
Subtotal-51730	\$ 200.00	\$ 200.00
52100		
Accounting And Budgeting		
332 Legal Notices, Recording And Court Costs	\$ 200.00	
435 Office Supplies		\$ 200.00
Subtotal-52100	\$ 200.00	\$ 200.00
52300		
Property Assessor		

307	Communication		\$	1,800.00
348	Postal Charges	\$	1,000.00	
709	Data Processing Equipment	\$	800.00	
	Subtotal-52300	\$	1,800.00	\$ 1,800.00
52400	County Trustee's Office	<hr/>		
348	Postal Charges		\$	500.00
355	Travel		\$	2,250.00
435	Office Supplies		\$	2,250.00
709	Data Processing Equipment	\$	4,000.00	
719	Office Equipment	\$	1,000.00	
	Subtotal-52400	\$	5,000.00	\$ 5,000.00
54110	Sheriff's Department	<hr/>		
106	Deputy(ies)	\$	100,000.00	
187	Overtime Pay		\$	100,000.00
337	Maintenance and Repair Services- Office	\$	3,000.00	
355	Travel		\$	3,000.00
399	Other Contracted Services	\$	1,000.00	
499	Other Supplies and Materials		\$	1,000.00
	Subtotal-54110	\$	104,000.00	\$ 104,000.00
54150	Drug Enforcement	<hr/>		
108	Investigator(s)	\$	40,000.00	
187	Overtime Pay		\$	40,000.00
	Subtotal-54150	\$	40,000.00	\$ 40,000.00
54210	Jail	<hr/>		
160	Guards	\$	150,000.00	
187	Overtime Pay		\$	150,000.00
	Subtotal-54210	\$	150,000.00	\$ 150,000.00
54310	Fire Prevention & Control	<hr/>		
511	Vehicle and Equipment Insurance		\$	1,670.00
524	In-Service/Staff Development	\$	1,670.00	
	Subtotal-54310	\$	1,670.00	\$ 1,670.00
54410	Civil Defense (EMA)	<hr/>		
332	Legal Notices, Recording, and Court Costs	\$	150.00	
338	Maintenance and Repair Services- Vehicles		\$	250.00
349	Printing, Stationery and Forms	\$	100.00	
355	Travel		\$	250.00
422	Food Supplies	\$	250.00	
435	Office Supplies	\$	85.50	
451	Uniforms	\$	300.00	
513	Workman's Compensation Insurance		\$	385.50

	Subtotal-54410	<u>\$ 885.50</u>	<u>\$ 885.50</u>
55110	Local Health Center		
335	Maintenance and Repair Services- Buildings		\$ 2,000.00
435	Office Supplies	<u>\$ 2,000.00</u>	
	Subtotal-55110	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
55120	Rabies and Animal Control		
187	Overtime Pay		\$ 800.00
524	In-Service/Staff Development	<u>\$ 800.00</u>	
	Subtotal-55120	<u>\$ 800.00</u>	<u>\$ 800.00</u>
55130	Ambulance		
499	Other Supplies and Materials	\$ 4,479.00	
511	Vehicle and Equipment Insurance		<u>\$ 4,479.00</u>
	Subtotal-55130	<u>\$ 4,479.00</u>	<u>\$ 4,479.00</u>
56500	Libraries		
337	Maintenance and Repair Services - Office	\$ 500.00	
435	Office Supplies		<u>\$ 500.00</u>
	Subtotal-56500	<u>\$ 500.00</u>	<u>\$ 500.00</u>
58120	Industrial Development		
321	Engineering Services	\$ 252.00	
452	Utilities		<u>\$ 252.00</u>
	Subtotal-58120	<u>\$ 252.00</u>	<u>\$ 252.00</u>
58220	Airport		
302	Advertising		\$ 699.00
320	Dues and Memberships	\$ 250.00	
321	Engineering Services	\$ 2,000.00	
335	Maintenance and Repair Services - Building		\$ 2,000.00
338	Maintenance and Repair Services - Vehicles	\$ 200.00	
355	Travel		\$ 200.00
410	Custodial Supplies	\$ 249.00	
446	Small Tools	<u>\$ 200.00</u>	
	Subtotal-58220	<u>\$ 2,899.00</u>	<u>\$ 2,899.00</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u><u>\$ 316,485.50</u></u>	<u><u>\$ 316,485.50</u></u>
Prior Estimated Expenditures			\$ 28,410,854.41
Total Estimated Expenditures this Amendment			\$ 28,410,854.41
Projected Fund Balance before Amendment			\$ 5,396,569.85

Change in Fund Balance this Amendment	\$	-
Estimated Ending Fund Balance as of June 30, 2024	\$	5,396,569.85

Commissioner Robert Sills made the motion to approve the solid waste fund 116 clean up 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 January, 2024, 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 23/24
Jan-24**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55754 Landfill Operation And Maintenance		
322 Evaluation and Testing	\$ 4,000.00	
336 Maintenance and Repair Services- Equipment		\$ 10,000.00
338 Maintenance and Repair Services- Vehicle	\$ 6,000.00	
435 Office Supplies		\$ 200.00
450 Tires and Tubes		\$ 300.00
499 Other Supplies and Materials	\$ 500.00	
Subtotal-55754	\$ 10,500.00	\$ 10,500.00
 TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	 \$ 10,500.00	 \$ 10,500.00
 Prior Estimated Expenditures		 \$ 1,827,744.00
Total Estimated Expenditures this Amendment		\$ 1,827,744.00
Projected Fund Balance before Amendment		\$ 958,859.00
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2024		\$ 958,859.00

Commissioner Robert Sills made the motion to approve the sheriff's reserve for supplies 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 January, 2024, 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 #122 Budget be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 23/24 Jan-24		
<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34520 Restricted for Admin of Justice	\$ 56,146.00	_____
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ 56,146.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54900 Other Public Safety (Sheriff's Shop)		
431 Law Enforcement Supplies		\$ 56,146.00
Subtotal-54900	\$ -	\$ 56,146.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	<u>\$ -</u>	<u>\$ 56,146.00</u>
Prior Estimated Expenditures		\$ 127,735.00
Total Estimated Expenditures this Amendment		\$ 183,881.00
Projected Fund Balance before Amendment		\$ 271,913.00
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2024		\$ 271,913.00

Commissioner Robert Sills made the motion to approve the drug enforcement budget amendment with no change to the fund balance. The motion was seconded by Commissioner Canady 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 January, 2024, 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 #122 Budget be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 23/24
Jan-24**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54150	Drug Enforcement		
307	Communication	\$ 500.00	
316	Contributions		\$ 500.00
401	Animal Food And Supplies	\$ 500.00	
429	Instructional Supplies		\$ 500.00
716	Law Enforcement Equipment		\$ 6,000.00
790	Other Equipment	\$ 6,000.00	
	Subtotal-54150	\$ 7,000.00	\$ 7,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 7,000.00	\$ 7,000.00
Prior Estimated Expenditures			\$ 127,735.00
Total Estimated Expenditures this Amendment			\$ 127,735.00
Projected Fund Balance before Amendment			\$ 271,913.00
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2024			\$ 271,913.00

Commissioner Robert Sills made the motion to approve the schools general fund 141 with a change to the fund balance. The motion was seconded by Commissioner Wiggins. After much discussion between the board and Dr. Harville, a roll call vote was asked.

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT
F/Y 23/24
December-23

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>	
34785	ATH Committed to Capital Project	\$ -	\$ 1,870,000.00	Reserve Funds Football
39000	Undesignated Fund Balance	\$ 1,870,000.00		
			\$ -	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ 1,870,000.00</u>	<u>\$ 1,870,000.00</u>	
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>	
			\$ -	
			\$ -	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>	
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>	
76100	Regular Capital Outlay			
304	Architect		\$10,409.23	Testing/ Intercom Systems
304 ATH	Architect		\$170,000.00	Fee for Football
707	Building Improvements		\$24,653.00	HVAC Units
707 ATH	Building Improvements		\$1,700,000.00	Football
799	Other Capital Outlay		\$162,404.00	Elevator and Intercom System FW
	Subtotal	<u>\$0.00</u>	<u>\$2,067,466.23</u>	
EXPENDITURE ACCOUNTS:		<u>\$0.00</u>	<u>\$2,067,466.23</u>	
Prior Estimated Expenditures			\$ 31,290,042.00	
Total Estimated Expenditures this Amendment			\$ 33,357,508.23	
Projected Undesignated Fund Balance before Amendment			\$ 7,246,174.29	
Change in Undesignated Fund Balance this Amendment			\$ (2,067,466.23)	
Estimated Ending Undesignated Fund Balance as of June 30, 2024			\$ 5,178,708.06	

2023 Fayette County Sports Pre-Design Preliminary Budget

INDOOR PRACTICE FACILITY (35,300 SQ FT)	\$ 4,800,000
LIGHTED FOOTBALL FIELD/ BLEACHERS	\$1,700,000
• LIGHTS	\$350,000
• BLEACHERS	\$750,000
• SCOREBOARD	\$100,000
• PRESS BOX	\$160,000
• SITE IMPROVEMENTS	\$340,000
FOOTBALL STADIUM UPGRADE OPTIONS	
• TURF	\$920,000
• PRESS BOX	\$160,000
• REGULATION TSSAA RUNNING TRACK	\$800,000
• BLEACHERS	\$750,000
• LIGHTS	\$350,000
• SCOREBOARD – 38' X 18' INSTALLED	\$100,000
• JUMBOTRON – INSTALLED	\$100,000
• HIGH JUMP	\$75,000
• SHOT PUT / DISCUS	\$75,000
• LONG JUMP / TRIPLE JUMP	\$75,000
HOME SIDE RENOVATIONS	\$985,000
• HOME SIDE BLEACHERS	\$450,000
• LIGHTS	\$175,000
• PRESS BOX	\$160,000
• SITE IMPROVEMENTS	\$200,000
VISITOR SIDE RENOVATIONS	\$715,000
• VISITOR BLEACHERS	\$300,000
• LIGHTS	\$175,000
• SITE IMPROVEMENTS	\$240,000
CONCESSIONS/RESTROOM/TICKET BOOTH	\$1,323,000
6 TENNIS COURTS / LIGHTED	\$480,000
BASEBALL FIELD / LIGHTED / 500 CAPACITY	\$1,000,000
SOFTBALL FIELD / LIGHTED / 500 CAPACITY	\$500,000

SOCCER FIELD – 500 CAPACITY WITH PRACTICE FIELD	\$450,000
FIELDHOUSE (7,200 SQ FT)	\$1,200,000
SITE IMPROVEMENTS	\$2,000,000
• CONCRETE SIDEWALKS	\$250,000
• FINISH GRADING	\$150,000
• SODDING & SOWING	\$100,000
• UTILITIES	\$1,500,000

9/28/2023

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT
F/Y 23/24
December-23**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46590 BYB	Other State Education Funds - BYB LEAPS		\$ 29,794.00
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ 29,794.00</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
73300	Community Services		
105 BYB	Supervisor/Director	\$250.44	
116 BYB	Teachers	\$425.00	
163 BYB	Aides	\$3,440.00	
189 BYB	Other Salaries and Wages	\$21,802.00	
201 BYB	Social Security	\$2,351.88	
204 BYB	State Retirement	\$2,457.74	
212 BYB	Employer Medicare Liability	\$646.73	
217 BYB	Retirement - Hybrid Stabilization		\$200.00
399 BYB	Other Contracted Services		\$3,761.75
429 BYB	Instructional Supplies	\$1,960.29	
499 BYB	Other Supplies and Materials	\$1,031.00	
599 BYB	Other Charges	\$2,000.00	
	Subtotal	<u>\$36,365.08</u>	<u>\$3,961.75</u>
99100	Transfers Out		
504 BYB	Indirect Costs		\$2,609.33
	Subtotal 99100	<u>\$0.00</u>	<u>\$2,609.33</u>
EXPENDITURE ACCOUNTS:		<u>\$36,365.08</u>	<u>\$6,571.08</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			-\$29,794.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024			\$ -

No carryover funding due to new grant cycle

Bus driver costs

Robotics/Champion Martial Arts
PBL items/instructional materials

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee

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

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT
F/Y 23/24
December-23**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
34555	CCLC	Restricted for Education - 21st Century Learning	\$ 18,048.00	\$ -
				\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ 18,048.00	\$ -
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
46590	CCLC	Restricted for Education - 21st Century Learning		\$ 32,229.00 Reduction in allocation
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ -	\$ 32,229.00
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
73300	Community Services			
105	CCLC	Supervisor/Director	\$100.44	
116	CCLC	Teachers	\$5,820.50	
163	CCLC	Aides	\$1,108.75	
189	CCLC	Other Salaries and Wages	\$80,648.00	Removal of bus drivers
201	CCLC	Social Security	\$4,563.75	
204	CCLC	State Retirement	\$3,016.73	
212	CCLC	Employer Medicare Liability	\$970.50	
355	CCLC	Travel		\$1,800.00 Director visits to sites
399	CCLC	Other Contracted Services		\$28,300.00 Robotics/Champion Martial Arts
429	CCLC	Instructional Supplies		\$4,316.40 PBL items/supplies
499	CCLC	Other Supplies and Materials	\$ 4,397.00	First aid/sanitizing supplies
524	CCLC	Staff Development		\$4,000.00 Conferences
599	CCLC	Other Charges	\$ 1,500.00	Enrichment activity
790	CCLC	Other Equipment		\$4,690.00 iPads
		Subtotal	\$102,125.67	\$43,106.40
99100	Transfers Out			
504	CCLC	Indirect Costs		\$8,742.27
		Subtotal 99100	\$0.00	\$8,742.27
EXPENDITURE ACCOUNTS:			\$102,125.67	\$51,848.67
Prior Estimated Expenditures			\$	-
Total Estimated Expenditures this Amendment				-\$50,277.00
Projected Undesignated Fund Balance before Amendment			\$	-
Change in Undesignated Fund Balance this Amendment				\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024			\$	-

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

BOARD OF EDUCATION GENERAL PURPOSE FUND BUDGET AMENDMENT F/Y 23/24 December-23			<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Reserve Accounts:</u>				
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72120	Heath Services			
499 CSH	Other Supplies and Materials			\$7,500.00 PA/PE Equipment
735 CSH	Health Equipment		\$5,000.00	
735	Health Equipment		\$2,500.00	
Subtotal			<u>\$7,500.00</u>	<u>\$7,500.00</u>
EXPENDITURE ACCOUNTS:			<u>\$7,500.00</u>	<u>\$7,500.00</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$0.00
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT
F/Y 23/24
December-23**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
_____			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
46590	CSH1	Other State Education Funds - Coordinated School Health	\$ 2,000.00	
_____				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 2,000.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72120		Health Services		
188	CSH1	Other Salaries and Wages		\$1,791.31
201	CSH1	Social Security		\$111.06
204	CSH1	State Retirement		\$71.65
212	CSH1	Employer Medicare Liability		\$25.98
		Subtotal	<u>\$0.00</u>	<u>\$2,000.00</u>
EXPENDITURE ACCOUNTS:			<u>\$0.00</u>	<u>\$2,000.00</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$2,000.00
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024				\$ -

Additional funding for school healthy teams

School health data input

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

BOARD OF EDUCATION GENERAL PURPOSE FUND BUDGET AMENDMENT F/Y 23/24 December-23			DECREASE	INCREASE
<u>Adjustment to Reserve Accounts:</u>			<u>\$ -</u>	<u>\$ -</u>
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			INCREASE	DECREASE
-46980	PSSG	Other State Grants	<u>\$ 121,932.62</u>	<u>\$ -</u>
				New Funding - 1yr
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 121,932.62</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			DECREASE	INCREASE
72620	Maintenance of Plant			
	701 PSSG	Administration Equipment		<u>\$121,932.62</u>
				Repair/replace doors, tint doors/windows; access control systems
Subtotal			<u>\$0.00</u>	<u>\$121,932.62</u>
EXPENDITURE ACCOUNTS:			<u>\$0.00</u>	<u>\$121,932.62</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$121,932.62
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL PURPOSE FUND
BUDGET AMENDMENT
F/Y 23/24
December-23**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
_____	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
46515 SEPK Early Childhood Education	\$ 60,480.35	New state grant
_____	_____	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ 60,480.35</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71200 Special Education Program		
399 SEPK Other Contracted Services		\$2,000.00 CPR & AED Training
429 SEPK Instructional Supplies and Materials		\$13,000.00 Tablets, laptops, software
499 SPEK Other Supplies and Materials		\$5,480.35 supplies and materials
725 SEPK Special Education Equipment		\$40,000.00 PK playground supplies and materials
 Subtotal	<u>\$0.00</u>	<u>\$60,480.35</u>
EXPENDITURE ACCOUNTS:	<u>\$0.00</u>	<u>\$60,480.35</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$60,480.35
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

BOARD OF EDUCATION GENERAL PURPOSE FUND			
BUDGET AMENDMENT			
F/Y 23/24			
December-23			
<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
46515	VOL Early Childhood Education - Voluntary State Lottery Funded		\$ 49,707.74 Decrease in funding
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ 49,707.74</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
73400	Early Childhood Education		
105	VOL Supervisor/Director	\$36,138.00	Salary moved to GP
116	VOL Teachers		\$9,752.60
163	VOL Educational Assistants		\$19,047.00
198	VOL Non-Certified Substitute	\$1,000.00	
201	VOL Social Security		\$10,914.22
204	VOL State Retirement		\$17,008.24
207	VOL Medical Insurance	\$66,454.76	
212	VOL Employer Medicare Liability		\$2,669.17
217	VOL Retirement - Hybrid Stabilization		\$4,189.79
399	VOL Other Contracted Services	\$452.00	Removing from budget
429	VOL Instructional Supplies and Materials	\$844.00	Removing from budget
499	VOL Other Supplies and Materials	\$8,400.00	Removing from budget
Subtotal		<u>\$113,288.76</u>	<u>\$63,581.02</u>
EXPENDITURE ACCOUNTS:		<u><u>\$113,288.76</u></u>	<u><u>\$63,581.02</u></u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			-\$49,707.74
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024			\$ -

With Commissioner Terrye Canady, David Crislip, Tim Goodroe, Win Moore, Claude Oglesby, Tommy Perkins, Matt Rhea, Elizabeth Rice, Betty Salmon, Ray Seals, Robert Sills, David Webb, and Adrian Wiggins voting yes. Commissioner Steve Laskoski, Terry Leggett, Jim Norton, and Larry Watkins voting no. The motion passed with thirteen (13) commissioners voting yes and four (4) commissioners voting no.

*ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS*

	<i>YES</i>	<i>NO</i>	<i>ABSTAIN</i>
<i>Canady, Terrye</i>			
<i>Crislip, David</i>			
<i>Goodroe, Tim</i>			
<i>Laskoski, Steve</i>			
<i>Leggett, Terry</i>			
<i>Moore, Win</i>			
<i>Norton, Jim</i>			
<i>Oglesby, Claude</i>			
<i>Perkins, Tommy</i>			
<i>Reeves, Mike</i>			
<i>Reeves, Steve</i>			
<i>Rhea, Matt</i>			
<i>Rice, Elizabeth</i>			
<i>Salmon, Betty</i>			
<i>Seals, Ray</i>			
<i>Sills, Robert</i>			
<i>Watkins, Larry</i>			
<i>Webb, David</i>			
<i>Wiggins, Adrian</i>			
<i>Total</i>	13	4	

Commissioner Robert Sills made the motion to approve the schools federal fund 142. The motion was seconded by Oglesby and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee:

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

BOARD OF EDUCATION FEDERAL FUND BUDGET AMENDMENT F/Y 23/24 December-23			
<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47141 177 ESEA Title I		\$ 80,001.00	
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 80,001.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<hr/>			
71100 Regular Instruction Program			
188 177 Bonus Payments		\$6,566.20	TVAAS 2024
201 177 Social Security		\$407.10	
204 177 State Retirement		\$635.16	
212 177 Employer Medicare		\$95.21	
429 177 Instructional Supplies and Materials		\$4,451.56	materials/manipulatives
722 177 Regular Instruction Equipment			\$18,065.05 chomebooks, activpanels
		<hr/>	
Subtotal		\$12,185.23	\$18,065.05
<hr/>			
72130 Other Student Support			
499 177 Other Supplies and Materials		\$1,000.00	RTI incentives
		<hr/>	
Subtotal		\$1,000.00	\$0.00
<hr/>			
72210 Support Services/Regular Instruction Program			
399 177 Other Contracted Services		\$ 69,550.00	COGNIA
499 177 Other Supplies and Materials		\$ 35.91	PD Books & Supplies
524 177 Staff Development		\$ 5,961.27	TDOE meetings
		<hr/>	
Subtotal		\$0.00	\$75,547.18
<hr/>			
99100 Transfers Out			
504 177 Indirect Costs		\$426.00	
		<hr/>	
Subtotal 99100		\$426.00	\$0.00
<hr/>			
EXPENDITURE ACCOUNTS:		<u>\$13,611.23</u>	<u>\$93,612.23</u>
<hr/>			
Prior Estimated Expenditures		\$ -	
Total Estimated Expenditures this Amendment			\$80,001.00
Projected Undesignated Fund Balance before Amendment		\$ -	
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024		\$ -	(0.00)

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 23/24
December-23**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47590	710	Other Federal thru State		\$4,520.12 Less carryover than predicted
				\$-
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$-</u>	<u>\$4,520.12</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support			
105	710	Supervisor/Director	\$1,823.76	
130	710	Social Workers		\$5,430.16
189	710	Other Salaries and Wages		\$5,530.00 TTI Chaperones and Bus Drivers
201	710	Social Security		\$566.53
204	710	State Retirement	\$3,179.99	
207	710	Medical Insurance	\$2,730.00	
212	710	Employer Medicare Liability		\$133.14
307	710	Communication	\$7,808.00	Commericals, posters, etc
355	710	Travel		\$2,350.00 Visits to schools
399	710	Other Contracted Services		\$797.00 Youth agencies
499	710	Other Supplies and Materials	\$3,280.20	Supplies for program
524	710	Staff Development		\$210.00 PD/Conferences
599	710	Other Charges		\$1,285.00 Stakeholder meetings, TTI Registration
		Subtotal	\$18,821.95	\$16,301.83
99100	Transfers Out			
504	710	Indirect Costs	\$2,000.00	
		Subtotal 99100	\$2,000.00	\$0.00
EXPENDITURE ACCOUNTS:			\$20,821.95	\$16,301.83
Prior Estimated Expenditures				\$-
Total Estimated Expenditures this Amendment				-\$4,520.12
Projected Undesignated Fund Balance before Amendment				
Change in Undesignated Fund Balance this Amendment				\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024				\$0.00

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023 it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 23/24
December-7**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47143	Education of the Handicapped		\$ 20,084.00 Revenue reduction
47143	895 TAS Teaching All Students	\$ 5,500.00	\$ - Additional Revenue
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 5,500.00</u>	<u>\$ 20,084.00</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200	163 895 Educational Assistant	\$16,900.00	Teacher Asst
	201 895 Social Security	\$1,293.00	Social Security
	204 895 State Retirement	1402.00	State Retirement
	212 895 Employer Medicare	345.00	Medicare
	429 895 Instructional Supplies	17.00	Pens/Ink/Calculators/
	429 895 TAS Instructional Supplies		\$500.00 Copy paper & Instruct Materials
	499 895 TAS Other Supplies & Materials		\$2,500.00 Wipes/Sanitizer/disinfectant
	725 895 Special Education Equipment	98.00	Printer for expressive projects
	725 895 TAS Special Education Equipment		\$2,500.00
72220	SpEd Grant to states		
	499 895 Other Supplies & Materials	\$29.00	Wipes/Sanitizer/Disinfectant
EXPENDITURE ACCOUNTS:		<u>\$20,084.00</u>	<u>\$ 5,500.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ (14,584.00)
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2024			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023 it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 23/24
December-7**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
<hr/>		
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47143		
897 Education of the Hanicapped		\$ 35,000.00 Revenue Reduction
<hr/>		
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 35,000.00</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71200		
198 897 Non_certified Subsitute Teachers	\$10,000.00	Substitute Teachers
201 897 Social Security	\$766.00	Social Security
212 897 Employer Medicare	300.00	Medicare
429 897 Instructional Suppllies	14000.00	Pens/Ink/Calculators/
72220		
524 897 In-Service/Staff Development	\$9,934.00	Staff Trainings
<hr/>		
EXPENDITURE ACCOUNTS:	<u>\$35,000.00</u>	<u>\$0.00</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ (35,000.00)
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2024		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 7th day of December, 2023, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 23/24
December-23**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47401	954	Innovative School Model-Fed	\$ 2,000,000.00	
46790	954	Innovative School Model-State		\$ 2,000,000.00
			<u>\$ -</u>	<u>\$ -</u>
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 2,000,000.00</u>	<u>\$ 2,000,000.00</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<hr/>				
71300	Career and Technical Support			
123	954	Guidance Personnel		\$22,352.64 Stipends
189	954	Other Salaries and Wages	\$150,760.00	Coaching Salaries
201	954	Social Security		\$13,137.80
204	954	State Retirement	\$21,188.80	
212	954	Employer Medicare Liability	\$30,165.20	
335	954	Maintenance and Repair-Bldg	\$10,000.00	
429	954	Instructional Supplies		\$98,382.31 Kits Robotics, Hydraulics, Digita
429	954	C Instructional Supplies		\$13,000.00 Consumable Supplies
499	954	Other Supplies and Materials		\$37,000.00 Industry Credentials
730	954	Vocational Equipment	\$234,092.00	Tools, Routers, Laser print
		Subtotal 71300	<u>\$446,206.00</u>	<u>\$183,872.75</u>
<hr/>				
72130	Other Student Support			
123	954	Guidance Personnel	\$14,400.00	
201	954	Social Security	\$2,678.00	
204	954	State Retirement	\$3,754.00	
212	954	Employer Medicare Liability	\$626.00	
524	954	In-service Staff Development		\$36,000.00 Teacher PD
		Subtotal 72130	<u>\$21,458.00</u>	<u>\$36,000.00</u>
<hr/>				
72210	Regular Instruction			
399	954	Other Contracted Services	\$28,800.00	
		Subtotal 72210	<u>\$28,800.00</u>	<u>\$0.00</u>

72230		Vocational Support			
	336 954	Other Contracted Services	\$0.00		
	355 954	Travel	\$2,900.00		
	399 954	Other Contracted Services		\$240,000.00	TCAT Contract Services
	524 954	In-service Staff Development	\$47,800.00		
		Subtotal 72230	\$50,700.00	\$240,000.00	
72250		Education Technology			
	790 954	Other Equipment		\$10,000.00	Laptops
		Subtotal 72250	\$0.00	\$10,000.00	
72710		Transportation			
	146 954	Bus Drivers		\$28,800.00	Transportation of students
	201 954	Social Security		\$12,555.00	
	204 954	State Retirement		\$8,100.00	
	212 954	Employer Medicare Liability		\$2,936.25	
		Subtotal 72710	\$0.00	\$52,391.25	
76100		Regular Capital Outlay			
	707 954	Building Improvements		\$24,900.00	Flooring, Painting, furnishing
		Subtotal 76100	\$0.00	\$24,900.00	
		EXPENDITURE ACCOUNTS:	\$547,164.00	\$547,164.00	
		Prior Estimated Expenditures		\$ -	
		Total Estimated Expenditures this Amendment		\$0.00	
		Projected Undesignated Fund Balance before Amendment		\$ -	
		Change in Undesignated Fund Balance this Amendment		\$0.00	
		Estimated Ending Undesignated Fund Balance as of June 30, 2024		\$ -	

Commissioner Robert Sills made the motion to approve the airport t-hanger apron grant. 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 January, 2024, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Capital Projects Fund #171 Budget be amended in the following words and figures, to wit:

CAPITAL PROJECTS FUND BUDGET AMENDMENT F/Y 23/24 Jan-24

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
46120 Airport Maintenance Grant	\$ 1,025,200.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ 1,025,200.00</u>	<u>\$ -</u>
 <u>Adjustment to Expenditure Accounts:</u>	 <u>DECREASE</u>	 <u>INCREASE</u>
58220 Airport		
724 Site Development		\$ 1,025,200.00
Subtotal-58220	<u>\$ -</u>	<u>\$ 1,025,200.00</u>
 TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	 <u>\$ -</u>	 <u>\$ 1,025,200.00</u>
 Prior Estimated Expenditures		\$ 6,185,742.00
Total Estimated Expenditures this Amendment		\$ 7,210,942.00
Projected Undesignated Fund Balance before Amendment		\$ 1,773,938.00
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2024		\$ 1,773,938.00

Commissioner Robert Sills made the motion to approve the airshow budget. The motion was seconded by Commissioner Perkins and passed unanimously.

FAYETTE COUNTY AIRSHOW 2024

28-Sep-24

County Budget

		Jan 18 24	
		2024 Budget	2024 Notes
EXPENSES			
Airboss	Lex Thistlewaite	\$ 2,000	
Airshow Performers			
	Charles Morris Decathalon	\$ 4,000	
	Nathan Hammond	\$ 16,000	
	Kyle Franklin	\$ 8,800	
	Steve Covington (Jet Car)	\$ 16,000	
	Titan Fuels Formation Team (formerly AeroShell)	\$ 18,000	
	Allen Mitchell (Announcer)	\$ 3,500	
	Randy bast (Fireworks)	\$ 7,000	
Engine Oil		\$ 1,000	
Fuel		\$ 5,000	
TOTAL PERFORMANCE COSTS		\$ 81,300	
Restrooms and Equipment			
	Restrooms (VIP Trailers & Port-a-Johns)	\$ 1,800	
	Grab Cones (\$4.40 each)	\$ 500	
	Traffic Cones	\$ 200	
	Blue Water Porta Johns	\$ 1,000	
	Hand Wash Stations	\$ 230	
T-Shirts for Sponsors and Resale		\$ 6,000	
Fund House		\$ 1,550	
Audio System		\$ 7,000	
Liability Insurance		\$ 3,000	
Weather Insurnace		\$ 2,000	
Banners		\$ 750	
Hotel Rooms		\$ 1,100	
Mahaffey Table and Chairs		\$ 4,000	
Ladds Gofl Carts		\$ 1,200	
Light Towers		\$ 1,600	
Rental Cars		\$ 1,800	
School Bus Transportation		\$ 600	
Fayete County Personnel		\$ 6,000	
TOTAL LOGISTICS EXPENSE		\$ 40,330	

	2024 Budget	2024 Notes
Goodle Ads	\$ 500	
Facebook Ads	\$ 1,000	
Sponsor Posters	\$ 55	
TOTAL MARKETING EXPENSE	\$ 1,555	
Volunteer badges and lanyards	\$ 150	
Volnteer Hospitality	\$ 1,500	
TOTAL VOLUNTEER EXPENSE	\$ 1,650	
VIP Area - Food, beverage and F&B Supplies	\$ 25,000	
Wristbands	\$ 30	
TOTAL VIP AREA	\$ 25,030	
Tickerting Platform - AttendStar	\$ 3,500	
Event-Day Ticketing Platform - Square - Saturday	\$ 250	
Credit Card Fees	\$ 2,000	
TOTAL TICKETING & CREDIT CARD EXPENSE	\$ 5,750	
Miscellaneous	\$ 2,500	
TOTAL MISCELLANEOUS EXPENSE	\$ 2,500	
TOTAL EXPENSES	\$ 158,115	

	2024 Budget	2024 Notes
REVENUE		
Sponsorships	\$ 92,500	
TOTAL SPONSORSHIPS	\$ 92,500	
Ticket Sales		
Pre-Event	\$ 43,615	
Day-Of Sales Saturday	\$ 12,500	
TOTAL TICKET SALES	\$ 56,115	
Event-Day & Post-Event T-Shirt Sales	\$ 5,000	
Silent Auction	\$ 3,000	
Food Vendor Entrance Fee	\$ 1,500	
TOTAL OTHER REVENUE	\$ 9,500	
TOTAL REVENUE	\$ 158,115	
NET OUTCOME	\$ -	

Commissioner Robert Sills made the motion to approve the budget calendar for 2024-2025. The motion was seconded by Commissioner Norton and passed unanimously.

**FAYETTE COUNTY BUDGET CALENDAR FOR
THE 2024-2025 BUDGET PROCESS**

March 1	Budget Packets are delivered to Directors and Elected Officials, and Notices to Public Works Board, Board of Education, and Non-Profits
March 31	Budgets, except for the School Board Due back to the County Mayor's Office
April 23	Budget Proposal presented to full County Commission
May 1	School Board Budget to County Mayor's Office (TCA 5-9-402(d)(4))
May 5:30 pm	County Commission Committee budget review -department heads and elected officials address committees May 6 -- Safety May 7 -- Health/Welfare May 9 -- Development May 13 -- Education May 14 -- Budget May 21 -- Budget (if needed)
May 28	Budget Committee presents budget to Commission -preliminary analysis and Q+A
May 31	Public Notices are advertised
June 18	Joint Committee of Commissioners to Review Budget
June 25	County Commission votes on budget and sets tax levy

-Budget Calendar and procedures follow TCA 5-9-402 and TCA 5-9-404 requirements

PROCEDURES FOR FAYETTE COUNTY BUDGET 2024-2025

1. The following procedures are adopted for all of Fayette County's departments except for the Fayette County Public Schools (FCPS). The procedures for FCPS are enumerated in TCA 5-9-402 and will be followed without modification.
2. All budgets will be calculated under prior year's revenues, unless that department or agency has documented proof of additional targeted revenue for the 2024-25 budget year.
3. Requested merit salary adjustments and additional positions must be included with the submitted budgets. Compensation adjustments may be suggested, but will not be used when submitting recommended budgets to the committees. Compensation adjustments will be considered by the Budget Committee and recommended after all budgets and their requirements have been reviewed.
4. According to the Deadlines in the Budget Calendar for 2024-25, Budgets will be submitted to the County Mayor for review, which will then be submitted to the appropriate committee.
5. School Board budget will be reviewed by the Education Committee with recommendations to the Budget Committee.
6. Each committee will review their submitted budgets, make recommendations on revenue and expenditure requests, and forward the recommendations on to the Budget Committee.
7. The Budget Committee will review the recommendations from all committees
 - a. **For ALL departments and offices except the School Board**, proposed budgets shall be submitted by April 1.
 - i. The Budget Committee shall vote upon the proposed budget and shall notify the department, commission, institution, board, office, or agency whether the county budget committee approves, rejects or modifies the proposed budget;
 - ii. If approved as presented, the Budget Committee shall forward the proposed budget to the County Commission for consideration; or
 - iii. If rejected or modified, the department, commission, institution, board, office, or agency may submit a revised budget proposal to the Budget Committee no later than ten (10) business days after receipt of notice that the budget proposal was rejected or modified;
 - b. **The School Board**
 - i. This summary of required dates and responsibilities is laid out in TCA 5-9-402 and 5-9-404, and is simply a restatement. This is included for clarity and simplicity only, and does not change the requirements adopted by the Tennessee legislature. This summary does not modify the established timeline for Fayette County Schools.
 - ii. Shall submit a proposed budget to the County Mayor for the Education and Budget Committees by May 1; provided that, the School Board may amend the proposed budget after May 1 (TCA 5-9-402(d)(4));

- iii. No later than June 1, the Budget Committee shall vote upon the proposed budget and shall notify the School Board whether the county budget committee approves or rejects the School Board's proposed budget (TCA 5-9-402(d)(5));
1. If approved, the proposed budget will be forwarded to the County Commission for consideration; or
 2. If rejected, the School Board shall submit a revised budget proposal to the Budget Committee within ten (10) business days after receipt of notice that the budget proposal was rejected;
 3. If the Budget Committee rejects the first and second budget proposals, then the third and any subsequent proposals shall be delivered directly to the county legislative body which shall approve or reject the proposal; and if rejected, the School Board shall submit another revised budget proposal to the county legislative body within ten (10) business days after receipt of notice that the budget proposal was rejected.
8. If the County Commission and the School Board fail to agree upon a budget for the county department of education by August 31, then, by operation of law, the budget for the School Board shall be equal to the minimum budget required to comply with the local match and maintenance of effort provisions of the BEP (TCA 5-9-404(c)).

Commissioner Leggett made the motion to approve the Interlocal Cooperation Agreement 25th Judicial District Drug Task Force. The motion was seconded by Commissioner Perkins and passed unanimously.



25th JUDICIAL DRUG TASK FORCE
OFFICE OF THE DISTRICT ATTORNEY GENERAL
121 North Main Street Ripley, TN 38063
731-635-5163 fax 731-221-3086

January 9th, 2024

Honorable Rhea Taylor
Fayette County Mayor
P.O. Box 218
13095 N. Main St.
Somerville, TN 38068

Dear Mayor Taylor:

The 25th Judicial District Drug Task Force in partnership with Fayette County Sheriff Bobby Riles is requesting to activate and utilize line 363 "Judicial District Drug" from the Fayette County Chart of General accounts.

This fund will be utilized to maintain the deposits of forfeitures and fines derived from the work in Fayette County by the 25th Judicial District Drug Task Force. The DTF will submit seized forfeitures and fines to the County Mayor for a receipt of deposit, and then transferred for deposit with the Trustee of Fayette County.

Upon the award of said funds, the DTF will submit a written detailed request to the Fayette County Mayor for remittances to be paid out to the participating agencies of this DTF initiative. The volume of the financial transactions via the Mayor's Office is expected to be minimal.

Judicial District Fund 363 will be subject to the Trustee's fee and yearly audit by the Office of the Tennessee Comptroller. The audit costs are budgeted for and paid by the existing DTF accounts.

The DTF will forward a more formal Interlocal Agreement for approval that will outline the specific responsibilities of DTF personnel, accounting process, and policy.

Sheriff Riles is the Chairman of the 25th DTF Board, he provides oversight on all operations including enforcement, administrative, and budget. Lynn Sparks will serve as the DTF Asset Fund Coordinator.

Sincerely,


John B. Thompson Director



**INTERLOCAL COOPERATION AGREEMENT
25th JUDICIAL DISTRICT DRUG TASK FORCE**

ADDENDUM A

This Addendum A to the Interlocal Cooperation Agreement is entered into by the undersigned parties on behalf of the governing bodies such parties represent by virtue of the office the individual holds at the time this Agreement is signed. The governing bodies represented herein are part of the 25th Judicial District of the State of Tennessee.

WHEREAS, Tennessee Code Annotated, Section 12-9-101, *et seq.*, authorizes public agencies to enter into inter-local cooperation agreements; and

WHEREAS, The 25th Judicial District Drug Task Force and the Fayette County Sheriff's Office have signed and executed an Interlocal Cooperation Agreement executed on _____; and

WHEREAS, the local governments that are parties to this Agreement are to avail themselves of all authority conferred by Tennessee Code Annotated, and any other provisions of law, to create and operate a drug task force for the 25th Judicial District; and

WHEREAS, it is necessary for an accounting structure to exist to track and maintain records of funds derived from seized forfeitures and fines as well as disbursements of funds to participating agencies; and

WHEREAS, the State of Tennessee Comptroller's Office Uniform Chart of Accounts designates Fund 363 as the "Judicial District Drug" account.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Fines and forfeitures derived from operations of the 25th Judicial Drug Task Force will be held with the Trustee of Fayette County.
2. Fines derived from operations of the 25th Judicial Drug Task Force which were received from the Fayette County General Sessions & Circuit Court Clerk will be submitted to the Fayette County Mayor's Office for receipt and then deposited with the Fayette County Trustee under Fund 363 – Judicial District Drug / 42810 - Fines.
3. Forfeitures derived from Judicial Drug Task Force operation will be submitted to the Fayette County Mayor's Office for receipt and then deposited with the Fayette County Trustee under Fund 363 – Judicial District Drug / 42865 – Forfeitures.
4. In instances of bulk currency seizures the currency will be submitted to the banking institution utilized by Fayette County Government for an official count. The Judicial Drug Task Force will obtain an official check to be submitted to the

Fayette County Mayor's Office for receipt and then deposited with the Fayette County Trustee under Fund 363 – Judicial District Drug / 42865 – Forfeitures.

5. Upon award and/or adjudication of forfeiture funds the Judicial Drug Task Force will submit a letter to the Fayette County Mayor's Office for remittances to be paid to the participating agencies of the 25th Judicial Drug Task Force in accordance with the signed MOU of all participants.
6. Funds deposited or expended under Fund 363 or in relation to the 25th Judicial Drug Task Force will be audited by the Tennessee Comptroller of the Treasury. The costs associated with said audit will be paid with 25th Judicial Drug Task Force funds.
7. Funds deposited into Fund 363 will be subject to the Fayette County Trustee's Fee.
8. The Sheriff's Administrative Assistant will serve as the 25th Judicial Drug Task Force Judicial District Fund 363 Coordinator.
9. The oversight of Fund 363 shall be the responsibility of the 25th District Attorney General and the 25th Judicial Drug Task Force Chairman and Board of Directors.
10. The duration of this Addendum A is perpetual and concurrent with the current Interlocal Cooperative Agreement to which this Addendum A is attached.
11. Should any of the provisions or portions of this Addendum A be held unenforceable or invalid for any reason, the remaining provisions and portions of the Agreement shall be unaffected by such holding.
12. This Addendum A shall take effect as of February 1, 2024, upon the adoption of the terms of this Addendum by the Board of Directors in existence prior to such effective date.

IN WITNESS WHEREOF, the parties by their duly authorized representatives designated by the following signatures:

DATE: _____
MARK E. DAVIDSON, DISTRICT ATTORNEY GENERAL, 25th JUDICIAL DISTRICT

COUNTY OF FAYETTE

DATE: _____
BOBBY RILES, FAYETTE COUNTY SHERIFF

DATE: _____
APPROVED, HONORABLE RHEA TAYLOR, FAYETTE COUNTY MAYOR

DATE: _____
APPROVED AS TO FORM, RICHARD ROSSER, COUNTY ATTORNEY FAYETTE COUNTY

Commissioner Leggett made the motion to approve the Fiscal Strength and Efficient Government Fiscal Confirmation Letter. The motion was seconded by Commissioner Oglesby and passed unanimously.

**Fiscal Strength and Efficient Government Fiscal Confirmation Letter
ThreeStar Program requirements**

This document confirms that Fayette County has taken the following actions in accordance with the requirements of the ThreeStar Program:

- The county mayor has reviewed with the county commission at an official meeting the county's debt management policy that is currently on file with the Comptroller of the Treasury Office. The purpose of this requirement is to ensure that local elected officials are aware and knowledgeable of the county's debt management policy.
- The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of debt the county must go through the process of assessing the county's cash flow. This is done to evaluate the county's finances and confirm that sufficient revenues are available to cover additional debt service associated with the proposed issuance of debt.
- The county mayor and county commission acknowledge that all county offices are required to have documented system of internal controls (TCA Section 9-18-102).

Debt Management Policy

This is an acknowledgement that the Debt Management Policy of Fayette County is on file with the Office of the Comptroller of the Treasury and was reviewed with the members of the Fayette County Commission present at the meeting held on the 23th day of January 2024.

___ Minutes of this meeting have been included as documentation of this agenda item.

Annual Cash Flow Forecast

This is an acknowledgement that prior to the issuance of debt an annual cash flow forecast was prepared for the appropriate fund and submitted to the Comptroller's office and was reviewed with the members of the Fayette County Commission present at the meeting held on the 23th day of January 2024.

___ Minutes of this meeting have been included as documentation of this agenda item.

Confirmation of Documented Internal Controls Requirement

This is an acknowledgement that the Fayette County Commission understands that all county offices are required to develop a documented system of internal control for all offices, funds, and departments under the authority and administration of the elected officials of Fayette County in compliance with Section 9-18-102(a), Tennessee Code Annotated.

___ Minutes of this meeting have been included as documentation of this agenda item.

Acknowledged this 23th day of January, 2024.

County Mayor/Executive Name

Signature

The chairman addressed the board about the Bernard Community Center. He stated that the sheriff had gone to work one day, and the timber had been removed from the property. The group that is supposed to be overseeing the center, dating back to the early 90's, the lady that was over seeing it decided that the timber needed to be cut down. The county has located the money, which was a little over \$3,000.00, the check was not made out to the county, so the check was sent back and since has been re-issued. He stated that the center will continue to be used for community meetings.

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

Rhea Taylor, County Mayor

ATTEST:

Shana N. Burch, County Clerk