

FAYETTE COUNTY LEGISLATIVE BODY
February 27, 2024

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on February 27, 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, Mike Reeves, Steve Reeves, Matt Rhea, Elizabeth Rice, Betty Salmon, Ray Seals, Robert Sills, Larry Watkins, David Webb, and Adrian Wiggins.

A quorum was declared with nineteen (19) Commissioners present and none absent.

Commissioner Robert Sills gave the invocation.

The floor was open to the public for comments. With no one coming forward the floor was closed.

Commissioner Leggett made the motion to approve the January 23, 2024, minutes. The motion was seconded by Commissioner Perkins and passed unanimously.

Next on the agenda was public hearings, the chairman asked Jim Atkinson to address the board about possible rezoning resolution amendments on electronic message boards. He stated that currently the boards are not permitted in the zoning resolution. This was approved by the planning committee and the development committee. This would allow electronic boards to have static messages that would change out so often and not have scrolling, flashing, or animated. The floor was open to the public for comments, with no one coming forward to speak for the motion or against the floor was closed. Commissioner Robert Sills made the motion to approve. The motion was seconded by Commissioner Mike Reeves and passed with two commissioners voting no.

FAYETTE COUNTY, TENNESSEE

Planning Department

Staff Report



TO: County Commission
FROM: Jim Atkinson, AICP
SUBJECT: Discussion regarding possible zoning resolution amendments electronic message boards

BACKGROUND

Currently, electronic message boards are not permitted in the zoning resolution, and standards exist to prohibit flashing, scrolling, and animation. There has been a request to allow electronic message boards, but only as changeable copy elements, not for animation.

The draft text below would permit electronic message boards, but only to be used for static messaging, changing occasionally and not rapidly.

Planning Commission Review

The Planning Commission reviewed the proposed amendment at its meeting on February 5, 2024 and recommended approval.

Zoning Resolution Amendment: Article V, Section 11.4 shall be amended by adding the following underlined text:

No sign shall have moving parts, reflective materials, or flashing, rotating, or otherwise animated lighting of any kind. Electronic display boards may be used as an accessory component of a permitted sign, but may only include a static message, changing no more than one time per 10 seconds. In addition, the maximum luminance during daylight hours shall be 5,000 nits, and 250 nits between sunset and sunrise.

Commissioner Norton made the motion to approve the following notaries. The motion was seconded by Commissioner Laskoski and passed unanimously.

NOTARY LIST
February 27, 2024

David Beesinger*
Shunna Y. Callicutt
Audrey Deanda
Cheryl D. Feathers
January J. Ferrell*
Lue E. Hall*
Denice S. Hobson
April Knight*
Cynthia Lewis*
P. B. Patel*
Suzanne Scott
Gail M. Taylor
Terence Wilkerson*

*DENOTES NEW NOTARY

The chairman addressed the board about a nomination for the ID Board. The candidate is Chris Triplett, who lives in the Macon area, he has an engineering and development background. Commissioner Steve Reeves made the motion to approve. The motion was seconded by Commissioner Salmon and passed unanimously.

CHRIS TRIPLET, PE, PMP
DIRECTOR OF CIVIL ENGINEERING

EDUCATION

BS-Bachelor of Science, Civil Engineering, University of Memphis, 1999

AA - Associate of Arts, Mechanical Engineering, State Institute of Memphis, 1991

REGISTRATIONS & CERTIFICATIONS

PE - Professional Engineer, TN, 108005; AR, 14450; KY, 36297; MO, 2021009386; MS, 18573; NC, 051953; OK, 22581; SC, ELS.41434 E; TX, 139974

TDEC Erosion Prevention and Sediment Control (EPSC) Level 1, TN, 124955

PMP - Project Management Professional, 2010

City of Bartlett Design Review Committee from 2008 to 2018

Chris has more than 34 years of experience in civil engineering, with projects involving site development, site civil, stormwater management and control, and public infrastructure. His experience includes industrial redevelopment, roadways, sanitary and stormwater sewers, hydrology and hydraulic studies, stream controls, and bank stabilization and brownfields redevelopment. He has managed and provided project engineering for municipal and private clients like; City of Memphis, Shelby County, City of Bartlett, City of Millington, Bayer Crop Science, Agricenter, Weyerhaeuser, and many others. Responsibilities include planning, site due diligence, developing engineering designs, contractor bid evaluation support, construction administration, coordinating and supervising construction observation activities, and client interface with federal, state, and local agencies.

RELEVANT EXPERIENCE

Innovation District Development Roadway and Site Design Phase A, Agricenter International, Memphis, TN

Chris supported the Agricenter to develop a masterplan for the expanded Innovation District. The industrial park includes over 100 acres of property, which currently has three industrial users. The expanded plan increases the park and adds another 25 industrial lots. Chris also supported the Agricenter in securing funding for improvements to the industrial park. One such improvement was a new access road into the park. Chris oversaw the design and construction to improve approximately 1-mile-long existing roadway traversing the approximately 110 acres of the Innovation District set for redevelopment by Agricenter International. The project was broken into multiple phases, the first of which included improvement of the 1,800 feet gravel roadway portion traveling north from Smythe Farm Road to the access driveway of the solar farm facility located along the southern edge of Walnut Grove Road. This phase of the roadway improvement consisted of approximately 595 feet of the roadway below the 100-year flood elevation and would require less cost to raise the grade of the roadway.

City of Bartlett ElectraDrive Supplier Industrial Park., Bartlett, TN

Chris provided guidance and support to help develop a plan for a new industrial park in the City of Bartlett, Bartlett, TN. The proposed industrial park will include two sites with over 800 acres of green space for new industrial users. Chris developed conceptual plans, with buildings, roads, parking lots, storm water detention and site utilities for each site, which help potential users see how their facility could fit on the site. Chris also developed plans and opinion of probable construction costs to extend utilities to the site, including water, sewer, gas, and electrical services. Chris then connected Bartlett with key players to help market and find funding for the proposed new industrial park.

West Helena Rem Action Design, Helena Agri-Enterprises, LLC, Helena-West Helena, AR

Led the team for the design of soil removal, installation of a water barrier around a contaminated area, new access drive, and a new loading dock with three bays. The

design included solidifying and incapsulating contaminated soils, and demo and replacement of the loading dock to incorporate additional soil volumes generated by the solidification process. The design also included the removal and dilapidated access drive, removal of contaminated unsuitable soils and a new concrete access drive for heavy truck traffic. Last the design included the removal of dilapidated concrete and asphalt over a contaminated soil area, installation of a sheet-piling to enclose the area to stop shallow groundwater infiltration into the contaminated soils, and a new concrete slab to redirect stormwater off/away from the area. All the excavated concrete/asphalt and soils were collected, sampled and transported to offsite solid waste and hazardous waste disposal facilities. Chris led the team to oversee the demolition, removal and construction work.

Southern Steel Supply Expansion, Memphis, TN – Chris was the civil engineer and project manager for the design and construction for a building and site expansion by the Southern Steel facility in Memphis, TN. The design included structure demolition; grading; storm water management (including erosion control plan); sanitary sewers; natural gas service; siting of fire hydrants, valving, and water service to building; traffic control plan, and SWPPP and NOI.

Restoration of the IBC Chemical Facility, Memphis, TN – Chris was the project manager and civil engineer for the reconstruction of the IBC Chemical facility, which was heavily damaged by fire. The project included the redesign and construction of a motor control center (MCC), two tank farms, unloading dock, and a 30,000 square-foot warehouse. The project included sanitary-sewer line relocation and tie into the City of Memphis public system. The project also included the restoration of a blending building, fire protection system upgrades, acquisition of 20 used stainless-steel storage tanks, new fire main, and upgrade to a state-of-the-art automated chemical transfer system with touch screen panels.

Bayer Crop Science Facility Expansion, Memphis, TN – Chris was the project manager and civil engineer for the planning and design for a 30,000 sf automated greenhouse and 10,000 sf metal-building head house. The project included site utilities including water, sewer, gas, and electrical connection. The site development included raising the new greenhouse and building pad above the 100-year flood plain, parking lots, controlled access drives, site lighting, storm water drainage and diversion ditches, and ADA compliant sidewalks. The project also included renovating existing buildings and incorporating automated equipment from European suppliers.

North Front Street Utility and Street Modifications, Community Redevelopment Agency of Memphis and Shelby County, Memphis, TN

As Director, Chris led the team through the planning stages for the data collection, planning and design of the improvements, which include sanitary sewer, storm water, gas, electrical, portable water utility upgrades and a new streetscape. Chris worked with Memphis, Light, Gas and Water for the upgrades to the gas, electrical and potable water, and the City of Memphis for the sanitary sewer, storm water and streetscape improvements. The project included field and existing data research, and compiling, including coordinating with the SARP-10 program on existing sanitary sewer data. The compiled data helped to plan out the proposed modifications, and a design was developed and submitted to the City of Memphis for approval. An opinion of probable construction costs was developed, and Chris presented the information to the Community Redevelopment Agency staff and board members.

Wolf River Lateral E Repair, City of Germantown, Germantown, TN

Chris supported the City of Germantown in obtaining federal funds for the project. Chris prepared a HEC-RAS model of the stream to determine shear velocities at flood elevations. Chris and the design team used this information to select bank stabilization measures for the stream bank. Chris worked with the design team to develop primary design plans for the proposed modifications. Chris submitted these plans with a 401 (ARAP) permit application to TDEC and 404 permit application to the Corps of Engineers. Chris also developed NEPA

documentation and submitted to the State. EnSafe worked with TDEC and the USACE for the determination the project had de-minimums impacts and the project was approved under a general permit, which was approved.

Stream Mitigation Design, Jackson Two LLC, New Distribution Center, Crockett County, TN

As Project Engineer, Chris developed a preliminary design of the two proposed streams and the developed a hydraulic model them. Based on the model results, the proposed stream design was modified to reduce shear stress and stream velocities. The hydraulic model was updated to confirm the proposed changes provided a stable stream channel. Chris then led the design team in finalizing the stream design, which included cross vans, j-hooks, riffles, and splash pools. Chris also worked with the project's biologists to get TDEC ARAP (401) and Corps of Engineers 404 permits.

Legends Park Site Design, PennRose, LLC, Memphis, TN

As Project Engineer, Chris lead the design for site drainage, which included piping, manholes, inlets and a storm water detention basin. The design also included site grading and drainage, parking lot, driveways, and other utilities. The site detention was modeled to capture the additional storm water peak flow and volume, between the hours of 11 to 18 for a 10-year 24-hour storm event.

Commissioner Goodroe made the motion to approve the nominations of Ray Washington, FCPS and Melissa Douglass, Juvenile Court Youth Officer for the Drug Free Fayette Board. The motion was seconded by Commissioner Mike Reeves and passed unanimously.

The chairman stated that the School Board reports for November 2023, December 2023 and January 2024 were in the packet along with the Trustee's report. If you have any questions, please get with the appropriate official.

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Fayette County Board of Education
 Summary Financial Statement
 January 2024

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Account	Description	Year-To-Date		% of Budget	Month-To-Date		% of Avg
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
141	General Purpose School						
Revenues							
40110	Current Property Tax	4,206,395.00	(2,849,503.36)	67.74%	350,532.92	(316,557.28)	90.31%
40120	Trustee's Collections - Prior Year	115,000.00	(41,613.80)	36.19%	9,583.33	(6,095.69)	63.61%
40130	Clk/Clk & Master Collections-Pr Yr	91,000.00	(22,732.31)	24.98%	7,583.33	(724.76)	9.56%
40140	Interest And Penalty	24,000.00	(5,256.81)	21.90%	2,000.00	(1,012.63)	50.63%
40150	Pick-Up Taxes	7,000.00	(4,590.55)	65.58%	583.33	(151.54)	25.98%
40163	Payments In Lieu Of Taxes - Other	30,500.00	(3,361.46)	11.02%	2,541.67	0.00	0.00%
40210	Local Option Sales Tax	6,441,137.00	(3,794,615.12)	58.91%	536,761.42	(646,880.89)	120.52%
40275	Mixed Drink Tax	8,000.00	(8,828.29)	110.35%	666.67	(2,454.00)	368.10%
40350	Interstate Telecommunications Tax	2,000.00	0.00	0.00%	166.67	0.00	0.00%
41110	Marriage Licenses	2,750.00	(1,730.50)	62.93%	229.17	(180.50)	78.76%
43990	Other Charges For Services	0.00	(155.45)	0.00%	0.00	0.00	0.00%
44120	Lease/Rentals/PPP	12,000.00	(6,750.00)	56.25%	1,000.00	(1,000.00)	100.00%
44170	Miscellaneous Refunds	0.00	(50,253.67)	0.00%	0.00	(11,127.57)	0.00%
44530	Sale Of Equipment	0.00	(45,233.00)	0.00%	0.00	0.00	0.00%
44990	Other Local Revenues	0.00	(244.00)	0.00%	0.00	0.00	0.00%
46510	Tennessee Investment In Student	0.00	(10,607,531.19)	0.00%	0.00	(1,745,626.86)	0.00%
46511	Basic Education Program	17,340,940.00	0.00	0.00%	1,445,078.33	0.00	0.00%
46515	Early Childhood Education	667,474.61	(252,173.75)	37.78%	55,622.88	0.00	0.00%
46590	Other State Education Funds	582,230.00	(66,564.18)	11.43%	48,519.17	(30,479.19)	62.82%
46610	Career Ladder Program	52,000.00	(15,318.03)	29.46%	4,333.33	0.00	0.00%
46980	Other State Grants	121,932.62	0.00	0.00%	10,161.05	0.00	0.00%
46981	Safe Schools - ARRA	92,320.00	0.00	0.00%	7,693.33	0.00	0.00%
49700	Insurance Recovery	0.00	(16,266.38)	0.00%	0.00	(6,802.25)	0.00%
49800	Transfers In	400,000.00	(1,636.72)	0.41%	33,333.33	0.00	0.00%
Total Revenues		30,196,679.23	(17,794,358.57)	58.93%	2,516,389.94	(2,769,093.16)	110.04%
Expenditures							
71100	Regular Instruction Program	(12,527,791.00)	6,713,888.35	53.59%	(1,043,982.58)	944,888.10	90.51%
71200	Special Education Program	(2,597,014.35)	1,378,355.32	53.07%	(216,417.86)	229,541.28	106.06%
71300	Career and Technical Education	(750,208.00)	407,954.93	54.38%	(62,517.33)	99,099.73	158.52%
72110	Attendance	(191,789.00)	111,684.10	58.23%	(15,982.42)	19,653.60	122.97%
72120	Health Services	(449,472.00)	237,459.43	52.83%	(37,456.00)	37,121.64	99.11%
72130	Other Student Support	(1,879,725.00)	1,051,726.60	55.95%	(156,643.75)	140,296.60	89.56%
72210	Regular Instruction Support	(843,381.00)	412,922.34	48.96%	(70,281.75)	65,447.86	93.12%
72220	Special Education Program	(339,952.00)	157,795.59	46.42%	(28,329.33)	20,542.11	72.51%
72230	Career and Technical Education	(257,345.00)	121,171.36	47.09%	(21,445.42)	17,792.26	82.97%
72250	Education of Technology	(506,224.00)	361,012.55	71.31%	(42,185.33)	52,825.56	125.22%
72310	Board Of Education	(686,609.00)	459,483.75	66.92%	(57,217.42)	22,960.86	40.13%

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Fayette County Board of Education
 Summary Financial Statement
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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
141	General Purpose School					
72320	Director Of Schools	(379,211.00)	228,225.65	(31,600.92)	31,250.65	98.89%
72410	Office Of The Principal	(1,900,972.00)	972,065.85	(158,414.33)	155,373.65	98.08%
72510	Fiscal Services	(371,402.00)	204,813.08	(30,950.17)	25,696.85	83.03%
72520	Human Services/Personnel	(189,368.00)	107,776.55	(15,780.67)	14,788.82	93.71%
72610	Operation Of Plant	(2,237,987.00)	1,547,358.14	(186,498.92)	197,778.98	106.05%
72620	Maintenance Of Plant	(812,000.62)	483,137.67	(67,666.72)	76,879.75	113.62%
72710	Transportation	(2,685,449.00)	1,475,138.24	(223,787.42)	179,626.77	80.27%
73300	Community Services	(340,648.40)	146,581.42	(28,387.37)	13,851.92	48.80%
73400	Early Childhood Education	(1,073,416.26)	581,182.84	(89,451.36)	104,243.17	116.54%
76100	Regular Capital Outlay	(2,067,466.23)	97,466.23	(172,288.85)	0.00	0.00%
82130	Education	(250,000.00)	0.00	(20,833.33)	0.00	0.00%
82230	Education	(63,360.00)	31,680.00	(5,280.00)	0.00	0.00%
99100	Transfers Out	(11,351.60)	0.00	(945.97)	0.00	0.00%
Total	Expenditures	(33,412,142.46)	17,288,879.99	(2,784,345.21)	2,449,660.16	87.98%
Total 141	General Purpose School	(3,215,463.23)	(505,478.58)	(267,955.27)	(319,433.00)	-119.21%

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Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
142	School Federal Projects						
Revenues							
44170	Miscellaneous Refunds	0.00	(495.00)	0.00%	0.00	0.00	0.00%
46790	Other Vocational	0.00	0.00	0.00%	0.00	0.00	0.00%
47131	Vocational Program Improvement	82,306.00	(38,433.89)	46.70%	6,858.83	0.00	0.00%
47141	Esea Title I	1,459,818.40	(607,674.77)	41.63%	121,651.53	0.00	0.00%
47143	Education Of The Handicapped Act	1,011,218.00	(404,875.80)	40.04%	84,268.17	0.00	0.00%
47145	Special Education Preschool Grants	53,542.00	(15,425.78)	28.81%	4,461.83	0.00	0.00%
47146	English Language Acquisition Grants	18,741.51	(4,044.34)	21.58%	1,561.79	0.00	0.00%
47149	Education For Homeless Children And Title II	23,421.00	(74.46)	0.32%	1,951.75	0.00	0.00%
47189	COVID-19 Grant B	330,638.81	(85,016.01)	25.71%	27,553.23	0.00	0.00%
47307	American Rescue Plan Act Grant #1	432,817.91	(424,694.55)	98.12%	36,068.16	0.00	0.00%
47401	American Rescue Plan Act Grant #1	4,672,560.36	(1,463,073.75)	31.31%	389,380.03	0.00	0.00%
47402	American Rescue Plan Act Grant #2	0.00	(9,508.93)	0.00%	0.00	0.00	0.00%
47403	American Rescue Plan Act Grant #3	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	442,518.01	(198,134.36)	44.77%	36,876.50	0.00	0.00%
47901	American Rescue Plan Act Grant #5	0.00	(134,706.00)	0.00%	0.00	(134,706.00)	0.00%
49800	Transfers In	0.00	(408.19)	0.00%	0.00	0.00	0.00%
Total	Revenues	8,527,582.00	(3,386,565.83)	39.71%	710,631.83	(134,706.00)	18.96%
Expenditures							
71100	Regular Instruction Program	(1,165,219.83)	933,729.66	80.13%	(97,101.65)	11,474.63	11.82%
71200	Special Education Program	(661,014.00)	351,998.80	53.25%	(55,084.50)	57,135.43	103.72%
71300	Career and Technical Education	(1,669,316.25)	157,621.54	9.44%	(139,109.69)	22,470.81	16.15%
72120	Health Services	(27,294.34)	19,432.49	71.20%	(2,274.53)	6,489.33	285.30%
72130	Other Student Support	(586,520.37)	207,269.93	35.34%	(48,876.70)	36,768.70	75.23%
72210	Regular Instruction Program	(1,728,168.69)	832,690.54	48.18%	(144,014.06)	103,046.74	71.55%
72220	Special Education Program	(230,046.00)	151,263.96	65.75%	(19,170.50)	18,046.32	94.14%
72230	Career and Technical Education	(269,470.00)	3,202.31	1.19%	(22,455.83)	43.23	0.19%
72250	Education of Technology	(346,596.33)	510,355.00	147.25%	(28,883.03)	269,500.00	933.07%
72410	Office Of The Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
72510	Fiscal Services	0.00	0.00	0.00%	0.00	0.00	0.00%
72610	Operation Of Plant	0.00	0.00	0.00%	0.00	0.00	0.00%
72620	Maintenance Of Plant	0.00	0.00	0.00%	0.00	0.00	0.00%
72710	Transportation	(288,674.25)	85,729.01	29.70%	(24,056.19)	13,935.06	57.93%
73100	Food Service	0.00	0.00	0.00%	0.00	0.00	0.00%
76100	Regular Capital Outlay	(1,328,946.49)	1,100,280.71	82.79%	(110,745.54)	69,142.09	62.43%
99100	Transfers Out	(226,315.45)	0.00	0.00%	(18,859.62)	0.00	0.00%
Total	Expenditures	(8,527,582.00)	4,353,573.95	51.05%	(710,631.83)	608,052.34	85.57%

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Fayette County Board of Education
 Summary Financial Statement
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Account	Description	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
		Budget Estimate	Actual			Actual		
142	School Federal Projects							
Total	142	0.00	967,008.12	100.00%	0.00	473,346.34	0.00%	

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Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
143	Central Cafeteria						
Revenues							
43522	Lunch Payments - Adults	13,450.00	(7,565.00)	56.25%	1,120.83	(230.00)	20.52%
43523	Income From Breakfast	1,250.00	(15.00)	1.20%	104.17	(3.00)	2.88%
43990	Other Charges For Services	178,000.00	(45,334.29)	25.47%	14,833.33	(5,068.95)	34.17%
44110	Interest Earned	1,850.00	(1,850.00)	100.00%	154.17	0.00	0.00%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
46520	School Food Service	19,000.00	0.00	0.00%	1,583.33	0.00	0.00%
46590	Other State Education Funds	0.00	(3,256.00)	0.00%	0.00	0.00	0.00%
47111	Section 4 - Lunch	1,600,395.00	(638,835.65)	39.92%	133,366.25	(78,983.30)	59.22%
47112	USDA - Commodities	182,446.00	0.00	0.00%	15,203.83	0.00	0.00%
47113	Breakfast	725,650.00	(267,581.23)	36.87%	60,470.83	(34,856.89)	57.64%
47114	USDA - Other	403,651.00	(42,386.31)	10.50%	33,637.58	(5,350.22)	15.91%
49800	Transfers In	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenues	3,125,692.00	(1,006,823.48)	32.21%	260,474.33	(124,492.36)	47.79%
Expenditures							
73100	Food Service	(2,960,192.00)	1,523,657.36	51.47%	(246,682.67)	284,974.52	115.52%
99100	Transfers Out	(165,500.00)	0.00	0.00%	(13,791.67)	0.00	0.00%
	Total Expenditures	(3,125,692.00)	1,523,657.36	48.75%	(260,474.33)	284,974.52	109.41%
Total 143	Central Cafeteria	0.00	516,833.88	100.00%	0.00	160,482.16	0.00%

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Fayette County Board of Education
Summary Financial Statement
November 2023

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Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	(225.00)	0.00%	0.00	(225.00)	0.00%
46790	Other Vocational	2,000,000.00	0.00	0.00%	166,666.67	0.00	0.00%
47131	Vocational Program Improvement	82,306.00	(31,631.84)	38.43%	6,858.83	(9,413.64)	137.25%
47141	Esea Title I	1,379,817.40	(453,212.42)	32.85%	114,984.78	(167,451.86)	145.63%
47143	Education Of The Handicapped Act	1,060,802.00	(330,835.85)	31.19%	88,400.17	(149,585.20)	169.21%
47145	Special Education Preschool Grants	53,542.00	(12,472.14)	23.29%	4,461.83	(7,205.18)	161.48%
47146	English Language Acquisition Grants	18,741.51	(4,044.34)	21.58%	1,561.79	(792.57)	50.75%
47149	Education For Homeless Children And	23,421.00	(74.46)	0.32%	1,951.75	0.00	0.00%
47189	Title II	330,638.81	(58,474.44)	17.69%	27,553.23	(20,597.30)	74.75%
47307	COVID-19 Grant B	432,817.91	(186,413.55)	43.07%	36,068.16	0.00	0.00%
47401	American Rescue Plan Act Grant # 1	2,672,560.36	(1,186,325.00)	44.39%	222,713.36	(123,015.98)	55.24%
47402	American Rescue Plan Act Grant # 2	0.00	(9,508.93)	0.00%	0.00	(9,508.93)	0.00%
47403	American Rescue Plan Act Grant # 3	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	447,038.13	(131,552.42)	29.43%	37,253.18	(55,074.43)	147.84%
47901	American Rescue Plan Act Grant # 6	0.00	0.00	0.00%	0.00	0.00	0.00%
49800	Transfers In	0.00	(408.19)	0.00%	0.00	0.00	0.00%
Total Revenues		8,501,685.12	(2,405,178.58)	28.29%	708,473.76	(542,870.09)	76.63%
Expenditures							
71100	Regular Instruction Program	(1,159,340.01)	832,085.34	71.77%	(96,611.67)	29,911.03	30.96%
71200	Special Education Program	(700,635.00)	228,160.78	32.56%	(58,386.25)	49,606.01	84.96%
71300	Career and Technical Education	(1,931,649.50)	124,032.71	6.42%	(160,970.79)	67,261.90	41.79%
72120	Health Services	(27,294.34)	8,187.40	30.00%	(2,274.53)	2,497.89	109.82%
72130	Other Student Support	(575,498.49)	142,548.29	24.77%	(47,958.21)	30,250.72	63.08%
72220	Regular Instruction Program	(1,681,421.51)	539,939.64	32.11%	(140,118.46)	107,343.73	76.61%
72230	Special Education Program	(240,009.00)	118,705.64	49.46%	(20,000.75)	44,298.03	221.48%
72250	Career and Technical Education	(80,170.00)	2,976.19	3.71%	(6,680.83)	1,250.36	18.72%
72410	Education of Technology	(336,596.33)	134,706.00	40.02%	(28,049.69)	0.00	0.00%
72410	Office Of The Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
72510	Fiscal Services	0.00	0.00	0.00%	0.00	0.00	0.00%
72610	Operation Of Plant	0.00	0.00	0.00%	0.00	0.00	0.00%
72620	Maintenance Of Plant	0.00	0.00	0.00%	0.00	0.00	0.00%
72710	Transportation	(236,283.00)	54,595.69	23.11%	(19,690.25)	13,212.64	67.10%
73100	Food Service	0.00	0.00	0.00%	0.00	0.00	0.00%
76100	Regular Capital Outlay	(1,304,046.49)	696,076.04	53.38%	(108,670.54)	5,521.93	5.08%
99100	Transfers Out	(228,741.45)	0.00	0.00%	(19,061.79)	0.00	0.00%
Total Expenditures		(8,501,685.12)	2,882,013.72	33.90%	(708,473.76)	351,154.24	49.56%

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Fayette County Board of Education
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Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
142	School Federal Projects						
Total	142	0.00	476,835.14	100.00%	0.00	(191,715.85)	0.00%

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
141	General Purpose School					
Revenues						
40110	Current Property Tax	4,206,395.00	(564,879.54)	350,532.92	(224,318.29)	63.99%
40120	Trustee's Collections - Prior Year	115,000.00	(30,206.28)	9,583.33	(4,469.69)	46.64%
40130	Clk/Clk & Master Collections-Pr Yr	91,000.00	(19,466.83)	7,583.33	(5,613.79)	74.03%
40140	Interest And Penalty	24,000.00	(3,454.44)	2,000.00	(593.51)	29.68%
40150	Pick-Up Taxes	7,000.00	(3,546.21)	583.33	(75.39)	12.92%
40163	Payments In Lieu Of Taxes - Other	30,500.00	(3,361.46)	2,541.67	(26.47)	1.04%
40210	Local Option Sales Tax	6,441,137.00	(2,508,692.90)	536,761.42	(619,499.12)	115.41%
40275	Mixed Drink Tax	8,000.00	(3,900.29)	666.67	(1,457.00)	218.55%
40350	Interstate Telecommunications Tax	2,000.00	0.00	166.67	0.00	0.00%
41110	Marriage Licenses	2,750.00	(1,306.00)	229.17	(405.50)	176.95%
43990	Other Charges For Services	0.00	(155.45)	0.00	(3.00)	0.00%
44120	Lease/Rentals/PPP	12,000.00	(4,560.00)	1,000.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(35,652.01)	0.00	0.00	0.00%
44990	Other Local Revenues	0.00	(244.00)	0.00	(27,573.18)	0.00%
46510	Tennessee Investment in Student	0.00	(6,982,507.46)	0.00	(1,745,626.86)	0.00%
46511	Basic Education Program	17,340,940.00	0.00	1,445,078.33	0.00	0.00%
46515	Early Childhood Education	656,702.00	(202,107.13)	54,725.17	(202,107.13)	369.31%
46590	Other State Education Funds	642,253.00	(36,084.99)	53,521.08	(10,543.84)	19.70%
46610	Career Ladder Program	52,000.00	(15,318.03)	4,333.33	0.00	0.00%
46981	Safe Schools - ARRA	92,320.00	0.00	7,693.33	0.00	0.00%
49700	Insurance Recovery	0.00	(9,464.13)	0.00	(9,464.13)	0.00%
49800	Transfers In	400,000.00	(1,636.72)	33,333.33	0.00	0.00%
	Total Revenues	30,123,997.00	(10,426,543.87)	2,510,333.08	(2,851,776.90)	113.60%
Expenditures						
71100	Regular Instruction Program	(12,527,791.00)	4,697,738.41	(1,043,982.58)	1,016,840.37	97.40%
71200	Special Education Program	(2,536,534.00)	951,581.21	(211,377.83)	197,169.03	93.28%
71300	Career and Technical Education	(750,208.00)	252,837.84	(62,517.33)	114,069.96	182.46%
72110	Attendance	(191,789.00)	78,467.21	(15,982.42)	20,731.90	129.72%
72120	Health Services	(447,472.00)	162,413.61	(37,289.33)	31,668.81	84.93%
72130	Other Student Support	(1,879,725.00)	680,779.77	(156,643.75)	126,566.26	80.80%
72210	Regular Instruction Program	(843,381.00)	287,482.04	(70,281.75)	73,169.45	104.11%
72220	Special Education Program	(339,952.00)	115,034.53	(28,329.33)	22,005.68	77.68%
72250	Career and Technical Education	(257,345.00)	84,461.54	(21,445.42)	17,792.40	82.97%
72250	Board of Education	(506,224.00)	270,303.70	(42,185.33)	28,349.66	67.20%
72310	Director Of Schools	(686,609.00)	378,234.21	(57,217.42)	55,472.65	96.95%
72320	Office Of The Principal	(379,211.00)	162,790.65	(31,600.92)	31,457.99	99.55%
72410		(1,900,972.00)	643,921.29	(158,414.33)	154,203.76	97.34%

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Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
141	General Purpose School						
72510	Fiscal Services	(371,402.00)	156,623.39	42.17%	(30,950.17)	20,710.80	66.92%
72520	Human Services/Personnel	(189,368.00)	77,320.75	40.83%	(15,780.67)	15,082.54	95.58%
72610	Operation Of Plant	(2,237,987.00)	1,230,086.38	54.96%	(186,498.92)	166,881.10	89.48%
72620	Maintenance Of Plant	(690,068.00)	386,196.18	55.96%	(57,505.67)	46,360.33	80.62%
72710	Transportation	(2,685,449.00)	1,060,576.44	39.49%	(223,787.42)	241,419.43	107.88%
73300	Community Services	(432,071.00)	111,735.02	25.86%	(36,005.92)	23,858.46	66.26%
73400	Early Childhood Education	(1,123,124.00)	381,030.26	33.93%	(93,593.67)	90,113.09	96.28%
76100	Regular Capital Outlay	0.00	97,466.23	0.00%	0.00	0.00	0.00%
82130	Education	(250,000.00)	0.00	0.00%	(20,833.33)	0.00	0.00%
82230	Education	(63,360.00)	31,680.00	50.00%	(5,280.00)	0.00	0.00%
99100	Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
Total	Total Expenditures	(31,290,042.00)	12,298,760.66	39.31%	(2,607,503.50)	2,493,923.67	95.64%
141	General Purpose School	(1,166,045.00)	1,872,216.79	160.56%	(97,170.42)	(357,853.23)	-368.27%

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Fayette County Board of Education
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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
143	Central Cafeteria					
Revenues						
43522	Lunch Payments - Adults	13,450.00	(2,055.00)	1,120.83	(415.00)	37.03%
43523	Income From Breakfast	1,250.00	(12.00)	104.17	0.00	0.00%
43990	Other Charges For Services	178,000.00	(32,155.39)	14,833.33	(9,458.64)	63.77%
44110	Interest Earned	1,850.00	(1,850.00)	154.17	0.00	0.00%
46520	School Food Service	19,000.00	0.00	1,583.33	0.00	0.00%
46590	Other State Education Funds	0.00	(3,256.00)	0.00	0.00	0.00%
47111	Section 4 - Lunch	1,600,395.00	(306,074.90)	133,366.25	0.00	0.00%
47112	USDA - Commodities	182,446.00	0.00	15,203.83	0.00	0.00%
47113	Breakfast	725,650.00	(125,412.16)	60,470.83	0.00	0.00%
47114	USDA - Other	403,651.00	(22,966.35)	33,637.58	(1,953.56)	5.81%
49800	Transfers In	0.00	0.00	0.00	0.00	0.00%
	Total Revenues	3,125,692.00	(493,781.80)	260,474.33	(11,827.20)	4.54%
Expenditures						
73100	Food Service	(2,960,192.00)	1,071,595.06	(246,682.67)	190,073.68	77.05%
99100	Transfers Out	(165,500.00)	0.00	(13,791.67)	0.00	0.00%
	Total Expenditures	(3,125,692.00)	1,071,595.06	(260,474.33)	190,073.68	7.29%
Total 143	Central Cafeteria	0.00	577,813.26	0.00	178,246.48	0.00%

Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
143	Central Cafeteria						
Revenues							
43522	Lunch Payments - Adults	13,450.00	(7,335.00)	54.54%	1,120.83	(5,280.00)	471.08%
43523	Income From Breakfast	1,250.00	(12.00)	0.96%	104.17	0.00	0.00%
43990	Other Charges For Services	178,000.00	(40,265.34)	22.62%	14,833.33	(8,109.95)	54.67%
44110	Interest Earned	1,850.00	(1,850.00)	100.00%	154.17	0.00	0.00%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
46520	School Food Service	19,000.00	0.00	0.00%	1,583.33	0.00	0.00%
46590	Other State Education Funds	0.00	(3,256.00)	0.00%	0.00	0.00	0.00%
47111	Section 4 - Lunch	1,600,395.00	(559,852.35)	34.98%	133,366.25	(253,777.45)	190.29%
47112	USDA - Commodities	182,446.00	0.00	0.00%	15,203.83	0.00	0.00%
47113	Breakfast	725,650.00	(232,724.34)	32.07%	60,470.83	(107,312.18)	177.46%
47114	USDA - Other	403,651.00	(37,036.09)	9.18%	33,637.58	(14,069.74)	41.83%
49800	Transfers In	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenues	3,125,692.00	(882,331.12)	28.23%	260,474.33	(388,549.32)	149.17%
Expenditures							
73100	Food Service	(2,960,192.00)	1,238,682.84	41.84%	(246,682.67)	167,087.78	67.73%
99100	Transfers Out	(165,500.00)	0.00	0.00%	(13,791.67)	0.00	0.00%
	Total Expenditures	(3,125,692.00)	1,238,682.84	39.63%	(260,474.33)	167,087.78	64.15%
Total	143		0.00	100.00%	0.00	(221,461.54)	0.00%

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
142	School Federal Projects					
Revenues						
44170	Miscellaneous Refunds	0.00	(495.00)	0.00	(270.00)	0.00%
46790	Other Vocational	0.00	0.00	0.00	0.00	0.00%
47131	Vocational Program Improvement	82,306.00	(38,433.89)	6,858.83	(6,802.05)	99.17%
47141	Esea Title I	1,459,818.40	(607,674.77)	121,651.53	(154,462.35)	126.97%
47143	Education Of The Handicapped Act	1,011,218.00	(404,875.80)	84,268.17	(74,039.95)	87.86%
47145	Special Education Preschool Grants	53,542.00	(15,425.78)	4,461.83	(2,953.64)	66.20%
47146	English Language Acquisition Grants	18,741.51	(4,044.34)	1,561.79	0.00	0.00%
47149	Education For Homeless Children And Title II	23,421.00	(74.46)	1,951.75	0.00	0.00%
47189	COVID-19 Grant B	330,638.81	(85,016.01)	27,553.23	(26,541.57)	96.33%
47307	American Rescue Plan Act Grant #1	432,817.91	(424,694.55)	36,068.16	(238,281.00)	660.64%
47401	American Rescue Plan Act Grant #2	4,672,560.36	(1,463,073.75)	389,380.03	(276,748.75)	71.07%
47402	American Rescue Plan Act Grant #3	0.00	(9,508.93)	0.00	0.00	0.00%
47403	American Rescue Plan Act Grant #4	0.00	0.00	0.00	0.00	0.00%
47590	Other Federal Through State	442,518.01	(198,134.36)	36,876.50	(66,581.94)	180.55%
47901	American Rescue Plan Act Grant #6	0.00	0.00	0.00	0.00	0.00%
49800	Transfers In	0.00	(408.19)	0.00	0.00	0.00%
	Total Revenues	8,527,582.00	(3,251,859.83)	710,631.83	(846,681.25)	119.14%
Expenditures						
71100	Regular Instruction Program	(1,165,219.83)	922,255.03	(97,101.65)	90,169.69	92.86%
71200	Special Education Program	(661,014.00)	294,863.37	(55,084.50)	66,702.59	121.09%
71300	Career and Technical Education	(1,669,316.25)	135,150.73	(139,109.69)	11,118.02	7.99%
72120	Health Services	(27,294.34)	12,943.16	(2,274.53)	4,755.76	209.09%
72130	Other Student Support	(586,520.37)	170,501.23	(48,876.70)	27,952.94	57.19%
72210	Regular Instruction Program	(1,728,168.69)	729,643.80	(144,014.06)	189,704.16	131.73%
72220	Special Education Program	(230,046.00)	133,217.64	(19,170.50)	14,512.00	75.70%
72230	Career and Technical Education	(289,470.00)	3,159.08	(22,455.83)	182.89	0.81%
72250	Education of Technology	(346,596.33)	240,855.00	(28,883.03)	106,149.00	367.51%
72410	Office Of The Principal	0.00	0.00	0.00	0.00	0.00%
72510	Fiscal Services	0.00	0.00	0.00	0.00	0.00%
72610	Operation Of Plant	0.00	0.00	0.00	0.00	0.00%
72620	Maintenance Of Plant	0.00	0.00	0.00	0.00	0.00%
72710	Transportation	(288,674.25)	71,793.95	(24,056.19)	17,198.26	71.49%
73100	Food Service	0.00	0.00	0.00	0.00	0.00%
76100	Regular Capital Outlay	(1,328,946.49)	1,031,138.62	(110,745.54)	335,062.58	302.55%
99100	Transfers Out	(226,315.45)	0.00	(18,859.62)	0.00	0.00%
	Total Expenditures	(8,527,582.00)	3,745,521.61	(710,631.83)	863,507.89	121.51%

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Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
142	School Federal Projects						
Total	142	0.00	493,661.78	100.00%	0.00	16,826.64	0.00%

Account	Description	Year-To-Date		Month-To-Date		% of Budget	% of AVG
		Budget Estimate	Actual	Estimate Avg/Mth	Actual		
141	General Purpose School						
Revenues							
40110	Current Property Tax	4,206,395.00	(2,532,946.08)	350,532.92	(1,968,066.54)	60.22%	561.45%
40120	Trustee's Collections - Prior Year	115,000.00	(35,518.11)	9,583.33	(5,311.83)	30.89%	55.43%
40130	Clk/Clk & Master Collections-Pr Yr	91,000.00	(22,007.55)	7,583.33	(2,540.72)	24.18%	33.50%
40140	Interest And Penalty	24,000.00	(4,244.18)	2,000.00	(789.74)	17.68%	39.49%
40150	Pick-Up Taxes	7,000.00	(4,439.01)	583.33	(892.80)	63.41%	153.05%
40163	Payments In Lieu Of Taxes - Other	30,500.00	(3,361.46)	2,541.67	0.00	11.02%	0.00%
40210	Local Option Sales Tax	6,441,137.00	(3,147,734.23)	536,761.42	(639,041.33)	48.87%	119.06%
40275	Mixed Drink Tax	8,000.00	(6,374.29)	666.67	(2,474.00)	79.68%	371.10%
40350	Interstate Telecommunications Tax	2,000.00	0.00	166.67	0.00	0.00%	0.00%
41110	Marriage Licenses	2,750.00	(1,550.00)	229.17	(244.00)	56.36%	106.47%
43990	Other Charges For Services	0.00	(155.45)	0.00	0.00	0.00%	0.00%
44120	Lease/Rentals/PPP	12,000.00	(5,750.00)	1,000.00	(1,190.00)	47.92%	119.00%
44170	Miscellaneous Refunds	0.00	(39,126.10)	0.00	(3,474.09)	0.00%	0.00%
44530	Sale Of Equipment	0.00	(45,233.00)	0.00	(45,233.00)	0.00%	0.00%
44990	Other Local Revenues	0.00	(244.00)	0.00	0.00	0.00%	0.00%
46510	Tennessee Investment in Student	0.00	(8,861,904.33)	0.00	(1,879,396.87)	0.00%	0.00%
46511	Basic Education Program	17,340,940.00	0.00	1,445,078.33	0.00	0.00%	0.00%
46515	Early Childhood Education	766,890.09	(252,173.75)	63,907.51	(50,066.62)	32.88%	78.34%
46590	Other State Education Funds	582,230.00	(36,084.99)	48,519.17	0.00	6.20%	0.00%
46610	Career Ladder Program	52,000.00	(15,318.03)	4,333.33	0.00	29.46%	0.00%
46980	Other State Grants	121,932.62	0.00	10,161.05	0.00	0.00%	0.00%
46981	Safe Schools - ARRA	92,320.00	0.00	7,693.33	0.00	0.00%	0.00%
49700	Insurance Recovery	0.00	(9,464.13)	0.00	0.00	0.00%	0.00%
49800	Transfers In	400,000.00	(1,636.72)	33,333.33	0.00	0.41%	0.00%
Total Revenues		30,296,094.71	(15,025,265.41)	2,524,674.56	(4,598,721.54)	49.59%	182.15%
Expenditures							
71100	Regular Instruction Program	(12,527,791.00)	5,769,000.25	(1,043,982.58)	1,071,261.84	46.05%	102.61%
71200	Special Education Program	(2,597,014.35)	1,148,814.04	(216,417.86)	197,232.83	44.24%	91.14%
71300	Career and Technical Education	(750,208.00)	308,855.20	(62,517.33)	56,017.36	41.17%	89.60%
72110	Attendance	(191,789.00)	92,030.50	(15,982.42)	13,563.29	47.99%	84.86%
72120	Health Services	(449,472.00)	200,337.79	(37,456.00)	37,924.18	44.57%	101.25%
72130	Other Student Support	(1,879,725.00)	911,430.00	(156,643.75)	230,650.23	48.49%	147.25%
72210	Regular Instruction Program	(843,381.00)	347,474.48	(70,281.75)	59,992.44	41.20%	85.36%
72220	Special Education Program	(339,952.00)	137,253.48	(28,329.33)	22,218.95	40.37%	78.43%
72230	Career and Technical Education	(257,345.00)	103,379.10	(21,445.42)	18,917.56	40.17%	88.21%
72250	Education of Technology	(506,224.00)	308,186.99	(42,185.33)	37,883.29	60.88%	89.80%
72310	Board Of Education	(686,609.00)	436,522.89	(57,217.42)	58,288.68	63.58%	101.87%

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Fayette County Board of Education
Summary Financial Statement
December 2023

User: Valarie Hayes
Date/Time: 1/12/2024 10:16 AM
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Account	Description	Year-To-Date			Month-To-Date			% of Avg
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
141	General Purpose School							
72320	Director Of Schools	(379,211.00)	196,975.00	51.94%	(31,600.92)	34,184.35	108.18%	
72410	Office Of The Principal	(1,900,972.00)	816,692.20	42.96%	(158,414.33)	172,770.91	109.06%	
72510	Fiscal Services	(371,402.00)	179,116.23	48.23%	(30,950.17)	22,492.84	72.67%	
72520	Human Services/Personnel	(189,368.00)	92,987.73	49.10%	(15,780.67)	15,666.98	99.28%	
72610	Operation Of Plant	(2,237,987.00)	1,349,579.16	60.30%	(186,498.92)	119,492.78	64.07%	
72620	Maintenance Of Plant	(812,000.62)	406,257.92	50.03%	(67,666.72)	20,061.74	29.65%	
72710	Transportation	(2,685,449.00)	1,295,511.47	48.24%	(223,787.42)	234,935.03	104.98%	
73300	Community Services	(340,648.40)	132,729.50	38.96%	(28,387.37)	20,994.48	73.96%	
73400	Early Childhood Education	(1,172,831.74)	476,939.67	40.67%	(97,735.98)	95,909.41	98.13%	
76100	Regular Capital Outlay	0.00	97,466.23	0.00%	0.00	0.00	0.00%	
82130	Education	(250,000.00)	0.00	0.00%	(20,833.33)	0.00	0.00%	
82230	Education	(63,360.00)	31,680.00	50.00%	(5,280.00)	0.00	0.00%	
99100	Transfers Out	(11,351.60)	0.00	0.00%	(945.97)	0.00	0.00%	
Total	Expenditures	(31,444,091.71)	14,839,219.83	47.19%	(2,620,340.98)	2,540,459.17	96.95%	
Total 141	General Purpose School	(1,147,997.00)	(186,045.58)	-16.21%	(95,666.42)	(2,058,262.37)	-	

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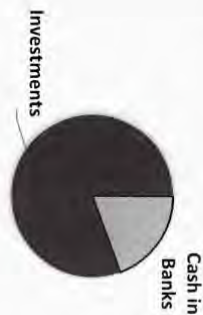
Fayette County Board of Education
 Summary Financial Statement
 December 2023

User: Valarie Hayes
 Date/Time: 1/12/2024 10:16 AM
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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
143	Central Cafeteria					
Revenues						
43522	Lunch Payments - Adults	13,450.00	(7,335.00)	1,120.83	(5,280.00)	471.08%
43523	Income From Breakfast	1,250.00	(12.00)	104.17	0.00	0.00%
43990	Other Charges For Services	178,000.00	(40,265.34)	14,833.33	(8,109.95)	54.67%
44110	Interest Earned	1,850.00	(1,850.00)	154.17	0.00	0.00%
44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00%
46520	School Food Service	19,000.00	0.00	1,583.33	0.00	0.00%
46590	Other State Education Funds	0.00	(3,256.00)	0.00	0.00	0.00%
47111	Section 4 - Lunch	1,600,395.00	(559,852.35)	133,366.25	(253,777.45)	190.29%
47112	USDA - Commodities	182,446.00	0.00	15,203.83	0.00	0.00%
47113	Breakfast	725,650.00	(232,724.34)	60,470.83	(107,312.18)	177.46%
47114	USDA - Other	403,651.00	(37,036.09)	33,637.58	(14,069.74)	41.83%
49800	Transfers In	0.00	0.00	0.00	0.00	0.00%
	Total Revenues	3,125,692.00	(882,331.12)	260,474.33	(388,549.32)	149.17%
Expenditures						
73100	Food Service	(2,960,192.00)	1,238,682.84	(246,682.67)	167,087.78	67.73%
99100	Transfers Out	(165,500.00)	0.00	(13,791.67)	0.00	0.00%
	Total Expenditures	(3,125,692.00)	1,238,682.84	(260,474.33)	167,087.78	64.15%
Total	143 Central Cafeteria	0.00	356,351.72	0.00	(221,461.54)	0.00%

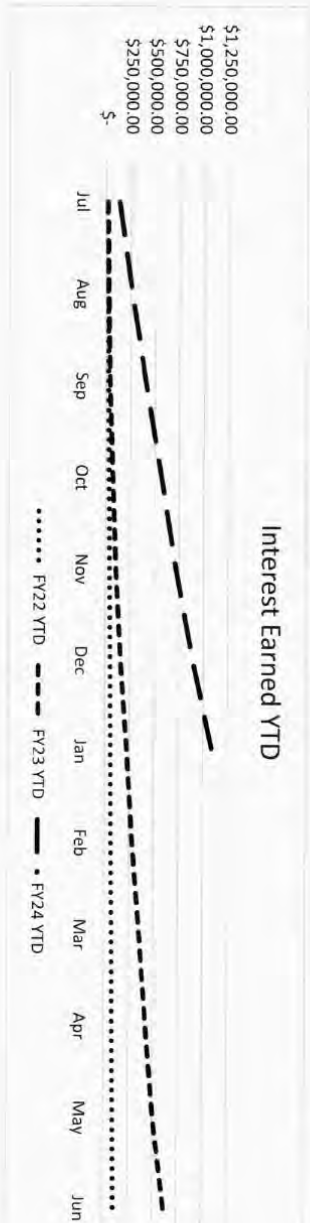
January 2024

Cash on Hand	\$	500.00
Cash in Banks	\$	10,143,015.72
Investments	\$	42,443,164.48
	\$	<u>52,586,680.20</u>



	Cash Balance (Not Fund Balance)
101 - General Fund	\$ 14,574,377.82
116 - Solid Waste Fund	\$ 1,870,104.87
122 - Drug Control Fund	\$ 531,561.17
125 - AFT Fund	\$ 1,572,823.95
131 - Public Works Fund	\$ 5,232,232.24
141 - General Purpose School Fund	\$ 10,982,928.98
142 - School Federal Projects Fund	\$ 10,825.90
143 - Central Cafeteria Fund	\$ 682,817.24
151 - Debt Service Fund	\$ 5,584,750.06
171 - Capital Projects Fund	\$ 9,914,315.62
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	\$199,082.32	\$ 1,093,505.87	
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			



There were no new reports for the mayor’s office, sheriff’s office, juvenile court, board of public works, or planning and development.

Dr. Hamlett reported for the board of education. She stated that they are still working on the segregation consent court order, framework of discipline, and minority teacher recruitment and retention plan. They are also working on the strategic plan and accreditation plan. She stated that on Friday, March 1, 2024, at 1:00 they would be honoring Dr. Seuss, read across America. The TCAP assessments are scheduled for April 15th – May 3rd, the summer learning academy will be held May 29th – June 26th. LaGrange Moscow Elementary school has been designated as an award school by the State of Tennessee, they have made a lot of achievements. All Fayette County public schools have been listed as satisfactory by the State of Tennessee.

Charles McNab reported for the Trustee’s office, he stated that last month almost \$200,00.00 had been collected in interest which brings the total so far to \$1,093,000.00, with 86.1% of the current property taxes with \$2.7 million

remaining, with all being collected but \$177,000.00 of year 2022 property taxes which is about 0.93% with a few days left to collect.

Commissioner Robert Sills reported for the Development Committee, which met on February 12, 2024. The committee discussed the Industrial Development Board nominee, Solar Farm inspection services, Building Permit fee reimbursement, Solar Farm Moratorium, Electronic Message Boards, Campgrounds, Airport update, Airport Insurance recovery, miscellaneous fund 101, and the Career Center building possession.

DEVELOPMENT COMMITTEE

**Minutes
February 12, 2024**

Present

Moore Norton Sills Laskoski

- 1) Industrial Development Board nominee
 - The committee reviewed a nomination from the County Mayor to the Fayette County Industrial Development Board. Chris Triplett, employed by a local engineering firm, Ensafe, and is also a Fayette County resident.
 - After discussion, the committee moved to recommend approval of the Commission on a motion by Norton, seconded by Laskoski.
- 2) Solar Farm inspection services
 - The committee discussed needing the services for the Yum Yum Solar Farm. It is estimated to be \$100,000 for the services. The building permit is estimated to be \$742,000 and will cover the expense.
 - After discussion, the committee moved to recommend approval of the funds for the services on a motion by Norton, seconded by Moore.
- 3) Building Permit fee reimbursement
 - A request for a building permit fee reimbursement has been made that meets the current building permit fee reimbursement process but the incident occurred prior to its adoption.
 - After discussion, the committee voted to recommend approval of the request on a motion by Norton, seconded by Moore.
- 4) Solar Farm Moratorium
 - The committee heard from Jim Atkinson, Fayette County Planner, about several companies and landowners considering solar farms. He reviewed the current regulations and the process of establishing a solar farm.
 - The committee heard from members of the audience and the effect of a moratorium.
 - The committee recommended a one-year moratorium on a motion by Laskoski, seconded by Norton.
- 5) Electronic Message Boards
 - Jim Atkinson presented a proposed new regulation that would limit electronic message signs from changing messages no more often than every 10 seconds and that the brightness of signs would not be greater than 250 nits at night.
 - After discussion, the committee voted to recommend approval on a motion by Norton, seconded by Laskoski.
- 6) Campgrounds

- This concerns permanent campgrounds that would allow trailers and recreational vehicles. A proposal would allow the Commission to rezone a parcel and then let the Board of Zoning Appeals review site plans and services.
 - After discussion, the committee recommended tabling the discussion to the next meeting on a motion by Laskoski, seconded by Norton.
- 7) Airport Update
- Rusty Bliss, Airport Manager, reviewed the progress at the airport. He reviewed:
 1. Replacement of taxi way signs
 2. Progress on hanger pavement installation
 3. Airshow vendors, performers, and ticket prices
- 8) Budget Amendment – Fund 101 – Airport Insurance recovery
- Bringing in insurance payment and putting it back into the airport’s budget.
 - Recommended for approval on a motion by Norton, seconded by Laskoski.
- 9) Budget Amendment – Fund 101 - Miscellaneous
- The committee reviewed a budget amendment to move funds in the “Building and Development,” “Soil Conservation”, and “Airport” sections. No change to the fund balance.
 - The committee voted to recommend approval on a motion by Laskoski, seconded by Moore.
- 10) Career Center building possession.
- The committee reviewed a description of the Career Center and its status.
 - After discussion, the committee voted to table the matter until the main Commission meeting for more discussion, on a motion by Norton, Laskoski.

Meeting adjourned.

Commissioner Robert Sills stated the committee heard the idea of hiring someone to oversee the solar farm inspection process, the committee approved up to \$100,000.00 for this, which is a fraction of what the actual price of the permit fee is. The chairman stated that the estimated fee is \$760,000.00 for the solar farm which \$100,000.00 should take us through the project, probably be over twelve (12) months. Commissioner Robert Sills made the motion to approve. The motion was seconded by Commissioner Leggett and passed unanimously.

February 12, 2024

Solar Farm Inspection and Costs

The Yum Yum Solar Farm will soon move into the construction phase of the project. There are a considerable number of inspections that will be required. Initial talks have identified two areas that we need to address to be ready for this phase: an inspection service and a supplemental engineering agreement to monitor construction that affects water runoff.

My goal is to hire an inspector that can work with the contractor and Fayette County Planning and Development to make sure the project meets the requirements imposed by the Board of Zoning Appeals. A couple of individuals have been identified who may qualify.

Also the services of an engineering firm to review any construction that modifies the current topography. The runoff from the project must conform to requirements from the Board of Zoning Appeals.

The building permit for the facility is estimated to be about \$500,000. That will be received prior to the beginning of construction. The fee can fund a requested budget of \$100,000, which will go toward an inspector and supplemental engineering. It may be another couple of months before a building permit is issued.

Commissioner Robert Sills stated that an applicant submitted in 2022 a building permit but the building was never built and a refund had been requested. Commissioner Robert Sills made the motion to approve. The motion was seconded by Commissioner Perkins and passed unanimously.

FAYETTE COUNTY, TENNESSEE

Office of Planning and Development



TO: Mayor Taylor
FROM: Jim Atkinson, AICP
Interim Planner
DATE: January 26, 2024
SUBJECT: Building Permit Refund - Leggett

The below information is regarding a building permit application submitted in 2022 but was never built. A permit fee refund request was submitted as described below.

Permit application submitted: March 10, 2022
Permit Issued: March 11, 2022
Permit Refund requested: March 28, 2022

Permit fee paid: \$926
AFT paid: \$1,737

The AFT was refunded previously to Southern Serenity Homes. The building permit fee has not been refunded.

Prior to issuing a building permit, the planning staff completes deed research and a lot conformity check on each parcel to ensure that the lot has been legally platted and is ready for a permit. In this case, the planning staff completed the work between March 10 and March 11 prior to issuing the permit.

At the time of the refund request, the County did not have a policy for issuing refunds. Since that time, a refund policy was adopted, then subsequently amended by the County Commission. The current refund policy includes the following criteria that must be present to issue a refund:

1. A request is made within 30 days of the date of application, AND
2. Construction has not commenced on the site, AND
3. A \$200 administration fee shall be retained from the refund to cover permit processing and issuance costs.

Based on the policy, the refund amount would be \$726.

Commissioner Robert Sills stated that the committee had discussed a 1-year moratorium for the solar farms. Commissioner Robert Sills stated that this would not affect anything that has already been permitted, it would only affect the ones seeking a new permit. Commissioner Robert Sills made the motion to approve. The motion was seconded by Commissioner Goodroe and passed unanimously.

FAYETTE COUNTY, TENNESSEE
Planning Department



MEMO

TO: Mayor Taylor
FROM: Jim Atkinson, AICP
SUBJECT: Policy discussion regarding possible amendments to the County's solar farm regulations

BACKGROUND

The Fayette County Zoning Resolution provides regulations for the placement and development of Solar Farms. Generally, the approval process includes five distinct steps, two of which are public hearings by the Board of Zoning Appeals. There is no part of the approval process that requires action by the County Commission.

CURRENT SITUATION

Over the past year, planning staff has been contacted by at least a dozen companies that are exploring the possibility of constructing new solar farms in Fayette County. Some of these contacts are extremely preliminary and just getting a feel for our local regulations, while others have hired firms to perform due diligence on specific sites and are actively working to prepare applications to submit to the County to begin the approval process.

GOING FORWARD

Given the potentially large number of solar projects that are coming to Fayette County, it is worth discussing whether our zoning resolution provides enough policy direction to control the number, size, and location of these facilities. There may be options to add steps that include the County Commission in the approval process, or simply adding limits to control the proliferation of solar projects.

If there is a desire to explore possible process improvements, we will begin compiling a list of recommendations that the County Commission could consider. While we are working on preparing recommendations, however, there is a possibility that new applications could be received. It is worth discussing whether a temporary control of application submittals would be beneficial to prevent a large number of applications being submitted quickly to beat the adoption of new regulations.

Commissioner Goodroe reported for Health and Welfare Committee, which met on February 12, 2024. The committee discussed the ambulance report, insurance recovery, Drug Free Fayette Board nominees, Drug Free Fayette, and miscellaneous budget amendment 101.

HEALTH AND WELFARE COMMITTEE

Minutes February 12, 2024

Present

Reeves, S Goodroe Crislip Perkins Leggett Canady

- 1) Ambulance Report
 - For January, collected \$213,000, which translates into \$199,214 average monthly or \$2.4 million for the year.
 - Run report: 412 for January, down 82 from last January. On track to have 5184 runs for this year, down 5% from last year.
 - Out of ambulances 16 times, with only 1 call with no ambulances available.
 - The committee discussed the amount of time our ambulances wait at emergency rooms.
 1. The committee asked that a letter, crafted by the County Attorney and the Ambulance Director, be sent to the hospital administrators that after our ambulances have been at the ER for an hour, any time after that the hospital will be billed \$250/hr. in 15 minute intervals, Motion by Leggett, seconded by Reeves.
 - Budget has lower expenditures than budget, and above budget in revenues.
- 2) Budget Amendment – Fund 101 – Insurance Recover
 - Bringing in insurance payment from accident where ambulance was run off road. No change to fund balance.
 - The committee voted to recommend approval on a motion by Perkins, seconded by Crislip.
- 3) Drug Free Fayette Board nominees.
 - Ray Washington, FCPS, and Melissa Douglas, Juvenile Youth Officer, have been nominated.
 - The committee voted to recommend approval on a motion by Leggett, seconded by Reeves.
- 4) Drug Free Fayette – Update
 - Kayla Dillon, Drug Free Fayette Director, reported to the committee on her contacts with schools and municipalities, and the programs they will be trying to implement.
- 5) Budget Amendment – Fund 101 – Misc
 - Funds were reallocated in Fund 101 in departments “Health Department”, “Sanitation Education”, and “Veterans Services”. No change to fund balance.
 - Committee voted to recommend approval on a motion by Leggett, seconded by Perkins.

Meeting adjourned.

Commissioner Webb reported for the Education Committee, which met on February 13, 2024. The committee discussed the copier contract for archives, library budget amendment, and the schools budget amendments.

EDUCATION COMMITTEE

**Minutes
February 13, 2024**

Present

Wiggins Webb Salmon Moore

- 1) Copier Contract
 - Archives needs a copier and the best rental rate we can get is with a three-year contract. Multiple year contracts require Commission approval.
 - After discussion, the committee voted to recommend approval on a motion by Wiggins, seconded by Salmon.
- 2) Budget Amendment – Fund 101 – Library
 - Shifting funds into Office supplies; no fund balance change.
 - After discussion, the committee voted to recommend approval on a motion by Wiggins, seconded by Salmon.
- 3) Budget Amendments for Schools
 - In Schools General Fund 141, amendments for “Gear Up” program and SPARC program were requested. No change to fund balance.
 - In Schools Federal Projects Fund 142, amendments for software and professional development, Special Ed Pre-school, Educational handicap, American Rescue Plan, and Resilient School Grant were requested.
 - No changes to any fund balances.
 - The committee voted to recommend approval on a motion by Wiggins, seconded by Moore.

Meeting Adjourned.

Commissioner Rice reported for the Criminal Justice and Public Safety Committee, which met on February 13, 2024. The committee discussed the sheriff’s report, initial setup for fund 363, miscellaneous fund 101, drug fund 122 reserve and miscellaneous, noise resolution, and acceptance of property.

CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE
Minutes
February 13, 2024

Present

Canady

Rice

Leggett

Wiggins

- 1) Sheriff's Report
 - The Committee reviewed the Sheriff's Report.
- 2) Budget Amendment – Fund 363 – Initial setup
 - This amendment sets up the Drug Task Force Fund 363.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Canady.
- 3) Budget Amendment – Fund 101 – Misc
 - The departments “Sheriff's Department,” “Fire Department,” “Civil Defense,” and “Juvenile Court” requests amendments. No fund balance changes.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Wiggins.
- 4) Budget Amendment – Drug Fund 122 – Reserve transfer
 - Request to move funds from reserves to Law Enforcement Supplies.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Wiggins.
- 5) Budget Amendment – Drug Fund 122 – Misc
 - Request to move funds into Instructional Supplies. No fund balance change.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Wiggins.
- 6) Noise Resolution
 - The committee reviewed the resolution to prohibit excessive noise from last month. No action was taken.
- 7) Acceptance of Property
 - The Fire Department has four tracts of land that have been offered to the county.
 - Two tracts, the Macon Fire Department, and the North Fire Department, are currently being operated by the County Fire Department. Their boards have offered to transfer the facility to the county.
 - Two other tracts, one on Orr Road of 1.5 acres and one on Hwy 59 across from Leach Road of 6.0 acres, have been offered for fire department facilities.
 - After discussion, the committee recommended acceptance, on a motion by Leggett, seconded by Wiggins.

Meeting Adjourned.

Commissioner Leggett made the motion to approve the donation of the properties. The motion was seconded by Commissioner Norton and passed unanimously.

February 23, 2024

Fire Department Property Donations

Four properties have been offered to the Fayette County Fire Department. Fire Chief Richard Hartfield and County Attorney Richard Rosser have worked to assemble the needed information and documents needed for the transfer. The County Commission will have to agree to accept the donations.

1. Orr Road – 1.5 Acres
 - John Charles Wilson has offered a parcel to construct a fire department that will be very close to the Interstate 40 and Hwy 196 Intersection. Mr. Wilson has requested a right-of-first refusal should the County decide to dispose of the property in the future.
2. Hwy 59 – 6.0 acres
 - MCP, Inc. has offered a parcel of land opposite Leach Road for the construction of a fire department training facility.
3. Macon Fire Department – 9110 Hwy 194, Macon, TN
 - The Macon Fire Department Board has offered to transfer the property to the County. The County operates and maintains the facility.
4. North Fire Department – 2200 Wagon Wheel Drive, Mason, TN
 - The North Fayette Fire Department Board has offered to transfer the property to the County. The County operates and maintains the facility.

Commissioner Steve Reeves reported for the Budget Committee, which met on February 13, 2024. The committee discussed miscellaneous budget amendment for fund 101, airport fund 101, ambulance insurance recovery, county clerk budget amendment, drug court budget amendment, drug fund 122 miscellaneous and reserve transfer, schools budget amendment, copier contract for archives, fund 363 initial setup, career center building possession, medical examiner, cremation fees, acceptance of property, and Courthouse renovations.

BUDGET COMMITTEE

Minutes

February 13, 2024

Present

Perkins Rice Reeves, S Watkins Goodroe Norton
Oglesby Sills *Webb*

- 1) Budget Amendment 101- Miscellaneous
 - Various departments have asked for line transfers. No change to fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Goodroe.
- 2) Budget Amendment – Fund 101 – Airport
 - The Airport is requesting a budget amendment to bring in insurance funds for a lighting strike on a sign. The cost of repair will be more than the insurance recovery.
 - After discussion, the committee voted to recommend approval on a motion by Sills, seconded by Norton.
- 3) Budget Amendment – Fund 101 – Ambulance Insurance Recover
 - Bringing in insurance payment from accident where ambulance was run off road. No change to fund balance.
 - The committee voted to recommend approval on a motion by Goodroe, seconded by Norton.
- 4) Budget Amendment – Fund 101 – County Clerk
 - The County Clerk is asking to move reserve funds to be used for Office supplies.
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Norton.
- 5) Budget Amendment – Drug Court
 - Bringing in additional grant funds for Hope Restored, our drug court facilitator, to be used for General Sessions court.
 - After discussion, the committee voted to recommend approval on a motion by Goodroe, seconded by Norton.
- 6) Budget Amendment – Drug Fund 122 – Misc
 - Request to move funds into Instructional Supplies. No fund balance change.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Norton.
- 7) Budget Amendment – Drug Fund 122 – Reserve transfer
 - Request to move funds from reserves to Law Enforcement Supplies.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Oglesby.
- 8) Budget Amendments for Schools
 - In Schools General Fund 141, amendments for “Gear Up” program and SPARC program were requested. No change to fund balance.

- In Schools Federal Projects Fund 142, amendments for software and professional development, Special Ed Pre-school, Educational handicap, American Rescue Plan, and Resilient School Grant were requested.
 - No changes to any fund balances.
 - The committee voted to recommend approval on a motion by Webb, seconded by Sills.
- 9) Copier Contract
- Archives needs a copier and the best rental rate we can get is with a three-year contract. Multiple year contracts require Commission approval.
 - After discussion, the committee voted to recommend approval on a motion by Webb, seconded by Oglesby.
- 10) Budget Amendment – Fund 363 – Initial setup
- This amendment sets up the Drug Task Force Fund 363.
 - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Oglesby.
- 11) Career Center building possession.
- The committee reviewed a description of the Career Center and its status.
 - The building was purchased with grant funds and put into the county's name, but with the schools given permission to use the facility for educational and to upkeep the facility. The roof needs replacing.
 - After discussion, the committee recommended taking possession of the facility, on a motion by Oglesby, seconded by Webb.
- 12) Medical Examiner
- Glenn Miller, Fayette County Ambulance Director, relayed a request for additional compensation for the medical examiner. The amount of work is more than anticipated and is detracting from his job as a doctor. Also the extra duties associated with being the medical director for the ambulance service also require more time than anticipated. He has requested a total of \$1000 more per month or \$12,000 annually.
 - After discussion, the committee voted to recommend approval of the request on a motion by Rice, seconded by Oglesby.
- 13) Cremation fees
- Mr. Miller relayed to the committee that the county can charge for a cremation certificate that the medical examiner must sign. This would add some revenue to offset the salary increase request.
 - After discussion, the committee recommended charging \$50 per certificate, on a motion by Oglesby, seconded by Rice.
- 14) Acceptance of Property
- The Fire Department has four tracts of land that have been offered to the county.
 - Two tracts, the Macon Fire Department, and the North Fire Department, are currently being operated by the County Fire Department. Their boards have offered to transfer the facility to the county.
 - Two other tracts, one on Orr Road of 1.5 acres and one on Hwy 59 across from Leach Road of 6.0 acres, have been offered for fire department facilities.

- After discussion, the committee recommended acceptance, on a motion by Oglesby, seconded by Perkins.

15) Courthouse Renovation

- Mayor Taylor presented to the committee additional needs for the courthouse renovation. The total additional requested is \$71,899.50. The additional funds are needed for:
 - i) Holding the trim in the upstairs hall
 - ii) Moving the HVAC to an area that does not interfere with plumbing
 - iii) Relocating a sewer pipe in the pit for the elevator
 - iv) Installing additional conduit for data lines, recommended by our IT vendors
 - v) Correcting a roof drain conflict
 - vi) Relocating a drain pipe in the upstairs courtroom
 - vii) Repairing the cupola
 - viii) Moving water pipe for upstairs HVAC
 - ix) Relocating the air damper to the floor upstairs
 - x) Adding a water backflow preventer to the system
 - xi) Increasing an exterior drain to 4"
 - xii) Modifying Steel frame to attach to the upstairs concrete beam
- After discussion, the committee recommended approval of the request, on a motion by Rice, seconded by Perkins.

Meeting Adjourned.

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

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 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
Feb-24**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
51710	Development		
308	Consultants	\$ 5,000.00	
312	Contracts with Private Agencies		\$ 16,740.00
317	Data Processing Services	\$ 1,500.00	
335	Maintenance & Repair Services- Building	\$ 1,000.00	
348	Postal Charges	\$ 300.00	
351	Rentals	\$ 290.00	
	Subtotal-51710	\$ 8,090.00	\$ 16,740.00
51730	Building		
308	Consultants	\$ 4,000.00	
320	Dues and Memberships	\$ 200.00	
338	Maintenance & Repair Services- Vehicles	\$ 1,000.00	
348	Postal Charges	\$ 250.00	
349	Printing, Stationery and Forms	\$ 500.00	
	Subtotal-51730	\$ 5,950.00	\$ -
52310	Reappraisal Program		
317	Data Processing Services		\$ 775.00
348	Postal Charges	\$ 775.00	
	Subtotal-52310	\$ 775.00	\$ 775.00
53500	Juvenile Court		
317	Data Processing Services	\$ 1,500.00	
322	Evaluation & Testing	\$ 1,000.00	
399	Other Contracted Services		\$ 2,500.00
	Subtotal-53500	\$ 2,500.00	\$ 2,500.00
54110	Sheriff's Department		

205	Employee and Dependent Insurance	\$	3,500.00		
335	Maintenance and Repair Services- Buildings	\$	4,000.00		
337	Maintenance and Repair Services- Office	\$	2,000.00		
338	Maintenance and Repair Services- Vehicles			\$	10,000.00
399	Other Contracted Services	\$	2,500.00		
451	Uniforms			\$	2,000.00
	Subtotal-54110	\$	12,000.00	\$	12,000.00
54310	Fire Prevention & Control				
164	Attendants	\$	2,000.00		
169	Part-Time Personnel	\$	7,680.00		
187	Overtime Pay			\$	2,000.00
189	Other Salaries and Wages			\$	7,680.00
718	Motor Vehicles			\$	10,000.00
790	Other Equipment	\$	10,000.00		
	Subtotal-54310	\$	19,680.00	\$	19,680.00
54410	Civil Defense (EMA)				
320	Dues & Memberships	\$	300.00		
338	Maintenance and Repair Services- Vehicles			\$	3,000.00
348	Postal Charges	\$	200.00		
429	Instructional Supplies	\$	500.00		
790	Other Equipment	\$	2,000.00		
	Subtotal-54410	\$	3,000.00	\$	3,000.00
55110	Local Health Center				
335	Maintenance and Repair Services- Buildings			\$	2,000.00
413	Drugs & Medical Supplies	\$	2,000.00		
	Subtotal-55110	\$	2,000.00	\$	2,000.00
55720	Sanitation Education/Information				
205	Employee and Dependent Insurance	\$	2,100.00		
338	Maintenance & Repair Services- Vehicles	\$	200.00		
451	Uniforms			\$	200.00
499	Other Supplies and Materials			\$	2,100.00
	Subtotal-55720	\$	2,300.00	\$	2,300.00
56500	Libraries				
435	Office Supplies			\$	500.00
499	Other Supplies and Materials	\$	500.00		
	Subtotal-56500	\$	500.00	\$	500.00
57500	Soil Conservation				
320	Dues and Memberships			\$	500.00
711	Furniture and Fixtures	\$	500.00		

	Subtotal-57500	<u>\$ 500.00</u>	<u>\$ 500.00</u>
58220	Airport		
335	Maintenance and Repair Services - Building		\$ 5,500.00
	Subtotal-58220	<u>\$ -</u>	<u>\$ 5,500.00</u>
58300	Veteran's Services		
435	Office Supplies		\$ 500.00
499	Other Supplies and Materials	\$ 500.00	
	Subtotal-58300	<u>\$ 500.00</u>	<u>\$ 500.00</u>
58600	Employee Benefits		
186	Longevity Pay	\$ 8,200.00	
	Subtotal-58600	<u>\$ 8,200.00</u>	<u>\$ -</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u><u>\$ 65,995.00</u></u>	<u><u>\$ 65,995.00</u></u>
Prior Estimated Expenditures			\$ 28,428,885.95
Total Estimated Expenditures this Amendment			\$ 28,428,885.95
Projected Fund Balance before Amendment			\$ 5,386,569.85
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2024			\$ 5,386,569.85

Commissioner Steve Reeves made the motion to approve the budget amendment 101 airport insurance recovery. The motion was seconded by Commissioner Robert Sills and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 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
Feb-24**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
49700 Insurance Recovery	\$ 2,076.10	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ 2,076.10</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
58220 Airport		
335 Maintenance & Repair Services- Building		\$ 4,866.53
Subtotal-58220	<u>\$ -</u>	<u>\$ 4,866.53</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	<u>\$ -</u>	<u>\$ 4,866.53</u>
Prior Estimated Expenditures		\$ 28,428,885.95
Total Estimated Expenditures this Amendment		\$ 28,433,752.48
Projected Fund Balance before Amendment		\$ 5,386,569.85
Change in Fund Balance this Amendment		\$ (2,790.43)
Estimated Ending Fund Balance as of June 30, 2024		\$ 5,383,779.42

Commissioner Steve Reeves made the motion to approve the budget amendment 101 ambulance insurance recovery. The motion was seconded by Commissioner Norton and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 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
Feb-24**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
49700 Insurance Recovery	\$ 57,471.12	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ 57,471.12</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55130 Ambulance		
338 Maintenance & Repair Services- Vehicles		\$ 57,471.12
Subtotal-55130	\$ -	\$ 57,471.12
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	<u>\$ -</u>	<u>\$ 57,471.12</u>
Prior Estimated Expenditures		\$ 28,428,885.95
Total Estimated Expenditures this Amendment		\$ 28,486,357.07
Projected Fund Balance before Amendment		\$ 5,386,569.85
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2024		\$ 5,386,569.85

Commissioner Steve Reeves made the motion to approve budget amendment for the County Clerk to purchase a tablet. 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 27th day of February, 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
Feb-24**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34515 Restricted for Finance	\$ 3,011.93	_____
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ 3,011.93	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
43396 Data Processing Fee - County Clerk	\$ 588.07	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 588.07	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
52500 County Clerk's Office		
435 Office Supplies		\$ 3,600.00
Subtotal-52500	\$ -	\$ 3,600.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 3,600.00
Prior Estimated Expenditures		\$ 28,428,885.95
Total Estimated Expenditures this Amendment		\$ 28,432,485.95
Projected Fund Balance before Amendment		\$ 5,386,569.85
Change in Fund Balance this Amendment		\$ (0.00)
Estimated Ending Fund Balance as of June 30, 2024		\$ 5,386,569.85

Commissioner Steve Reeves made the motion to approve SAMHSA Grant. 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 27th day of February, 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
Feb-24**

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47590	Other Federal through State	\$ 383,732.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 383,732.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
53330	Drug Court		
399	Other Contracted Services		\$ 383,732.00
	Subtotal-53330	0	\$ 383,732.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 383,732.00</u>
Prior Estimated Expenditures			\$ 28,428,885.95
Total Estimated Expenditures this Amendment			\$ 28,812,617.95
Projected Fund Balance before Amendment			\$ 5,386,569.85
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2024			\$ 5,386,569.85

Commissioner Steve Reeves made the motion to approve budget amendment 122, for instructional supplies, 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 27th day of February, 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
Feb-24**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54150	Drug Enforcement		
401	Animal Food And Supplies	\$ 3,500.00	
429	Instructional Supplies		\$ 4,000.00
451	Uniforms	\$ 500.00	
	Subtotal-54150	\$ 4,000.00	\$ 4,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 4,000.00	\$ 4,000.00
Prior Estimated Expenditures			\$ 183,881.00
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 Steve Reeves made the motion to approve the budget amendment 122 drug fund for law enforcement supplies. The motion was seconded by Commissioner Mike Reeves and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 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
Feb-24**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34520 Restricted for Admin of Justice	\$ 29,745.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ 29,745.00</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		\$ 29,745.00
Subtotal-54900	\$ -	\$ 29,745.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	<u>\$ -</u>	<u>\$ 29,745.00</u>
 Prior Estimated Expenditures		\$ 183,881.00
Total Estimated Expenditures this Amendment		\$ 213,626.00
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 Steve Reeves made the motion to approve the budget amendment 141 schools general fund for a gear up program. The motion was seconded by Commissioner Salmon and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 2024, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

**BOARD OF EDUCATION GENERAL PURPOSE SCHOOL FUND
BUDGET AMENDMENT
F/Y 23/24
January-18**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
_____		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
_____			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
399	GEAR Other Contracted Services		29500.00 College prep workshop,mentors
429	GEAR Instructional Supplies	5000.00	
499	GEAR Other Supplies	2500.00	
524	GEAR Staff Development	4000.00	
790	GEAR Other Student Support Equipment	18000.00	Laptop
	Subtotal	29500.00	29500.00
EXPENDITURE ACCOUNTS:		<u>\$ 29,500.00</u>	<u>\$ 29,500.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$0.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			
Estimated Ending Undesignated Fund Balance as of June 30, 2024			\$ -

RESOLUTION

REVISED 1-26-24

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 2024, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee. That the General Purpose School Funds #141 Budget be amended in the following words and figures, to wit:

BOARD OF EDUCATION GENERAL PURPOSE SCHOOL FUND
BUDGET AMENDMENT
F/Y 23/24
January-18

<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>
46790	SPARC	Other State Education Funds	\$ 95,158.00	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 95,158.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71300	Vocational Program			
429	SPARC	Instructional Supplies		40758.00 3d Printer, Study Materials
499	SPARC	Other Supplies		20150.00 Helmets, vinyl cutter
730	SPARC	Vocational Equipment		23000.00 Rolling vinyl cutter
Subtotal				83908.00
72130	Other Student Support			
399	SPARC	Other Contracted Services		\$11,250.00 Industry Certification
Subtotal				11250.00
EXPENDITURE ACCOUNTS:			<u>\$ -</u>	<u>\$ 95,158.00</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$95,158.00
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				
Estimated Ending Undesignated Fund Balance as of June 30, 2024				\$ -

Commissioner Steve Reeves made the motion to approve budget amendment 142, the school's federal projects, with no change to the fund balance. The motion was seconded by Commissioner Wiggins and passed unanimously.

RESOLUTION

REVISED 1-26-24

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 2024, 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
January-24**

<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	101	Title I	\$ 27,000.00	Indirect Cost
			<u>\$ -</u>	<u>\$ -</u>
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 27,000.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program			
429	101	Instructional Supplies and Materials	\$ 13,222.23	Classroom Supplies
471	101	Software	\$ -	\$17,209.45 Software Platforms
722	101	Regular Instruction Equipment	\$ 13,042.22	Classroom Technology
		Subtotal 71100	<u>\$ 26,264.45</u>	<u>\$17,209.45</u>
72130	Other Student Support			
399	101	Contracted Services		180.00 Cognia
		Subtotal 72130	<u>\$ -</u>	<u>\$ 180.00</u>
72210	Support Services/ Reg. Ins. Pro.			
524	101	In-Service/Staff Development	\$ -	\$8,875.00 Professional Development
		Subtotal 72210	<u>\$ -</u>	<u>\$ 8,875.00</u>
99100	Transfers Out			
504	101	Indirect Cost	\$ -	\$27,000.00 Indirect Cost
		Subtotal 99100	<u>\$ -</u>	<u>\$ 27,000.00</u>
EXPENDITURE ACCOUNTS:			<u>\$26,264.45</u>	<u>\$ 53,264.45</u>
Prior Estimated Expenditures			\$ -	
Total Estimated Expenditures this Amendment				\$ 27,000.00
Projected Undesignated Fund Balance before Amendment			\$ -	
Change in Undesignated Fund Balance this Amendment			\$ -	
Estimated Ending Undesignated Fund Balance as of June 30, 2024.			\$ -	

RESOLUTION

REVISED 1-26-24

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 2024, 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
January-18**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<hr/>			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<hr/> \$ - <hr/>	<hr/> \$ - <hr/>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47145	911	Special Education Preschool	\$3,708.79	
<hr/>				
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<hr/> \$ 3,708.79 <hr/>	
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71200		Special Education- Pre-K		383.00
163	911	Educational Assistants		24.00 Social Security
201	911	Social Security		23.00 State Retirement
204	911	State Retirement		121.00 Medical Insurance
207	911	Medical Insurance		8.00 Medicare
212	911	Employer Medicare		Other Contract P/TOT/Speech
399	911	Other Contract Services	1655.00	
429	911	Instructional Supplies		909.00 Instructional Material
499	911	Other Supplies & Materials		1984.00 Sensory Items/Furniture
599	911	Other Charges		1000.00 Field Trips/Enrichment activities
725	911	Special Education-Technology	100.00	
72220		Special Education - Pre-K		1000.00 Behavioral Specialist
399	911	Other Contract Services		11.79 Newspaper ads for Child Find
599	911	Other Charges		
EXPENDITURE ACCOUNTS:			<hr/> \$1,755.00 <hr/>	<hr/> \$5,463.79 <hr/>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$3,708.79
Projected Undesignated Fund Balance before Amendment				
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2024				\$ -

RESOLUTION

REVISED 4-26-24

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 2024, 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 January-18			<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>
47143	900	Education of Handicap	\$ 31,842.71	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 31,842.71</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71200		Special Education Program		
163 900		Educational Assistant	45917.26	
189 900		Other Salary & Wages		10000.00
201 900		Social Security		47.88
204 900		State Retirement		46.49
207 900		Medical Insurance		200.00
212 900		Employer Medicare Liability		25.00
310 900		Contracts w/Public Agencies		60000.00
312 900		Contracts w/Private Agencies		49000.00
399 900		Other Contract Services		169.00
429 900		Instructional Supplies		676.71
725 900		Special Education Equipment		8571.00
72220		Special Education Program		
131 900		Medical Personnel		2144.00
162 900		Clerical Personnel	14000.00	
189 900		Other Salaries & Wages	5950.00	
201 900		Social Security	147.00	
204 900		State Retirement		117.00
207 900		Medical Insurance		201.00
212 900		Employer Medicare Liability	37.00	
322 900		Evaluation and Testing		10000.00
355 900		Travel		12000.00
399 900		Other Contract Services	65000.00	
499 900		Other Supplies & Materials	5000.00	
524 900		Staff Development		12301.00
599 900		Other Charges	5000.00	
72710		Special Education-Transportation		
189 900		Other Salaries & Wages		1040.00
201 900		Social Security		220.00
204 900		State Retirement		84.00
212 900		Employer Medicare Liability		50.89
313 900		Contracts with Parents		6000.00
EXPENDITURE ACCOUNTS:			<u>\$141,051.26</u>	<u>\$172,893.97</u>
Prior Estimated Expenditures			\$ -	-
Total Estimated Expenditures this Amendment			-	<u>\$31,842.71</u>
Projected Undesignated Fund Balance before Amendment			\$ -	-
Change in Undesignated Fund Balance this Amendment			-	-
Estimated Ending Undesignated Fund Balance as of January 18, 2024			\$ -	-

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 2024, 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
January-18**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
_____	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47402 904 American Rescue Grant #2	\$ 9,509.19	\$ -
_____	_____	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$9,509.19</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71200		
429 904 Instructional Supplies & Materials		\$7,686.01 File folders, tape, pens
499 904 Other Supplies & Materials		\$1,823.18 Sanitizers
EXPENDITURE ACCOUNTS:	<u>\$0.00</u>	<u>\$9,509.19</u>
Prior Estimated Expenditures		
Total Estimated Expenditures this Amendment		\$9,509.19
Projected Undesignated Fund Balance before Amendment		
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of January 18, 2024		\$ -

RESOLUTION

REVISED 1-26-24

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 2024, 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
January-18**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
_____	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47402 904 American Rescue Grant #2	\$ 9,509.19	\$ -
_____	_____	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$9,509.19</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71200		
429 904 Instructional Supplies & Materials		\$7,686.01 File folders, tape, pens
499 904 Other Supplies & Materials		\$1,823.18 Sanitizers
EXPENDITURE ACCOUNTS:	<u>\$0.00</u>	<u>\$9,509.19</u>
Prior Estimated Expenditures		
Total Estimated Expenditures this Amendment		\$9,509.19
Projected Undesignated Fund Balance before Amendment		
Change in Undesignated Fund Balance this Amendment		\$ -
Estimated Ending Undesignated Fund Balance as of January 18, 2024		\$ -

RESOLUTION

REVISED 1-26-24

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 2024, 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 January-18			<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>
47590	941	Other Federal Thru State	\$ 299,092.12	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 299,092.12</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72130				
	941 312	Contract w/Private Agencies		\$160,000.00 Psychologist and Analyst
	941 355	Travel		\$1000.00 Travel
	941 499	Other Supplies and Materials		\$15,500.00 Crisis materials
	941 790	Other Equipment		\$5000.00 Computerst
72210				
	941 189	Other Salaries & Wages		\$60,000.00 Behavior Analyst
	941 201	Social Security		\$3,920.00
	941 204	State Retirement		\$4,486.00
	941 207	Medical Insurance		\$15,120.00
	941 212	Employer Medicare		\$870.00
	941 499	Other Supplies & Materials		\$17,196.12 Software to track behavior
	941 524	In-Service/Staff Development		\$16,000.00 Professional Development
		Subtotal	<u>\$0.00</u>	<u>\$299,092.12</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$299,092.12
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				
Estimated Ending Undesignated Fund Balance as of June 30, 2024				\$ -

Commissioner Steve Reeves made the motion to approve the quote for the archive department's canon copier. The motion was seconded by Commissioner Terrye Canady and passed unanimously.



State of Tennessee Contract Quote Sheet
 Issued Under:
 SWC 400 Multifunction Devices
 Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-611 Date: 1/19/2024

BILL TO: ("Customer")	SHIP TO: (if different)
Customer Name: <u>Fayette County</u>	Customer Name: <u>Fayette County</u>
Dept: <u>Archives</u>	Dept: <u>Archives</u>
Contact: <u>Karley Tapp</u>	Contact: <u>Elizabeth Rice</u>
Address: <u>PO Box 218</u>	Address: <u>126 West Market St.</u>
City/State/Zip: <u>Somerville TN 38048</u>	City/State/Zip: <u>Somerville TN 38048</u>
Phone: <u>901-465-5202</u>	Phone: <u>901-487-3438</u>
Email: <u>ktapp@fayette.tn.us</u>	Email: <u>etrice1950@gmail.com</u>

Auto Toner Contact (if different from above):
 Name: _____ Phone: _____ Email: _____

CSA to Pick Up Current Copier if Completed:
 Make: _____ Model: _____ Serial #: _____

Black & White Group 1 - Canon iRADVDX4925I (25 CPM)

Qty	Model Description - Base Configuration	Monthly Rental Price	Vendor Item ID
1	Canon iRADVDX4925I MONTHLY RENTAL Cost Per Copy Charges apply		5972C002
Equipment Maintenance cost per copy/print includes toner and staples: B/W CPC: \$ 0.0049			
ACCESSORIES (INCLUDED WHEN QUANTITY NOTED):			
	HIGH CAPACITY CASSETTE FEEDING UNIT-E1		5555C002
	INNER 2/3 HOLE PUNCHER-D1		4002C002
	UTILITY TRAY-B1		0165C001
	STAPLE FINISHER-AE1		4921C001
	BOOKLET FINISHER-AE1		4922C001
1	CASSETTE FEEDING UNIT-AW1		4917C002
	INNER 2WAY TRAY-M1		4034C001
	INNER FINISHER-L1		4000C002
	CABINET TYPE-W		5634C001
	2/3 HOLE PUNCHER UNIT-A1		0126C001
1	DADF-BA1		3813C001
1	MICARDPLUS C14 CGS		3575BA71
1	TRACKING SOFTWARE		3575B436
1	SUPER G3 FAX BOARD-BH1		4919C001
THE BELOW ITEMS ARE NOT AVAILABLE ON STATE CONTRACT #62117. CUSTOMER HEREBY ACKNOWLEDGES THE REQUISITE PURCHASING AUTHORITY IS CHAPTER 0690-3-1 OF THE DGS RULES, OR LOCAL PURCHASING REGS, AS APPLICABLE, NOTWITHSTANDING, THESE ITEMS ARE SUBJECT TO THE TERMS OF 62117, WHICH IS CONTROLLING.			
TOTAL:		\$45.37	

Auto Toner Fulfillment **(Requires use of imageWare Remote)

Send Signed Canon Solutions America, Inc.
 Purchase Order or Attn.
 Email 402 BNA Drive, Ste. 360
 Acknowledgement Nashville, TN. 37217
 to: -- OR --
 Fax: 615. - Attn.
 Email: @csa.canon.com

Send Payments To: Canon Financial Services, Inc.
 14904 Collections Center Drive
 Chicago, IL 60693

Commissioner Steve Reeves made the motion to approve the Judicial District fund budget amendment 363, initial set up for the drug task force. The motion was seconded by Commissioner Wiggins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 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 #363 Budget be amended in the following words and figures, to wit:

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

<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
42865	Drug Task Force Forfeitures and Seizures	\$ 100.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 100.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54150	Drug Enforcement		
189	Other Salaries & Wages		\$ 50.00
319	Confidential Drug Enforcement Payments		\$ 50.00
	Subtotal-54150	<u>\$ -</u>	<u>\$ 100.00</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 100.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 100.00
Projected Fund Balance before Amendment			\$ -
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2024			\$ -

Commissioner Steve Reeves made the motion to approve the Career Center ownership. The motion was seconded by Commissioner Oglesby. The chairman stated that this would allow a letter to be sent to the school board stating that the county is taking possession of the building. After much discussion, the motion passed to accept the property. Commissioner Perkins made the motion that the School Board put the new roof on the building which they pay for, and everyone is even. The motion was seconded by Commissioner Oglesby and passed unanimously.

February 12, 2024

Career Center Ownership

Address: 121 Court Square West, Somerville

The old Career Center, which used to house the Unemployment Office and the local Workforce Board's office, was purchased in June 1998 with a federal grant, Economic Community / Empowerment Zone grant. The grant was a joint application between Haywood and Fayette Counties, and its goal was to provide services or facilities that the census tracts in southern Haywood and northern Fayette lacked. Part of Fayette's lack of services was a location to provide workforce and educational training. The parcel for the Career Center was purchased and was deeded to Fayette County Government. An agreement between Fayette County Government and Fayette County Public Schools allowed the Schools use of the facility for educational purposes and placed responsibility for its upkeep with them.

With the opening of UT Martin – Somerville campus in August 2017, educational activities ceased being offered at the location. Currently the facility is being rented to a local business. According to school maintenance, the facility is in generally good condition apart from the roof. Leaks are common and are being fixed, but the condition in general is poor. Cost of replacement will run from an estimated \$50,000 to \$100,000.

To take ownership of the facility, a letter requesting possession of the facility must be sent to the School Board. Prior to issuing such a letter, the Commission needs to be informed.

Commissioner Steve Reeves made the motion to increase the pay for the medical examiner by \$1,000.00 a month which would bring it to \$12,000.00 annually. In the packet was not a budget amendment, which would be brought forward at a later date, the motion was seconded by Commissioner Leggett and passed unanimously.

Commissioner Steve Reeves made the motion to approve the cremation fees. Commissioner Steve Reeves stated that the county is not charging for the cremation certificate, the standard is \$50.00. The committee made the motion to approve. The motion was seconded by Commissioner Wiggins and passed unanimously.

Commissioner Steve Reeves made the motion to approve the courthouse renovation increase of an extra \$72,000.00 for unexpected expenses. The motion was seconded by Commissioner Crislip 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 27th day of February, 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
Feb-24**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
51810 Other Facilities		
335 Maintenance & Repairs - Building	\$	\$ 72,000.00
Subtotal-51810	\$ -	\$ 72,000.00
 TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 72,000.00
 Prior Estimated Expenditures		\$ 7,210,942.00
Total Estimated Expenditures this Amendment		\$ 7,282,942.00
Projected Undesignated Fund Balance before Amendment		\$ 1,773,938.00
Change in Undesignated Fund Balance this Amendment		\$ (72,000.00)
Estimated Ending Undesignated Fund Balance as of June 30, 2024		\$ 1,701,938.00

2/13/2024

Fayette County Courthouse
Project Cost Tracking

Recommended & Approved	Project Balance Total	Status
	\$4,448,000.00	
	\$4,448,000.00	

AZ# Proj. No.: 22145.02

Original Contract Sum
Total Available Funds:

Temp Proj Sign	\$1,000.00	
Contingency	\$20,000.00	\$1,000.00
Inspect/Test	\$10,000.00	\$20,000.00
Hardware	\$4,000.00	\$10,000.00
Haz Material	\$20,000.00	\$4,000.00
Submitted	\$55,000.00	\$0.00
		Hazardous M Items #3, #4, (\$29,990.80) Balance
		\$4,009.20

Change Order #	ASI #	Description	Recommended & Approved	Project Balance Total	Status	Additional Days
#0	1	Additional Plaster	\$0.00	\$4,448,000.00	Submitted	5
		Stairwell Plaster		\$16,800.00		
		Ceiling Plaster		\$65,100.00		30
		Crown Mold Repair		\$17,325.00		5
#0	2	Reduced Screen Enclosure	\$0.00	\$4,448,000.00	No Change	
Contingency	3	Ceiling Heights				
#0			(\$12,479.25)	\$4,460,479.25	Alt. #1 w/Std Trim	10
			(\$945.00)	\$4,461,424.25	Alt. #2 w/Axiom Trim	
					Drywall Repairs	
					HVAC (In ASI #4)	
#0	\$4.00	Roof Top AHU Relocation	(\$16,012.50)	\$4,477,436.75	HVAC	5
					Electrical	
#0	5	Concrete Beam at Basement	\$0.00	\$4,477,436.75		
Contingency	6	Sewer Pipe at Basement	(\$4,860.45)	\$4,482,297.20		
#0			(\$1,100.00)	\$4,483,397.20	Saw Cut	1
			(\$1,000.00)	\$4,484,397.20	HVAC	1
			(\$8,397.00)	\$4,492,794.20	Electrical	5
Contingency	8	Roof Drain Conflict	(\$4,706.10)	\$4,497,500.30		2
#0	9	Vent Pipe in Courtroom	(\$2,500.00)	\$4,500,000.30		
#0	10	Cupola Repair	(\$12,390.00)	\$4,512,390.30		
#0	11	Interior Glazing	\$0.00	\$4,512,390.30		
	12	Water Piping to AHU #1 & #2	(\$20,000.00)	\$4,532,390.30		
	13	Damper location change to Floor	(\$1,500.00)	\$4,533,890.30		

14	Add Backflow Preventer	(\$2,500.00)	\$4,536,390.30	Gestimate
15	Exterior Stair Drain change to 4" Drain	(\$8,500.00)	\$4,544,890.30	Owner Request
16	AHU Steel Frame modification to attach to Concrete Beam in lieu of	(\$5,000.00)	\$4,549,890.30	Gestimate
17	Add in Contingency \$ to cover Items #3, #4, #6, #8.	\$29,990.80	\$4,519,899.50	
TOTAL PROJECT AMOUNT		(\$71,899.50)	\$4,512,390.30	
Amount Over/Under Budget Total Budget			(\$71,899.50)	1.62
				% of Increase to Bid Amount

Under new business, the chairman stated that he has been trying to get information and a business plan together on the hospital. He stated that he has only received 2 emails, they both said that he wants to help but also wants to keep everything confidential. The chairman stated that he needed a motion to be able to tell Dr. Kumar thank you, but we need to decline at this time and move forward. Commissioner Norton made the motion to approve. The motion was seconded by Commissioner Oglesby and passed with Commissioner Leggett voting no.

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

Rhea Taylor, County Mayor

ATTEST:

Shana N. Burch, County Clerk