

FAYETTE COUNTY COMMISSION
COMMITTEE AGENDAS
September 2017

September 11, Monday

Development **5:30 pm**

1. Wheel Tax on Motorcycles - Discussion
2. Railroad Quit-Claim Deed - Dietzel
3. Provenance Subdivision Phase 1 Road Acceptance
4. Election Commission Building Purchase (Susan Hines)

Health & Welfare **6:15 pm**

1. Ambulance Reports
 - Runs Report
 - Collections Report
 - Budget Report
2. ER Inducement Discussion

Personnel **Not Meeting**

September 12, Tuesday

Education **5:30 pm**

1. School Board Member Robert Redditt - Resignation Discussion & Action
2. School's BEP – Local Dollars Adjustment
3. Work Based Learning Grant (\$25,000)

Criminal Justice and Public Safety **6:15 pm**

1. Sheriff's Activity Report
2. Budget Amendment – 101 – Court Clerk Reserve Request
3. CJC Camera Upgrade
4. Drug Court Contract w/ JACO – update w/ required language

Budget **7:00 pm**

1. Budget Amendment – 101 – County Clerk Reserve Request
2. Budget Amendment – 101 – Court Clerk Reserve Request
3. Budget Amendment – 101 – Tobacco Grant Adjustment
4. Budget Amendment – 101 – Misc. No Fund Balance Change
5. Budget Amendment – 101 – Parks Master Plan (Approved in August)
6. Budget Amendment – 101 – Tourism Grant
7. Wheel Tax on Motorcycles - Discussion
8. School's BEP – Local Dollars Adjustment

Railroad Quit-Claim Deed - Dietzel

Law Offices
of
MATTHEWS, RHEA, HAAS & NEILL, PLLC
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August 2, 2017

County Mayor Skip Taylor
13095 N. Main
Somerville, TN 38068

Richard Rosser
County Attorney
102 E. Court Square
Somerville, TN 38068

RE: Railroad Deed – David C. Dietzel, et ux.
Our File No. 17-406N

Dear Mayor Taylor and Ricky:

Enclosed please find a sample draft of the Quitclaim Deed from the County to David C. Dietzel and wife, Ann W. Dietzel.

Please call me if any revisions are required. Otherwise, give me a call after the deed has been signed by the Mayor and Ms. Culver and is ready for pick-up.

Thank you in advance for your cooperation and assistance in this matter.

Sincerely,



A. Blake Neill

ABN:jcd
Enclosure



**THIS INSTRUMENT PREPARED
WITHOUT THE BENEFIT OF A TITLE**

OPINION BY:

A, Blake Neill
Attorney at Law
205 West Market
Somerville, TN 38068
(901) 465-3336
File No. 17-406N

QUITCLAIM DEED

THIS INDENTURE MADE and entered into on this ____ day of August, 2017, by and between FAYETTE COUNTY, TENNESSEE acting by and through RHEA V. TAYLOR, County Mayor, and SUE CULVER, County Clerk, and pursuant to the adoption of the motion made by Commissioner Wilson and seconded by Commissioner Bunker and adopted by the Fayette County Commission unanimously at its regular session of said county legislative body held in the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee on the _____ day of _____, 2017, and of record on the minutes of said body in Minute Book ____ Pages _____, parties of the first part, and **DAVID C. DIETZEL and wife, ANN W. DIETZEL**, party of the second part.

W I T N E S S E T H:

THAT FOR AND IN CONSIDERATION of the sum of One Dollar (\$1.00) cash in hand paid by the party of the second part to the parties of the first part, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the said parties of the first part have bargained and conveyed and do hereby release, relinquish, quitclaim, transfer and convey all of their right, title and interest unto the parties of the second part, their heirs and assigns, in and to that certain real estate situated in the 7th Civil District of Fayette County, Tennessee, to wit:

Description of part of Fayette County, Tennessee property recorded in Book 155, Page 710 in the 7th Civil District in Fayette County, Tennessee:

Commencing at a found metal t-post at the southwest corner of the David C. Dietzel and Ann W. Dietzel property recorded in Book D788, Page 65, said point being an internal corner of the Craig Hammond and wife Lynn Hammond property recorded in Inst. No. 16007698; thence North 04 degrees 15 minutes 42 seconds East along the west line of said property recorded in Book D788, Page 65 and along an east line of said property recorded in Inst. No. 16007698, 502.05 feet to a found 1/2" rebar in the south line of said property recorded in Book 155, Page 710, said point being the true POINT OF BEGINNING and being on TCS 1983 (N-337388.01, E-881938.94); thence North 04 degrees 33 minutes 34 seconds East along the west line of said property recorded in Book 155, Page 710, 105.89 feet to a point in the north line of said property recorded in Book 155, Page 710; thence North 75 degrees 21

minutes 53 seconds East along the north line of said property recorded in Book 155, Page 710, 1446.18 feet to a point in the east line of said property recorded in Book D788, Page 65 and in the west line of the John G. Bridgers and wife Empress A. Bridgers property recorded in Inst. No. 17002634 (Tract No. 1-Parcel No. 3); thence along the west line of said property recorded in Inst. No. 17002634 (Tract No. 1-Parcel No. 3) the following three calls: South 14 degrees 35 minutes 38 seconds East, 50.00 feet to a point; South 75 degrees 24 minutes 22 seconds West, 32.58 feet to a point; South 14 degrees 35 minutes 38 seconds East, 50.00 feet to a point in the south line of said property recorded in Book 155, Page 710; thence South 75 degrees 21 minutes 50 seconds West along the south line of said property recorded in Book 155, Page 710, 1448.34 feet to the **POINT OF BEGINNING** and containing 3.32 acres of land.

All bearings are based on the Tennessee Coordinate System of 1983.

A CONTROVERSY HAS ARISEN IN THE COUNTY OF FAYETTE WITH REGARD TO THE FEE SIMPLE OWNERSHIP OF THE ONE HUNDRED (100) FEET WIDE RAILROAD RIGHT-OF-WAY ABANDONED BY THE LOUISVILLE AND NASHVILLE RAILROAD COMPANY IN 1968. THE LOUISVILLE AND NASHVILLE RAILROAD COMPANY CONVEYED TO FAYETTE COUNTY ANY INTEREST THAT IT MIGHT HAVE TO SAID RIGHT-OF-WAY BY A QUITCLAIM DEED DATED AUGUST 19, 1968 AS OF RECORD IN THE REGISTER'S OFFICE OF FAYETTE COUNTY, TENNESSEE IN DEED BOOK 155, PAGE 710. THE GRANTEE IN THIS QUITCLAIM DEED OBTAINED TITLE TO A CERTAIN PARCEL OF REAL ESTATE WHICH IS MORE PARTICULARLY DESCRIBED IN INSTRUMENT #12007688 IN SAID REGISTER'S OFFICE OF FAYETTE COUNTY, TENNESSEE. THE ABOVE MENTIONED ABANDONED RAILROAD RIGHT-OF-WAY IS CONTAINED WITHIN THE BOUNDS OF OR JOINS THE ABOVE REFERENCED DEED OR DEEDS OF THE GRANTEE. TO QUIET TITLE TO THE ABOVE MENTIONED ABANDONED RIGHT-OF-WAY, THE FAYETTE COUNTY COMMISSION VOTED TO SELL ANY INTEREST THAT IT MIGHT HAVE IN THE ABOVE MENTIONED ABANDONED RIGHT-OF-WAY TO THE ADJACENT LAND OWNERS TO SAID RIGHT-OF-WAY. THIS SALE WAS APPROVED BY THE FAYETTE COUNTY COMMISSION. FOR THE APPROVAL OF THIS TRANSACTION, SEE THE MINUTES OF THE FAYETTE COUNTY COMMISSION FOR _____, AS OF RECORD IN THE COUNTY CLERK'S OFFICE OF FAYETTE COUNTY, TENNESSEE IN MINUTE BOOK _____ PAGE _____.

WITNESS the signature of the parties of the first part on the date first above written.

RHEA V. TAYLOR
Fayette County Mayor

SUE CULVER
County Clerk

**STATE OF TENNESSEE
COUNTY OF FAYETTE**

On the _____ day of August, 2017, before me, a Notary Public, in and for said State and County, duly commissioned and qualified, personally appeared **RHEA V. TAYLOR AND SUE CULVER**, with whom I am personally acquainted and who, upon oath acknowledged themselves to be the County Mayor and County Clerk, respectively of Fayette County, Tennessee, the within named bargainer, a political subdivision and that they as such County Mayor and County Clerk being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of such political subdivision by themselves as County Mayor and County Clerk respectively and also acknowledging the execution thereof to be their free act and deed.

WITNESS my hand and Notarial Seal at office the day and year above written.

NOTARY PUBLIC

My Commission Expires:

AFFIDAVIT

**STATE OF TENNESSEE
COUNTY OF FAYETTE**

I hereby swear or affirm that the actual consideration for this transfer is \$ _____.

Affiant

Sworn to and subscribed before me this _____ day of August, 2017.

Notary Public

My Commission Expires:

IDENTIFIED AS PART OF:

MAP _____, PARCEL _____

MAIL TAX NOTICES TO:

DAVID C. DIETZEL, et ux.

Provenance Subdivision Phase 1 Road Acceptance

FAYETTE COUNTY PUBLIC WORKS DEPARTMENT

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

901-465-5222
FAX 901-465-9105

HANK FRANCK, Chairman
ANDREW AVERY, Secretary
JIMMY JORDAN

WESLEY PARKS
RUSSELL WICKER
JIM SMITH, Superintendent

Date: September 6, 2017

To: Mayor Taylor, County Commission

From: Public Works Board

Subject: Provenance Subdivision, Phase 1 Road Acceptance

The Public Works Board recommends that Ellis Wyatt Drive (0.17 mi), Fransisco Road (0.04 mi), Hank Reardon Road (0.35 mi) and Midas Mulligan Drive (0.20 mi) in Provenance Subdivision, Phase 1 be accepted as new county roads and be placed on the Fayette County Road List.

The developer have provided a \$33,000 Letter of Credit to secure a 1-year warranty on site improvements and a \$95,000 cash payment to pay for the final asphalt surfacing of the roads.





Fayette County
Office of Planning and Development

16265 Highway 64
Somerville, TN 38068

Phone: 901-465-5250
Fax: 901-465-5259

September 6, 2017

To: Fayette County Board of Commissioners

From: John R. Pitner, Fayette County Planning Director

RE: Provenance Subdivision Phase I Roads Acceptance

Pursuant to TCA Section 13-3-406 please be notified that the Fayette County Regional Planning Commission has approved the final plat of Provenance Subdivision Phase I in Civil District 9 and favorably recommends its four roads – Ellis Wyatt Drive, Francisco Road, Hank Reardon Road, and Midas Mulligan Drive – for public acceptance.

Thank you.

Election Commission Building Purchase (Susan Hines)

March 1, 2017

OFFICE OF MAYOR, FAYETTE COUNTY, TN
13095 N. Main Str
Somerville, TN 38068

Re: Commercial Site (including various improvements)
45 Dogwood Ln
Somerville, TN

To Whom It May Concern:

In compliance with your request to appraise the above real property located at 45 Dogwood Ln within the city of Somerville, TN, I have observed the subject tract of land, associated improvements, and reviewed legal descriptions, flood and location maps, etc., and have made careful and thorough investigations pertinent to the value reported herein. Further, I have enclosed a brief summation of the other improvements and the basis for estimating the contributory value of these improvements. This Appraisal Analysis/ Summary Appraisal Report is for the exclusive use of the addressee/ client. This appraiser is not responsible for any unauthorized use of this report.

The purpose of this appraisal is the estimation of the market value of the entire subject property, in Fee Simple Ownership, based on information provided to the appraiser and noted in the body of this report and in corresponding exhibits and attachments. I have prepared an Appraisal Analysis/ Summary Appraisal Report per prior agreement with the named client. The definition of market value is located within the body of this report.

To the best of my knowledge, this Appraisal Analysis/ Summary Appraisal Report conforms to the current requirements prescribed by the Uniform Standards of Professional Appraisal Practice of the Appraisal Standards Board of the Appraisal Foundation (as required by the Financial Institutions Reform Recovery and Enforcement Act – FIRREA.)

The person signing this report has the knowledge and experience to complete the assignment competently.

By reason of my investigation and by virtue of my experience, it is my opinion that this appraisal represents this value as of March 1, 2017:

Aggregate Subject Value

\$364,000

This value is based upon information submitted to this appraiser by the lender, public records, MLS records and this appraiser's research files. This appraisal is also contingent upon the accuracy of information obtained from all disclosed sources within this report.

The following report presents a view of the appraisal and my analysis of the data along with other materials on which my estimate of value is predicated.

Respectfully,

A handwritten signature in black ink, appearing to read "S. W. Forrester", is displayed on a light blue rectangular background.

Stephen Forrester
Tennessee Licensed
Certified Residential Real Estate Appraiser CR-3241

Ambulance Reports

- **Run Report**
- **Collections Report**
- **Budget Report**

FAYETTE COUNTY AMBULANCE SERVICE

Revenues/Expenditures Report

2017-18

YTD%: 16.67%

CODE	DESCRIPTION	Actual Budget 2016-17	Amended Budget 2017-18	August Year-To-Date 2016-17	August Year-To-Date 2017-18	YTD percent of Budget
REVENUE						
43120	Patient Charges	\$ 1,250,000	\$ 1,250,000	\$ 109,818	\$ 132,525	10.60%
	TOTAL	\$ 1,250,000	\$ 1,250,000	\$ 109,818	\$ 132,525	
EXPENSES						
55130	<i>Ambulance Service</i>					
105	Director	\$ 64,189	\$ 72,100	\$ 8,604	\$ 9,625	13.35%
109	Captain(s)	\$ -	\$ 57,766	\$ -	\$ -	0.00%
110	Lieutenant(s)	\$ -	\$ 110,040	\$ -	\$ -	0.00%
161	Secretary	\$ 34,111	\$ 35,135	\$ 5,519	\$ 4,690	13.35%
164	Attendants	\$ 769,296	\$ 562,380	\$ 104,941	\$ 91,873	16.34%
169	Part-time Personnel	\$ 108,229	\$ 100,425	\$ 20,356	\$ 9,931	9.89%
187	Overtime Pay	\$ 370,646	\$ 364,620	\$ 62,414	\$ 50,725	13.91%
196	In -Service Training	\$ 2,700	\$ 3,000	\$ 250	\$ -	0.00%
201	Social Security	\$ 82,000	\$ 80,753	\$ 12,204	\$ 14,490	17.94%
204	State Retirement	\$ 65,000	\$ 48,202	\$ 6,851	\$ 5,276	10.94%
205	Employee & Dep. Insurance	\$ 167,723	\$ 192,816	\$ 18,874	\$ 26,190	13.58%
210	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	0.00%
212	Employer Medicare	\$ 19,000	\$ 18,886	\$ 2,854	\$ 3,389	17.94%
302	Advertising	\$ -	\$ 2,000	\$ -	\$ -	0.00%
307	Communication	\$ 6,503	\$ 6,000	\$ 1,239	\$ 1,274	21.23%
312	Contracts w/ Private Agencies	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
318	Debt Collections	\$ 70,251	\$ 70,251	\$ 8,184	\$ 8,390	11.94%
320	Dues & Memberships	\$ 300	\$ 600	\$ 300	\$ 590	98.33%
333	Licenses	\$ 3,000	\$ 3,000	\$ 500	\$ -	0.00%
335	Main & Repair - Bldg	\$ 3,800	\$ 3,000	\$ 308	\$ 815	27.18%
337	Maint & Repair-Equipment	\$ 2,650	\$ 2,000	\$ -	\$ 669	33.45%
338	Maint & Repair-Vehicles	\$ 96,000	\$ 60,000	\$ 25,919	\$ 11,011	18.35%
348	Postage	\$ 2,300	\$ 2,300	\$ -	\$ -	0.00%
349	Stationary and Forms	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
351	Rentals	\$ 900	\$ 900	\$ 75	\$ 75	8.30%
355	Travel	\$ 890	\$ 2,000	\$ 238	\$ 320	16.00%
410	Custodial Supplies	\$ 2,500	\$ 2,500	\$ 403	\$ -	0.00%
412	Diesel Fuel	\$ 44,000	\$ 55,000	\$ 6,250	\$ 6,927	12.60%
413	Drugs & Medical Supplies	\$ 87,000	\$ 80,000	\$ 6,291	\$ 20,427	25.53%
425	Gasoline	\$ 2,200	\$ 2,400	\$ 173	\$ 409	17.04%
435	Office Supplies	\$ 3,500	\$ 3,300	\$ 161	\$ 476	14.43%
451	Uniforms	\$ 5,000	\$ 5,000	\$ 656	\$ -	0.00%
452	Utilities	\$ 10,000	\$ 10,000	\$ 899	\$ 885	8.85%
499	Other Supplies and Materials	\$ 25,500	\$ 20,000	\$ -	\$ 67	0.34%
502	Building & Contents Insurance	\$ 639	\$ 712	\$ 639	\$ -	0.00%
511	Vehicle Insurance	\$ 44,062	\$ 44,000	\$ 36,730	\$ 37,378	84.95%
708	Communication Equipment	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
709	Data Processing Equipment	\$ 900	\$ 2,000	\$ 150	\$ -	0.00%
711	Furniture and Fixtures	\$ 3,700	\$ 3,700	\$ 1,110	\$ -	0.00%
718	Motor Vehicles	\$ -	\$ 190,000	\$ -	\$ -	0.00%
	Total Ambulance Service	\$ 2,116,689	\$ 2,234,986	\$ 333,091	\$ 305,902	13.69%
	Over/(Under)	\$ (866,689)	\$ (984,986)	\$ (223,273)	\$ (173,377)	
	Number of Runs YTD			568	380	
	Total Ambulance Service Cost/Run			\$ 586.43	\$ 805.01	

ER Inducement Discussion

Emergency Room (ER) Inducement Proposal

September 2017

In Exchange for establishing and committing to operate an ER for at least a 10-year period, the County will offer one or a combination of the following options. The magnitude offered through each option will be determined by the services offered, the financial viability of the project, and the overall plan for the project.

1. Purchase property
 - County can purchase property, transfer it to the Industrial Development Board (ID Board), who then uses it as an inducement for a hospital to locate an ER here. This may be offered as a lease or a “gift”, based upon the total request of the hospital system.
2. PILOT program
 - Offer a PILOT program to a “for profit” hospital system to waive any property taxes
3. Revenue Bonds
 - ID Board can issue revenue bonds for the project. The proceeds from the project pays the bonds.
 - The property has a lien against it in favor of the bond holders.
 - The County can donate to the ID Board for the expressed purpose of offsetting the repayment of the bonds, as long as there is not a binding commitment to do so
 - A process is available for the County to fully back the proposal, but only with a $\frac{3}{4}$ affirmative vote of the citizenry.
4. County Public Support
 - Once written and financial commitments are made by a hospital system to establish an ER in the County, the County will endorse the project and support their request for a Certificate of Need (CON).

School Board Member Robert Redditt – Resignation Discussion & Action

September 4, 2017

Honorable Mayor Rhea Taylor
Fayette County
13095 North Main St.
Somerville, Tn. 38068

Dear Mayor Taylor:

Please accept this letter as my official immediate resignation from the Fayette County Board of Education.

We have accomplished so much over the past two years to make the Fayette County Public School system one that we are all very proud of. I know that there is still work to be done. I also know that I am not in a position, at the current time, to continue helping with those efforts.

I appreciate the opportunity given me to serve.

Sincerely,

A handwritten signature in black ink that reads "Robert Redditt". The signature is written in a cursive style with a large, prominent "R" at the beginning.

Robert Redditt

PROCEDURE FOR FILLING VACANCIES BY THE COUNTY LEGISLATIVE BODY

under 2008 Public Chapter 871, as amended by 2009 Public Chapter 14

The county legislative body is required to fill vacancies within 120 days after receiving notice from the county clerk, unless during that time there is a general election scheduled in the county and there is sufficient time for the vacancy to be placed on the ballot. (5-1-104).¹

The county clerk is to provide notice to every member of the county legislative body of the need to fill the vacancy. This formal notice is directory and may be waived by the members of the county legislative body if all members have constructive notice of the vacancy through another source of information. (5-5-111). In addition, the presiding officer of the county legislative body must cause public notice to be given in a newspaper of general circulation in the county at least seven (7) days prior to the meeting of the county legislative body at which the vacancy is to be filled, notifying the public of the vacancy and specifying the office to be filled at the meeting. (5-5-111).

Before the county legislative body votes or considers any motion or resolution regarding the office to be filled, the chair must allow registered voters of the county an opportunity to submit names to the CLB for consideration. Such names may be submitted in writing to the chair prior to the meeting or may be submitted in person at the meeting. In order for a name to be considered, a member of the CLB must subsequently nominate the person. Members of the CLB may also nominate a candidate or candidates to fill the vacancy without such name being submitted by a voter. Nominations do not require a second. If the person nominated is not present at the meeting, the person making the nomination must submit a signed statement from the nominee that the nominee is willing to serve in the office if appointed. (5-5-111).

If a member of the county legislative body accepts a nomination, the member cannot vote on the appointment or any motions or resolutions relative to making the appointment until the office is filled. For the purpose of determining a majority, the membership of the county legislative body shall be reduced to reflect any member or members prohibited from voting on the appointment. If a member of the county legislative body is subsequently appointed to the office, such member shall immediately resign from the county legislative body upon accepting the appointment. If the member does not receive the appointment, the member shall not be required to resign and may continue the member's duties on the county legislative body upon the conclusion of the vote on the appointment.² (5-5-111).

After nominations cease, the county legislative body may discuss the nominations and may, at the discretion of the chair, interview nominees or allow nominees the opportunity to address the county legislative body. Upon motion passed by a majority of the members, the vote to make the appointment may be postponed to a subsequent meeting, provided that adequate public notice of the meeting is given in accordance with Title 8, Chapter 44 (the Open Meetings Law or "Sunshine Law"). (5-5-111).

To receive an appointment, a nominee must receive the votes of a majority of the members of the county legislative body eligible to vote on the appointment. The county legislative body is required to adopt rules of procedure for eliminating nominees in cases where there are multiple nominees for an appointment and no nominee receives a majority of the votes after the initial vote. Secret ballots are prohibited. Each member's vote regarding the appointment process must be recorded by the county clerk and entered on the minutes of the county legislative body. A tie vote of the county legislative body regarding an appointment may be broken in the same manner that other tie votes of the body may be broken. (5-5-111).

Any complaint challenging the legality of an appointment must be filed with the chancery court of the county within ten (10) days of the date of the appointment. (5-5-111).

¹ These provisions for filling vacancies do not apply in Davidson or Shelby Counties. 5-1-104((b)(1)).

² 2009 Public Chapter 14 clarifies that members of the CLB are required to resign their seats only when they are appointed to fill a vacancy in an office that is required under the Tennessee Constitution to be filled by the county legislative body. Other positions are governed by the statutes that create the particular position.

School's BEP – Local Dollars Adjustment

Fayette County
Basic Education Program Allocation
2017-2018
July Final

Instructional Salaries Funding			
Total Full Funding - Instructional		\$9,576,000	
Less: Required Local Matching Funds 41.68%		<u>3,991,000</u>	
State Share of Instructional Funding 58.32%	(1)	\$5,585,000	
Instructional Benefits Funding			
Total Full Funding - Instructional		\$2,939,000	
Less: Required Local Matching Funds 41.68%		<u>1,225,000</u>	
State Share of Instructional Funding 58.32%	(2)	\$1,714,000	
Classroom Funding			
Total Full Funding - Classroom		\$3,777,000	
Less: Required Local Matching Funds 28.30%		<u>1,069,000</u>	
State Share of Classroom Funding 71.70%	(3)	\$2,708,000	
Non-Classroom Funding			
Total Full Funding - Non-Classroom		\$7,456,000	
Less: Required Local Matching Funds 58.60%		<u>4,369,000</u>	
State Share of Non-Classroom Funding 41.40%	(4)	\$3,087,000	
Total State BEP Funding Allocation	(1) + (2) + (3) + (4)	\$13,094,000	(5)
Plus Additional Minimum Funding		\$3,252,000	
BEP Allocation is Minimum Funding Provision		\$16,346,000	

FY17 Local Contribution

Total Required Local Matching Funds	<u>10,654,000</u>	(6)	10,545,204
Total BEP Funding - State and Local	\$23,748,000	(5) + (6)	

Additional Information

Student Counts (Weighted average of months 2,3,6, and 7)	2016-17	2015-16
Total ADMs	3,257	3,228
Career and Technical ADMs Served	128	112
Special Education ADMs Identified and Served	554	588
System FY16 Weighted Average Salary	\$41,101	
Statewide FY16 Weighted Average Salary	\$44,024	
Required Instructional Salary Budget Increase	\$167,000	
IEA Program - estimated per pupil amount	\$7,292	
Fiscal Capacity Indices		
TACIR Index	0.382%	
CBER/Fox Index	0.502%	
TACIR 50% & CBER 50%	0.442%	



Maintenence of Effort and BEP Match Worksheet

BEP Required Local Funding \$ **10,654,000**
(from July 2017 BEP Final received (9-8-17))

Contributions Toward Local Funding

Debt Payments Made on Behalf of Schools

GO Bond 2011 (Jr. High Schools)	\$	715,703	
GO Bond 2012B (Buckley Carpenter)	\$	257,500	
GO Bond 2013 (Buckley Carperter)	\$	195,138	
Total	\$		1,168,341

Budgeted Local Funding

MOE - Required Minimum	\$	9,399,265	
Excess over Minimum	\$	34,264	
Total	\$		9,433,529

Total Contributions \$ **10,601,870**

Difference between Contributions & Required Funding **(\$52,130)**

Local Option Sales Tax - Original Budget	\$	3,240,881
Local Option Sales Tax - Increased for Difference	\$	3,293,011
Local Option Sales Tax - Received in FY 16-17	\$	3,466,543
Difference between Increased Amount & Previous Year Actual	\$	173,532

Work Based Learning Grants (\$25,000)



NEWS RELEASE

FOR IMMEDIATE RELEASE:
Tuesday, August 29, 2017

CONTACT: Carly Schroer, TNECD
PHONE: (615) 490-2995
EMAIL: carly.schroer@tn.gov

TNECD NOW ACCEPTING WORK BASED LEARNING GRANT APPLICATIONS *Grants to support Work-Based Learning in K-12*

NASHVILLE — The Tennessee Department of Economic and Community Development announced today the opening of Work-Based Learning Grant applications to fund the development or expansion of work-based learning opportunities in grades K-12.

“Tennessee has great momentum in job creation and retention, along with the lowest unemployment rate in history,” TNECD Commissioner Bob Rolfe said. “To stay competitive and successful, we must focus on developing the workforce of today and tomorrow. The Work-Based Learning Grants are an excellent opportunity for TNECD to support education and ensure that Tennessee is the most aligned state when it comes to education and industry. With the help of these grants, school districts across the state can develop and implement programs for career exploration and readiness.”

Work-Based Learning is an education strategy that provides students with experiences to learn and develop career and job skills. This strategy looks different for each grade band: elementary, middle and high school. The Work-Based Learning Grants will be awarded to projects that promote community-led work-based learning to improve career awareness and readiness of students and improve local/regional talent pipeline. These projects can be new or expansions of existing programs.

Applicants are eligible for up to \$25,000 with a match requirement based on each community's economic status.

All those interested in receiving the Work-Based Learning Grant must submit applications by Friday, Oct. 6, 2017. To learn more visit tn.gov/WBLGrant.

About the Tennessee Department of Economic and Community Development

The Tennessee Department of Economic and Community Development's mission is to develop strategies which help make Tennessee the No. 1 location in the Southeast for high quality jobs. To grow and strengthen Team Tennessee, the department seeks to attract new corporate investment in Tennessee and works with Tennessee companies to facilitate expansion and economic growth. Find us on the web: tnecd.com. Follow us on Twitter: @tnecd. Like us on Facebook: facebook.com/tnecd.

Sheriff's Activity Report



Fayette County Sheriff's Office

James R. "Bobby" Riles, Sheriff

Monthly Report August 2017

Jail Population	
Highest:	207
Lowest:	193
Jail Intakes	199
Processed & Held	178
Processed & Released	21
Jail Releases	195
Avg Daily Population	198

Miles Driven FCSO
131011

Warrants / Civil Process		
	Handed Down	Served
Civil Process	248	131
Criminal Warrants	70	165

DUI Arrests	
FCSO	5
THP	2
OAKLAND	1
MOSCOW	0
SOMERVILLE	3
ROSSVILLE	0
GALLAWAY	0
PIPERTON	0
TOTAL	11



Response Volume per Agency

From : null 00:00:00 **To :** null 23:59:59
Agency: EMS Fayette Co.
Agency Type: EMS

Number of Responses : 376

<u>Agency</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
EMS Fayette Co.	376	100.00	100.00
	376	100.00	



Resource Assign Volume per Agency

From : null 00:00:00

To : null 23:59:59

Agency Type: Fire Dept

Number of Records Used : 404

Number of Resources : 122

<u>Agency</u>	<u>Occurrences</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
Station 01 - Somerville	53	13.12	13.12
Station 02 - Braden	33	8.17	21.29
Station 03 - Piperton	35	8.66	29.95
Station 04 - Oakland	47	11.63	41.58
Station 05 - Gallaway	7	1.73	43.32
Station 06 - Rossville	15	3.71	47.03
Station 07 - Williston	20	4.95	51.98
Station 08 - LaGrange	2	0.50	52.48
Station 09 - Moscow	56	13.86	66.34
Station 10 - Substation	15	3.71	70.05
Station 11 - Macon	24	5.94	75.99
Station 12 - North	19	4.70	80.69
Station 13 - North East	36	8.91	89.60
Station 14 - Hickory Withe	33	8.17	97.77
Station 15 - District 15	9	2.23	100.00
	404	100.00	



Response Volume per Response Type

From : null 00:00:00 To : null 23:59:59
Agency: Fayette Co SO

Number of Responses : 4,160

<u>Response Type</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
401 Patient	12	0.29	0.29
911 Hang up	434	10.43	10.72
Abandoned Vehicle	23	0.55	11.27
Accident - Injury	30	0.72	12.00
Accident - No Injury	47	1.13	13.13
Alarm - Burglar	112	2.69	15.82
Alarm - Fire	1	0.02	15.84
Ambulance	21	0.50	16.35
Animal Call Law Enforcement	15	0.36	16.71
Animal Control Response	90	2.16	18.87
Arrest & Hold	5	0.12	18.99
Assault	6	0.14	19.13
Assist - Non-Criminal	4	0.10	19.23
Assist other Agency	95	2.28	21.51
Att. Suicide	1	0.02	21.54
Attempt Burglary	2	0.05	21.59
Attempt Pickup	60	1.44	23.03
Attempted Auto Burglary	1	0.02	23.05
B.O.L.O	2	0.05	23.10
Bad Check	1	0.02	23.13
Burglary	8	0.19	23.32
Burglary of Auto	2	0.05	23.37
Child Abuse/Neglect	1	0.02	23.39
Child Custody	2	0.05	23.44
Civil Matter	12	0.29	23.73
Complaint	17	0.41	24.13
D.L. Query	7	0.17	24.30
Dead on Arrival	3	0.07	24.38
Death Message	1	0.02	24.40
Disabled Vehicle	1	0.02	24.42
Disturbing The Peace	40	0.96	25.38
Emer. Contact Msg	2	0.05	25.43
Escort	5	0.12	25.55
Extra Patrol Request	6	0.14	25.70
Failure to Stop	2	0.05	25.75
Fire Call	6	0.14	25.89
Fireworks Complaint	1	0.02	25.91
Follow Up	46	1.11	27.02
Fraud	3	0.07	27.09
Get Personal Items	4	0.10	27.19
Harassment	6	0.14	27.33
House Watch	3	0.07	27.40
Identity Theft	1	0.02	27.43
Illegal Dumping	1	0.02	27.45
Information	135	3.25	30.70
Injury - Accidental	5	0.12	30.82
Lock-Out	45	1.08	31.90
Lost / Found	15	0.36	32.26
Loud Music	3	0.07	32.33

<u>Response Type</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
Loud Noise	3	0.07	32.40
Missing Person	4	0.10	32.50
Narcotics/Undercover	2	0.05	32.55
NCIC Query	4	0.10	32.64
Poss Drugs Present	1	0.02	32.67
Poss Overdose	4	0.10	32.76
Property Damage	10	0.24	33.00
Prowler	2	0.05	33.05
Reckless Driver	21	0.50	33.56
Recovered	5	0.12	33.68
Registration Query	79	1.90	35.58
Repossession	14	0.34	35.91
Robbery	1	0.02	35.94
Runaway Juvenile	1	0.02	35.96
Security Check	1,514	36.39	72.36
Serving Papers	221	5.31	77.67
Sexual Assault	1	0.02	77.69
Shots Fired	13	0.31	78.00
Stolen Vehicle	5	0.12	78.13
Stranded Motorist	36	0.87	78.99
Suicidal Party	3	0.07	79.06
Suicide	2	0.05	79.11
Suspicious Activity	33	0.79	79.90
Suspicious Person	16	0.38	80.29
Suspicious Vehicle	30	0.72	81.01
Theft of Property	22	0.53	81.54
Threats Made	12	0.29	81.83
Traffic Contr/Hazard	118	2.84	84.66
Traffic Stop	426	10.24	94.90
Transporting	72	1.73	96.63
Trespassing	6	0.14	96.78
Unauthorized Use Veh	1	0.02	96.80
Unruly Juvenile	4	0.10	96.90
Unsecure Building	2	0.05	96.95
Unwanted Person	9	0.22	97.16
Vandalism	6	0.14	97.31
Weather	91	2.19	99.50
Welfare Check	21	0.50	100.00
	4,160	100.00	



Response Volume per Response Type

From : null 00:00:00 To : null 23:59:59
Agency: Gallaway Police Dept

Number of Responses : 411

<u>Response Type</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
911 Hang up	15	3.65	3.65
Alarm - Burglar	5	1.22	4.87
Ambulance	1	0.24	5.11
Animal Call Law Enforcement	2	0.49	5.60
Arrest & Hold	1	0.24	5.84
Assault	1	0.24	6.08
Assist other Agency	10	2.43	8.52
Civil Matter	2	0.49	9.00
Complaint	6	1.46	10.46
D.L. Query	2	0.49	10.95
Dead on Arrival	1	0.24	11.19
Disturbing The Peace	3	0.73	11.92
Extra Patrol Request	1	0.24	12.17
Follow Up	3	0.73	12.90
Harassment	1	0.24	13.14
Information	4	0.97	14.11
Lost / Found	1	0.24	14.36
Reckless Driver	1	0.24	14.60
Registration Query	41	9.98	24.57
Runaway Juvenile	1	0.24	24.82
Shots Fired	1	0.24	25.06
Stolen Vehicle	1	0.24	25.30
Stranded Motorist	4	0.97	26.28
Suspicious Activity	1	0.24	26.52
Suspicious Vehicle	3	0.73	27.25
Traffic Contr/Hazard	1	0.24	27.49
Traffic Stop	292	71.05	98.54
Transporting	1	0.24	98.78
Trespassing	3	0.73	99.51
Unwanted Person	1	0.24	99.76
Welfare Check	1	0.24	100.00
	411	100.00	



Response Volume per Response Type

From : null 00:00:00 **To :** null 23:59:59
Agency: Lagrange Police Dept

<u>Response Type</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
Assist other Agency	1	33.33	33.33
Traffic Stop	2	66.67	100.00
	<u>3</u>	<u>100.00</u>	



Response Volume per Response Type

From : null 00:00:00 To : null 23:59:59
Agency: Rossville Police Dept

Number of Responses : 286

<u>Response Type</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
401 Patient	3	1.05	1.05
911 Hang up	15	5.24	6.29
Abandoned Vehicle	2	0.70	6.99
Alarm - Burglar	5	1.75	8.74
Alarm - Medical	1	0.35	9.09
Assist other Agency	18	6.29	15.38
Civil Matter	2	0.70	16.08
Complaint	2	0.70	16.78
Disabled Vehicle	1	0.35	17.13
Disturbing The Peace	1	0.35	17.48
Follow Up	2	0.70	18.18
Get Personal Items	1	0.35	18.53
Information	5	1.75	20.28
Loud Noise	1	0.35	20.63
Reckless Driver	1	0.35	20.98
Registration Query	9	3.15	24.13
Repossession	1	0.35	24.48
Security Check	3	1.05	25.52
Shots Fired	1	0.35	25.87
Stranded Motorist	4	1.40	27.27
Suspicious Activity	2	0.70	27.97
Suspicious Person	3	1.05	29.02
Suspicious Vehicle	4	1.40	30.42
Traffic Contr/Hazard	4	1.40	31.82
Traffic Stop	189	66.08	97.90
Trespassing	1	0.35	98.25
Unsecure Building	4	1.40	99.65
Weather	1	0.35	100.00
	<u>286</u>	<u>100.00</u>	



Response Volume per Response Type

From : null 00:00:00 To : null 23:59:59
Agency: Moscow Police Dept

Number of Responses : 212

<u>Response Type</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
401 Patient	1	0.47	0.47
911 Hang up	12	5.66	6.13
Accident - No Injury	4	1.89	8.02
Alarm - Burglar	4	1.89	9.91
Assist - Non-Criminal	1	0.47	10.38
Assist other Agency	14	6.60	16.98
Civil Matter	1	0.47	17.45
Complaint	1	0.47	17.92
D.L. Query	1	0.47	18.40
Disabled Vehicle	1	0.47	18.87
Disturbing The Peace	1	0.47	19.34
Failure to Stop	2	0.94	20.28
Follow Up	3	1.42	21.70
Information	1	0.47	22.17
Lock-Out	1	0.47	22.64
Property Damage	1	0.47	23.11
Reckless Driver	2	0.94	24.06
Registration Query	5	2.36	26.42
Security Check	3	1.42	27.83
Shoplifter	1	0.47	28.30
Stranded Motorist	1	0.47	28.77
Suspicious Activity	1	0.47	29.25
Suspicious Person	3	1.42	30.66
Suspicious Vehicle	4	1.89	32.55
Traffic Stop	143	67.45	100.00
	<u>212</u>	<u>100.00</u>	



Response Volume per Response Type

From : null 00:00:00 To : null 23:59:59
Agency: Somerville Police Dept

Number of Responses : 1,109

<u>Response Type</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
401 Patient	2	0.18	0.18
911 Hang up	105	9.47	9.65
Abandoned Vehicle	5	0.45	10.10
Accident - Injury	1	0.09	10.19
Accident - No Injury	6	0.54	10.73
Alarm - Burglar	22	1.98	12.71
Alarm - Fire	1	0.09	12.80
Ambulance	1	0.09	12.89
Animal Call Law Enforcement	2	0.18	13.07
Assault	4	0.36	13.44
Assist - Non-Criminal	4	0.36	13.80
Assist other Agency	78	7.03	20.83
Attempt Burglary	1	0.09	20.92
Attempt Pickup	8	0.72	21.64
Burglary	1	0.09	21.73
Burglary of Auto	1	0.09	21.82
Child Abuse/Neglect	1	0.09	21.91
Child Custody	1	0.09	22.00
Civil Matter	11	0.99	22.99
Complaint	19	1.71	24.71
Crowd Control	1	0.09	24.80
D.L. Query	3	0.27	25.07
Dead on Arrival	1	0.09	25.16
Disabled Vehicle	1	0.09	25.25
Disturbing The Peace	16	1.44	26.69
Escort	1	0.09	26.78
Failure to Stop	1	0.09	26.87
Follow Up	23	2.07	28.94
Fraud	2	0.18	29.13
Get Personal Items	5	0.45	29.58
GHSO	3	0.27	29.85
Harassment	3	0.27	30.12
Information	19	1.71	31.83
Injury - Accidental	2	0.18	32.01
Juvenile Complaint	1	0.09	32.10
Lock-Out	22	1.98	34.08
Lost / Found	1	0.09	34.17
Loud Music	1	0.09	34.27
Loud Noise	1	0.09	34.36
NCIC Query	1	0.09	34.45
Property Damage	14	1.26	35.71
Reckless Driver	13	1.17	36.88
Registration Query	62	5.59	42.47
Repossession	2	0.18	42.65
Runaway Juvenile	2	0.18	42.83
Security Check	95	8.57	51.40
Serving Papers	2	0.18	51.58
Shoplifter	1	0.09	51.67
Shots Fired	1	0.09	51.76

<u>Response Type</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
Stabbing	1	0.09	51.85
Stolen Vehicle	1	0.09	51.94
Stranded Motorist	10	0.90	52.84
Suspicious Activity	15	1.35	54.19
Suspicious Person	14	1.26	55.46
Suspicious Vehicle	19	1.71	57.17
Theft of Property	7	0.63	57.80
Threats Made	3	0.27	58.07
Traffic Contr/Hazard	25	2.25	60.32
Traffic Stop	416	37.51	97.84
Traffic Violation	1	0.09	97.93
Transporting	2	0.18	98.11
Unsecure Building	6	0.54	98.65
Unwanted Person	6	0.54	99.19
Vandalism	2	0.18	99.37
Weather	2	0.18	99.55
Welfare Check	5	0.45	100.00
	1,109	100.00	



Response Volume per Response Type

From : null 00:00:00 To : null 23:59:59
Agency: Piperton Police Dept

Number of Responses : 819

<u>Response Type</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
911 Hang up	18	2.20	2.20
Abandoned Vehicle	2	0.24	2.44
Accident - Injury	3	0.37	2.81
Accident - No Injury	4	0.49	3.30
Alarm - Burglar	18	2.20	5.49
Assist other Agency	16	1.95	7.45
Child Abuse/Neglect	1	0.12	7.57
Child Custody	1	0.12	7.69
Civil Matter	2	0.24	7.94
Complaint	3	0.37	8.30
D.L. Query	1	0.12	8.42
Disabled Vehicle	1	0.12	8.55
Disturbing The Peace	3	0.37	8.91
Emer. Contact Msg	1	0.12	9.04
Extra Patrol Request	1	0.12	9.16
Failure to Stop	2	0.24	9.40
Follow Up	7	0.85	10.26
Harassment	1	0.12	10.38
Information	6	0.73	11.11
Loud Noise	1	0.12	11.23
NCIC Query	1	0.12	11.36
Property Damage	1	0.12	11.48
Reckless Driver	12	1.47	12.94
Recovered	1	0.12	13.06
Registration Query	17	2.08	15.14
Shots Fired	1	0.12	15.26
Stranded Motorist	5	0.61	15.87
Suspicious Activity	5	0.61	16.48
Suspicious Person	1	0.12	16.61
Suspicious Vehicle	5	0.61	17.22
Traffic Contr/Hazard	3	0.37	17.58
Traffic Stop	671	81.93	99.51
Weather	2	0.24	99.76
Welfare Check	2	0.24	100.00
	<u>819</u>	<u>100.00</u>	



Response Volume per Response Type

From : null 00:00:00 To : null 23:59:59
 Agency: Oakland Police Dept

Number of Responses : 795

<u>Response Type</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
401 Patient	1	0.13	0.13
911 Hang up	56	7.04	7.17
Abandoned Vehicle	2	0.25	7.42
Accident - Injury	1	0.13	7.55
Accident - No Injury	9	1.13	8.68
Alarm - Burglar	33	4.15	12.83
Ambulance	2	0.25	13.08
Animal Call Law Enforcement	7	0.88	13.96
Assault	1	0.13	14.09
Assist - Non-Criminal	3	0.38	14.47
Assist other Agency	47	5.91	20.38
Att. Suicide	1	0.13	20.50
Attempt Pickup	3	0.38	20.88
Bad Check	1	0.13	21.01
Burglary	1	0.13	21.13
Burglary of Auto	2	0.25	21.38
Child Abuse/Neglect	2	0.25	21.64
Civil Matter	7	0.88	22.52
Complaint	7	0.88	23.40
D.L. Query	8	1.01	24.40
Disabled Vehicle	1	0.13	24.53
Disturbing The Peace	10	1.26	25.79
Escort	26	3.27	29.06
Extra Patrol Request	2	0.25	29.31
Follow Up	12	1.51	30.82
Fraud	2	0.25	31.07
Get Personal Items	2	0.25	31.32
Harassment	2	0.25	31.57
Identity Theft	2	0.25	31.82
Information	12	1.51	33.33
Juvenile Complaint	1	0.13	33.46
Lock-Out	2	0.25	33.71
Lost / Found	2	0.25	33.96
Loud Music	2	0.25	34.21
Loud Noise	4	0.50	34.72
Missing Person	1	0.13	34.84
NCIC Query	1	0.13	34.97
Property Damage	19	2.39	37.36
Public Drunk	2	0.25	37.61
Reckless Driver	21	2.64	40.25
Recovered	1	0.13	40.38
Registration Query	60	7.55	47.92
Repossession	2	0.25	48.18
Serving Papers	1	0.13	48.30
Shoplifter	3	0.38	48.68
Stolen Vehicle	1	0.13	48.81
Stranded Motorist	9	1.13	49.94
Suicidal Party	2	0.25	50.19
Suspicious Activity	16	2.01	52.20

<u>Response Type</u>	<u>Number of Responses</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
Suspicious Person	18	2.26	54.47
Suspicious Vehicle	12	1.51	55.97
Theft of Property	3	0.38	56.35
Threats Made	3	0.38	56.73
Traffic Contr/Hazard	12	1.51	58.24
Traffic Stop	311	39.12	97.36
Traffic Violation	2	0.25	97.61
Transporting	1	0.13	97.74
Trespassing	3	0.38	98.11
Unsecure Building	2	0.25	98.36
Unwanted Person	4	0.50	98.87
Weather	1	0.13	98.99
Welfare Check	8	1.01	100.00
	795	100.00	

Call Volume per Trunk Group

From : 08/01/2017 00:00:00 **To :** 08/31/2017 23:59:59
Trunk Group/Pool: TG - 911, TG - 911 M, TG - 911-NG

Number of Calls : 1,476

<u>Trunk Group</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Abandoned</u>	<u>Number of Calls</u>
911	52	0	3	55
911 M	54	0	3	57
911-NG	1,206	0	158	1,364
	<u>1,312</u>	<u>0</u>	<u>164</u>	<u>1,476</u>

Call Volume per Trunk Group

From : 08/01/2017 00:00:00 **To :** 08/31/2017 23:59:59
Trunk Group/Pool: TG - ADMIN

Number of Calls : 9,346

<u>Trunk Group</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Abandoned</u>	<u>Number of Calls</u>
ADMIN	6,075	3,271	0	9,346
	<u>6,075</u>	<u>3,271</u>	<u>0</u>	<u>9,346</u>

Budget Amendment – 101 – Court Clerk Reserve Request

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 26th day of September, 2017, 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 16/17 September, 2017

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>34520</u> <u>Restricted for Admin of Justice</u>	<u>\$ 1,800.00</u>	
Subtotal-34520	\$ 1,800.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ 1,800.00	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>53100</u> <u>Circuit Court</u>		
709 <u>Data Processing Equipment</u>		<u>\$ 900.00</u>
Subtotal-53100		\$ 900.00
<u>53300</u> <u>General Sessions Court</u>		
709 <u>Data Processing Equipment</u>		<u>\$ 900.00</u>
Subtotal-53300		\$ 900.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 1,800.00
Prior Estimated Expenditures		\$ 16,792,190.88
Total Estimated Expenditures this Amendment		\$ 16,793,990.88
Projected Fund Balance before Amendment		\$ 4,661,008.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2018		\$ 4,661,008.00

CJC Camera Upgrade

August 21, 2017

Fayette County Sheriff's Office
705 Justice Drive
Somerville, TN 38068
Attn: Capt. Travis Davenport

Re: Fayette County Detention Center
Somerville, TN
Sub: CCTV System Upgrades

Capt. Davenport:

Thank you for the opportunity to provide this pricing to upgrade the jail CCTV systems.

As the older analog CCTV systems are being phased out and no longer manufactured we offer this solution to replace your current system. This solution can all be done at once or over multiple-phases. However, when completed the whole system will continue to operate as one integrated system as originally designed.

Per conversations and your needs, we offer the pricing broken down in to 4 separate prices as follows:

1. Phase I - Replace the existing analog head end equipment with new digital. This includes removal of the Analog Matrix Switcher, Digital Video Recorders (DVR's), Analog Monitors and Analog Keypads. The existing Analog Cameras will remain in place and have their signal converted digitally through the use of Digital Video Encoders. All cameras will then be recorded on a Network Video Recorder (NVR). The NVR storage will be sized to accommodate video being recorded at 8 frames per second and retained for a period of 60 days. The Analog Matrix Switcher will be replaced with Virtual Matrix Display Controllers (VMDC's), which will to the operator, perform the same functions as the existing Analog Matrix Switcher but on a digital platform. ***Also note, this includes integration to your Touch Screen System so that the automatic camera call-ups to the alarm monitors in the Control Tower will still function as they do currently.*** The advantage is that you can now make each of the 24" monitors associated with each of the two Touch Screen Control Stations have multiple image tiled screens and are user configurable.
 - a. Additionally, in Phase I, we will be setting up the Ethernet Network for use with this phase and all future phases. We will be installing Ethernet Switches in Server A111, Equipment B112 (Adjacent to 911 Dispatch) and Control Equipment C122. We will be routing an 8-strand fiber between these rooms to connect the switches. This will utilize 2-strands of the 8-strands installed leaving 6-strands available for your future use if needed.

www.swc.net

Fayette County Detention Center – Somerville, TN

SWC

August 21, 2017

Page 2 of 5

2. Phase II - Add 30 additional cameras to the system. The new cameras will be IP Digital cameras. Cameras located viewing smaller areas will be 720P and cameras viewing larger areas, such as Dayrooms, will be 1080P or 2 Megapixel cameras. Additional recording storage is also being provided to accommodate the additional cameras and maintain your desire to retain recordings for a minimum of 60 days.
3. Phase III – Replace existing interior Analog Cameras with new IP Digital Cameras. Cameras located viewing smaller areas will be 720P and cameras viewing larger areas will be 1080P or 2 Megapixel cameras. Proper video storage will be maintained to retain the video for a period of 60 days.
4. Phase IV – Replace existing exterior Analog Cameras with new IP Digital Cameras. Cameras located viewing smaller areas will be 720P and cameras viewing larger areas will be 1080P or 2 Megapixel cameras. All exterior PTZ cameras will be 1080P. Proper video storage will be maintained to retain the video for a period of 60 days.

The Virtual Matrix Display Controller (VMDC) is a self-contained, matrix control solution for the ViconNet® Video Management system designed to provide users with the ability to direct network video to multiple monitor displays. The VMDC solution is comprised of both a matrix command/control center software interface and a hardware decoding component that enables the high-quality ViconNet remote network video streams to be displayed on multiple monitors in multiple locations. The design enables each operator to display any camera on any monitor connected to the separate CCTV IP network. Also, new IP cameras can be easily added to the system.

Phase I: Replace Analog Head End To Digital – Furnished and Installed:

Head-End Equipment at Server A111

1 ea 24-Port POE Switch with SFP Fiber Transceivers

Head-End Equipment at Equipment B112

1 ea 24-Port POE Switch with SFP Fiber Transceivers

Head-End Equipment at Control Equipment C122

1 ea Vertical Equipment Cabinet

1 ea 11TB Valerus Network Video Recorder (NVR)

1 ea Vicon Nucleus Server

1 ea Vicon Valerus Server

1 ea 24 port network switch

1 ea Rack Mount Sliding Keyboard, Mouse and Monitor

2 ea 2200VA rack mount UPS unit

Head-End Equipment at Control Tower C182

2 ea Virtual Matrix Display Controllers (VMDC's)

4 ea 24" LCD Monitors

2ea UPS units for VMDC backup

2ea CCTV Control Keyboards

Head-End Equipment at Jail Administrator B140

1 ea Valerus Workstation

1 ea CCTV Control Keyboard

1ea UPS unit for VMDC backup

Fayette County Detention Center – Somerville, TN

SWC

August 21, 2017

Page 3 of 5

Head-End Equipment at Sheriff A168

1 ea Valerus Workstation
1 ea CCTV Control Keyboard
1ea UPS unit for VMDC backup

Phase II: Add New IP Cameras – Furnished and Installed:

Various Locations Throughout the Facility

7 ea 720P IP Digital Mini Dome Camera
20 ea 1080P IP Digital Mini Dome Camera
3 ea High Security Corner Mounted 1080P Cell Camera
1 ea Increase NVR storage from 11 TB to 44 TB

Phase III: Replace Existing Interior Cameras With IP – Furnished and Installed:

Various Locations Throughout the Facility

23 ea Replace existing Analog Camera with a 720P IP Digital Mini Dome Camera
17 ea Replace existing Analog Camera with a 1080P IP Digital Mini Dome Camera

Phase IV: Replace Existing Exterior Cameras With IP – Furnished and Installed:

Various Locations Outside the Facility

3 ea Replace existing Analog Camera with a 720P IP Digital Mini Dome Camera
4 ea Replace existing Analog Camera with a 1080P IP Digital Mini Dome Camera
3 ea Replace existing Analog PTZ Camera with a 1080P IP Digital PTZ Dome Camera

Additional Inclusions:

- Proper project management for on and off site management.
- Proper engineering documents for installation, operation and maintenance.
- Complete installation for above listed equipment.
- PLC, Intercom and CCTV programming for seamless system operations.
- Systems training.
- Wire and cabling required for all above referenced installations.

Terms and Conditions:

- This quotation is based on a purchase order having this scope letter attached.
- Unloading and distribution of our equipment will be directly into the areas of our work.
- Lockable storage provided for equipment and tools convenient to work areas.
- Final payment will be remitted upon substantial completion of our scope of work. No retainage is to be withheld.
- Taxes are not included.
- All local permits, license, inspections and all related cost will be furnished by others.
- Bond Available if required at 1.0% of total contract value to SWC.

- In the case of termination for the Contractor's or Owner's convenience, SWC shall be entitled to receive payment for work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the work not executed.
- Warranty on the NVR unit will be three (3) years from the date of install as long as its power source is through an uninterruptable power supply (UPS). If a UPS is not used then the warranty is only for 1 year.
- Price is good for sixty (60) days. After 60 days the price must be reevaluated for material cost increases.

SWC has the ability to incorporate all existing camera call-ups which are initiated from other systems such as the intercom and door control systems. Using this Vicon system will keep the systems fully integrated as they are now to ensure your operators have all the necessary tools to keep the facility safest as possible.

SEE PROPOSAL SUMMARY ON NEXT PAGE

PROPOSAL SUMMARY

We are pleased to perform all of the work in accordance with the contents of the previous pages containing SWC’s scope of work for the sum(s) as follows:

PHASE 1 – REPLACE ANALOG HEAD END TO DIGITAL:	<u>\$ 64,743.00</u>
PHASE 1 – ADD NEW IP CAMERAS:	<u>\$ 45,142.00</u>
PHASE 2 – REPLACE EXISTING INTERIOR CAMERAS WITH IP:	<u>\$ 59,471.00</u>
PHASE 3 – REPLACE EXISTING EXTERIOR CAMERAS WITH IP:	<u>\$ 34,959.00</u>

Pricing DOES NOT include applicable taxes on material...

SWC is a licensed contractor in the state of Tennessee...

#00029581 – Electrical Contractor, Unlimited

244117 – Secretary of State Registrars

Sincerely,



Tag Glenn

SWC – Sales and Estimating

cc: Master 1B

E-mailed to: tdavenport@fayettecountysheriff.org

Drug Court Contract w/ JACO A – update w/ required language

CONTRACT FOR SERVICES RENDERED

This is a contract entered into by JACKSON AREA COUNCIL ON ALCOHOLISM AND DRUG DEPENDENCY (JACO) (hereinafter referred to as “the Provider”) and FAYETTE COUNTY RECOVERY COURT (hereinafter referred to as “the Client”) on this date, July 1, 2017.

THE PROVIDER’S place of business is 900 East Chester Street, Jackson, Tennessee 38301 and the Client’s place of business is 705 Justice Drive, Somerville, Tennessee 38068.

THE CLIENT hereby engages the Provider to provide services described herein under “Scope and Manner of Services.” The Provider hereby agrees to provide the Client with such services in exchange for consideration described herein under “payment for services rendered.”

SCOPE AND MANNER OF SERVICES

Services to be provided by Provider:

1. An employee of JACO will attend recovery court starting at 8:30 AM on the 1st and 3rd Tuesday of each month. The employee will facilitate a one (1) hour drug rehabilitation group session with recovery court attendees immediately following the recovery court.
2. An employee of JACO will attend a recovery court team meeting on the 4th Tuesday of each month at 9:00 AM. The employee will provide updates about any current clients that are in the JACO treatment program.
3. One evening per month, an employee of JACO will facilitate a group meeting where JACO will choose the material to present. This group could be a speaker meeting, a video relating to recovery/addiction, classroom work etc.

PAYMENT FOR SERVICES RENDERED

The Court shall pay the Provider for services rendered according to the Payment Schedule attached, within thirty (30) calendar days of the date on any invoice for services rendered from the Provider. Invoice to Fayette Recovery Court at 705 Justice Drive, Somerville, Tennessee 38068.

Fayette County Recovery Court will reimburse JACO the sum of Six Hundred (\$600.00) per month, for a total of SEVEN THOUSAND TWO HUNDRED (\$7,200.00) Dollars for the fiscal year, starting July 1, 2017 and ending June 30, 2018.

APPLICABLE LAW

THIS CONTRACT shall be governed by the laws of the County of Fayette County in the State of Tennessee and any applicable Federal law. Any lawsuit regarding this contract, the parties agree venue is proper in Fayette County, Tennessee.

CONTRACT CANCELLATION

THIS CONTRACT may be voided by either party with a written thirty (30) day notice to Judge James Gallagher, 705 Justice Drive, Somerville, Tennessee 38068.

STATE OF TN SUBCONTRACTS REQUIRED LANGUAGE

Conflicts of Interest. The Provider warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Provider in connection with any work contemplated or performed relative to this Grant Contract.

Lobbying. The Provider certifies, to the best of its knowledge and belief, that:

- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Provider shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- c. The Provider shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

Nondiscrimination. The Provider hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Provider on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Provider shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

Public Accountability. If the Provider is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Provider on behalf of the State, the Provider agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Provider shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating: NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Provider, provide Provider with any necessary signs.

Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Provider in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee Department of Mental Health and Substance Abuse Services." All notices by the Provider in relation to this Grant Contract shall be approved by the State.

Records. The Provider and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Provider and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Provider's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Provider shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Provider shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Provider shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

SIGNATURES

IN WITNESS of this agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

**JACKSON AREA COUNCIL ON
ALCOHOLISM AND DRUG DEPENDENCY
(JACO)**

BY: _____

TITLE: EXECUTIVE DIRECTOR

DATE: _____

FAYETTE COUNTY RECOVERY COURT

BY: _____

TITLE: GENERAL SESSIONS JUDGE

DATE: _____

FAYETTE COUNTY MAYOR

BY: _____

TITLE: RHEA TAYLOR, COUNTY MAYOR

DATE: _____

Budget Amendment – 101 – County Clerk Reserve Request

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 26th day of September, 2017, 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 16/17 September, 2017

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
34515 <u>Restricted for Finance</u>	<u>\$ 15,150.00</u>	
Subtotal-34515	\$ 15,150.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ 15,150.00	
 <u>Adjustment to Expenditure Accounts:</u>	 <u>DECREASE</u>	 <u>INCREASE</u>
52500 <u>County Clerk's Office</u>		
435 <u>Office Supplies</u>		<u>\$ 15,150.00</u>
Subtotal-52500		\$ 15,150.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 15,150.00
 Prior Estimated Expenditures		\$ 16,792,190.88
Total Estimated Expenditures this Amendment		\$ 16,807,340.88
Projected Fund Balance before Amendment		\$ 4,661,008.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2018		\$ 4,661,008.00

Budget Amendment – 101 – Court Clerk Reserve Request

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 26th day of September, 2017, 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 16/17 September, 2017

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>34520</u> <u>Restricted for Admin of Justice</u>	<u>\$ 1,800.00</u>	
Subtotal-34520	\$ 1,800.00	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ 1,800.00	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>53100</u> <u>Circuit Court</u>		
709 <u>Data Processing Equipment</u>		<u>\$ 900.00</u>
Subtotal-53100		\$ 900.00
<u>53300</u> <u>General Sessions Court</u>		
709 <u>Data Processing Equipment</u>		<u>\$ 900.00</u>
Subtotal-53300		\$ 900.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 1,800.00
Prior Estimated Expenditures		\$ 16,792,190.88
Total Estimated Expenditures this Amendment		\$ 16,793,990.88
Projected Fund Balance before Amendment		\$ 4,661,008.00
Change in Fund Balance this Amendment		\$ 0.00
Estimated Ending Fund Balance as of June 30, 2018		\$ 4,661,008.00

Budget Amendment – 101 – Tobacco Grant Adjustment

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 26th day of September, 2017, 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 16/17
September, 2017**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55110 <u>Local Health Center</u>		
599 Other Charges	\$ 539.41	
Subtotal-55110	\$ 539.41	
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 539.41	
Prior Estimated Expenditures		\$ 16,792,190.88
Total Estimated Expenditures this Amendment		\$ 16,791,651.47
Projected Fund Balance before Amendment		\$ 4,661,008.00
Change in Fund Balance this Amendment		\$ 539.41
Estimated Ending Fund Balance as of June 30, 2018		\$ 4,661,547.41

**Budget Amendment – 101 – Misc. No Fund
Balance Change**

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 26th day of September, 2017, 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 16/17 September, 2017

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
44130 <u>Sale of Materials & Supplies</u>	<u>\$ 115.50</u>	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 115.50	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<u>51500 Election Office</u>		
709 Data Processing Equipment		<u>\$ 115.50</u>
Subtotal-51500		\$ 115.50
<u>51600 Register of Deeds</u>		
320 Dues & Memberships		<u>\$ 175.00</u>
349 Printing, Stationery, & Forms	<u>\$ 175.00</u>	
Subtotal-51600	\$ 175.00	\$ 175.00
<u>51910 Preservation of Records</u>		
435 Office Supplies	<u>\$ 28.38</u>	
499 Other Supplies & Materials		<u>\$ 28.38</u>
Subtotal-51910	\$ 28.38	\$ 28.38
<u>52500 County Clerk's Office</u>		
317 Data Processing Services		<u>\$ 475.00</u>
320 Dues & Memberships	<u>\$ 475.00</u>	
Subtotal-52500	\$ 475.00	\$ 475.00

<u>53300</u>	<u>General Sessions Court</u>		
317	Data Processing Services		\$ 44.00
337	Repairs & Maintenance – Office	<u>\$ 63.00</u>	
348	Postal Services		<u>19.00</u>
	Subtotal-53300	\$ 63.00	\$ 63.00
<u>53330</u>	<u>Drug Court</u>		
355	Travel		<u>\$ 2,000.00</u>
435	Office Supplies	<u>\$ 2,000.00</u>	
	Subtotal-53330	\$ 2,000.00	\$ 2,000.00
	TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 2,741.38	\$ 2,856.88
	Prior Estimated Expenditures		\$ 16,792,190.88
	Total Estimated Expenditures this Amendment		\$ 16,792,190.88
	Projected Fund Balance before Amendment		\$ 4,661,008.00
	Change in Fund Balance this Amendment		\$ 0.00
	Estimated Ending Fund Balance as of June 30, 2018		\$ 4,661,008.00

Budget Amendment – 101 – Parks Master Plan (Approved in August)

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 26th day of September, 2017, 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 16/17
September, 2017**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
56700 Parks & Fair Boards		
312 Contracts w/ Private Agencies		<u>\$ 15,000.00</u>
Subtotal-56700		\$ 15,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 15,000.00
Prior Estimated Expenditures		\$ 16,792,190.88
Total Estimated Expenditures this Amendment		\$ 16,807,190.88
Projected Fund Balance before Amendment		\$ 4,661,008.00
Change in Fund Balance this Amendment		(\$ 15,000.00)
Estimated Ending Fund Balance as of June 30, 2018		\$ 4,646,008.00

Budget Amendment – 101 – Tourism Grant

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 26th day of September, 2017, 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 16/17
September, 2017**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
51300 County Mayor		
302 Advertising		<u>\$ 20,000.00</u>
Subtotal-51300		\$ 20,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 20,000.00
Prior Estimated Expenditures		\$ 16,792,190.88
Total Estimated Expenditures this Amendment		\$ 16,812,190.88
Projected Fund Balance before Amendment		\$ 4,661,008.00
Change in Fund Balance this Amendment		(\$ 20,000.00)
Estimated Ending Fund Balance as of June 30, 2018		\$ 4,641,547.41

School's BEP – Local Dollars Adjustment

Fayette County
Basic Education Program Allocation
2017-2018
July Final

Instructional Salaries Funding			
Total Full Funding - Instructional		\$9,576,000	
Less: Required Local Matching Funds 41.68%		<u>3,991,000</u>	
State Share of Instructional Funding 58.32%	(1)	\$5,585,000	
Instructional Benefits Funding			
Total Full Funding - Instructional		\$2,939,000	
Less: Required Local Matching Funds 41.68%		<u>1,225,000</u>	
State Share of Instructional Funding 58.32%	(2)	\$1,714,000	
Classroom Funding			
Total Full Funding - Classroom		\$3,777,000	
Less: Required Local Matching Funds 28.30%		<u>1,069,000</u>	
State Share of Classroom Funding 71.70%	(3)	\$2,708,000	
Non-Classroom Funding			
Total Full Funding - Non-Classroom		\$7,456,000	
Less: Required Local Matching Funds 58.60%		<u>4,369,000</u>	
State Share of Non-Classroom Funding 41.40%	(4)	\$3,087,000	
Total State BEP Funding Allocation	(1) + (2) + (3) + (4)	\$13,094,000	(5)
Plus Additional Minimum Funding		\$3,252,000	
BEP Allocation is Minimum Funding Provision		\$16,346,000	

FY17 Local Contribution

Total Required Local Matching Funds	<u>10,654,000</u>	(6)	10,545,204
Total BEP Funding - State and Local	\$23,748,000	(5) + (6)	

Additional Information

Student Counts (Weighted average of months 2,3,6, and 7)	2016-17	2015-16
Total ADMs	3,257	3,228
Career and Technical ADMs Served	128	112
Special Education ADMs Identified and Served	554	588
System FY16 Weighted Average Salary	\$41,101	
Statewide FY16 Weighted Average Salary	\$44,024	
Required Instructional Salary Budget Increase	\$167,000	
IEA Program - estimated per pupil amount	\$7,292	
Fiscal Capacity Indices		
TACIR Index	0.382%	
CBER/Fox Index	0.502%	
TACIR 50% & CBER 50%	0.442%	



Maintenence of Effort and BEP Match Worksheet

BEP Required Local Funding \$ **10,654,000**
(from July 2017 BEP Final received (9-8-17))

Contributions Toward Local Funding

Debt Payments Made on Behalf of Schools

GO Bond 2011 (Jr. High Schools)	\$	715,703	
GO Bond 2012B (Buckley Carpenter)	\$	257,500	
GO Bond 2013 (Buckley Carperter)	\$	195,138	
Total	\$		1,168,341

Budgeted Local Funding

MOE - Required Minimum	\$	9,399,265	
Excess over Minimum	\$	34,264	
Total	\$		9,433,529

Total Contributions \$ **10,601,870**

Difference between Contributions & Required Funding **(\$52,130)**

Local Option Sales Tax - Original Budget	\$	3,240,881
Local Option Sales Tax - Increased for Difference	\$	3,293,011
Local Option Sales Tax - Received in FY 16-17	\$	3,466,543
Difference between Increased Amount & Previous Year Actual	\$	173,532