MONDAY THE 12THTH

IN RE: OPEN COURT

Be it remembered that the Tipton County Legislative Body began and held a meeting in the Tipton County Justice Center in the town of Covington, Tennessee, on the second Monday of October, 2020, and the same being the 12thth day of October, 2020, and time being fixed by the law for holding said Legislative Body meeting. Present and presiding the Honorable Jeff Huffman, County Executive, with J.T. "Pancho" Chumley, Sheriff of said County, and Mary Gaither, County Clerk, and a quorum of the commissioners of said County to wit:

COMMISSIONERS PRESENT: 12

 DISTRICT 1 	Shelia Barlow	Rusty Wooten
DISTRICT 2	Thomas A. Dunavant	
• DISTRICT 3	Jeff Mason	
• DISTRICT 4	Walker A. Adams	Stephen Shopher
DISTRICT 5	Robert W. Wilson	Glenn Turner
 DISTRICT 6 	James "Jimbo" Adkins	
• DISTRICT 7	Harold "Poochie" Twisdale	
DISTRICT 8	Lamont Sneed	
• DISTRICT 9	David Copeland	

COMMISSIONERS ABSENT: 6

Michael W. Naifeh Courtney Fee

Richard Kelley Chris Armstrong

Michelle Smith Jonathan Murphy

INVOCATION WAS GIVEN BY COMMISSIONER BARLOW

PLEDGE TO THE FLAG OF THE UNITED STATES OF AMERICA WAS GIVEN BY THE MEMBERS OF THE TIPTON COUNTY LEGISLATIVE BODY LED BY COMMISSIONER SNEED

MONDAY THE 12THTH

IN RE: MINUTES OF THE SEPTEMBER 14, 2020 TERM APPROVED

On motion by Commissioner Mason and seconded by Commissioner Adams it was ordered by the Legislative Body of Tipton County, Tennessee at its October 12th, 2020 Term, that the minutes of the September 14, 2020 Term be approved. SAID MOTION PASSED ON VOICE VOTE.

IN RE: NOTARY PUBLICS ELECTED

On motion by Commissioner Wilson and seconded by Commissioner Mason it was ordered by the Legislative Body of Tipton County, Tennessee at its October 12th, 2020 Term, that the following persons be elected as Notary Publics for the term prescribed by law:

DONNA R BURKS ADAM HURSH

LISA A COLE MARTHA G MCKINNEY

TANYA N COOPER TIFFANY L SCOTT

SHEILA COVERT MARY BREWER SULLIVAN

LALOMA HARRIS CARLA M TAYLOR

PAT HIBDON KERRY K WILLIAMS

SAID MOTION PASSED ON VOICE VOTE.

SAID MOTION PASSED ON VOICE VOTE.

MONDAY THE 12THTH

IN RE: ELECTION OF CHAIRMAN OF THE COUNTY LEGISLATIVE BODY

The floor opened for nominations for Chairman of the Legislative Body.

Commissioner Dunavant moved to nominate County Executive Jeff Huffman.

Commissioner Mason moved that nominations cease, and that County Executive Jeff Huffman be elected Chairman of the County Legislative Body by acclamation.

SAID MOTION PASSED ON VOICE VOTE.

IN RE: ELECTION OF CHAIRMAN PRO TEMPORE OF THE COUNTY LEGISLATIVE BODY

The floor opened for nominations for Chairman Pro Tempore of the

Legislative Body. Commissioner Twisdale moved to nominate Commissioner Bob

Wilson. Commissioner Mason moved that nominations cease, seconded by

Commissioner Sneed, and that Commissioner Bob Wilson be elected Chairman

Pro Tempore of the County Legislative Body by acclamation.

IN RE: APPOINTMENTS TO FINANCE AND ADMINISTRATION COMMITTEE, GENERAL WELFARE COMMITTEE, AND PUBLIC WORKS COMMITTEE

On motion by Commissioner Shopher and seconded by Commissioner Copeland it was ordered by the Legislative Body of Tipton County, Tennessee, at its October 12, 2020 Term, that the following appointments remain the same to said committees for the ensuing year:

FINANCE AND ADMINISTRATION COMMITTEE

• DISTRICT 1 **Commissioner Barlow** • DISTRICT 2 Commissioner Naifeh • DISTRICT 3 **Commissioner Mason** DISTRICT 4 **Commissioner Adams** • DISTRICT 5 **Commissioner Turner** DISTRICT 6 **Commissioner Smith** • DISTRICT 7 Commissioner Fee DISTRICT 8 **Commissioner Sneed**

• DISTRICT 9

GENERAL WELFARE AND PUBLIC WORKS COMMITTEES

Commissioner Copeland

• DISTRICT 1 **Commissioner Wooten** • DISTRICT 2 **Commissioner Dunavant** • DISTRICT 3 **Commissioner Kelley** • DISTRICT 4 Commissioner Shopher • DISTRICT 5 Commissioner Wilson DISTRICT 6 **Commissioner Adkins** • DISTRICT 7 **Commissioner Twisdale** DISTRICT 8 **Commissioner Armstrong** • DISTRICT 9 **Commissioner Murphy**

SAID MOTION PASSED ON VOICE VOTE.

MONDAY THE 12THTH

IN RE: APPOINTMENT TO TIPTON COUNTY INDUSTRIAL DEVELOPMENT BOARD

On motion by Commissioner Copeland and seconded by Commissioner

Wooten it was ordered by the Legislative Body of Tipton County, Tennessee at its

October 12, 2020 Term, that Mr. Russell McDaniel be appointed to the Tipton

County Industrial Board replacing Mr. Kevin Johnson.

SAID MOTION PASSED ON VOICE VOTE.

CHAIRMAN HUFFMAN GAVE AN UPDATE AND REPORT ON:

- Overview of Tipton County financial conditions
- Status of TCAT dual enrollment Fall 2020
- Update on CARE Act funding
- Update on Census data
- Update on COVID-19

MONDAY THE 12THTH

IN RE: FINANCE AND ADMINISTRATION COMMITTEE REPORT

On motion by Commissioner Mason and seconded by Commissioner Sneed it was ordered by the Legislative Body of Tipton County, Tennessee at its October 12th, 2020 Term, that the following Finance and Administration Committee report and budget amendments be approved:

Time: 4:30 PM				
Date: October 5th, 2020	Location: Tipt	on County EMA Facil	ty	
MEMBERS: PRESENT Walker Adams x Shelia Barlow x David Copeland x	Courtney Fee Jeff Mason Michael Naifeh		Michelle Smith amont Sneed Glenn Turner	PRESENT
Also Present:				
Chamber Directors Lauren Fle	tcher & Rosemary Bridges,	Sheriff Chumley & S	taff, & Finance Dir	ector WT Bailey
Vice Chairman Sneed Ca	alled the meeting to order.			
Commissioner Adams Op	pened The Meeting With Pr	rayer.		
Notes:				
The F & A Committee asked t	hat both Chambers in the C	County to come and g	ive a brief overvie	w of their
budgets, operations, and loca	l events that each office sp	onsors. Both Mrs. B	ridges and Mrs. Fle	etcher
gave very detailed presentati	ons and then took question	ns from the Committe	ee. Their handout:	are
attached following the minut	es.			
Motion By:Commissioner		-	Commissioner S	
That the F & A Committee, ac	cting in its capacity as the P	urchasing Committee	e, award the Sherif	ff's Office
bid for Patrol Car Data Proces	ssing Units to Thomas Cons	ultants, Inc. The bid a	awarded is for the	following:
Dell Latitude 5424 Rugged La	ptop at a price of \$2,089.3	7 per unit, and also fo	or the Brackerton	Universal
Vehicle Laptop Mount at a pe	er unit price of \$136.50. It	is estimated that 44 u	units will be purch	ased
through the Sheriff's Office.				
		Motio	on carried w/ none	opposing
Motion By:Commissioner	Copeland	Seconded By:_	Commissioner E	Barlow
That the F & A Committee re	commend to the full Legisla	ative Body to approve	e the General Fund	d Budget
Amendments as presented for	or the month of October 20	020.		

Motion By:_ Commi	ssioner Adams	Second	led By:_ Commissioner Barlow	
That the F & A Comm	mittee adjourn at 6:25pm.			
			Motion carried w/ none opposing	
			Courtney Fee, Chairman	

MONDAY THE 12THTH

TIPTON COUNTY, TENNESSEE GENERAL FUND NO. 101 BUDGET AMENDMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

COD	T. DESCRIPTION	ORIGINAL	Sep-20 +	Oct-20 +	REVISED
		2020 - 2021	(-)	(-)	2020 - 2021
4600	ESTIMATED REVENUE				
4620	0 STATE OF TENNESSEE				
4621					
4629	- STORESTON OF THE WAY TO CHANGE THE SERVICE	51,200			51,200
*4629	- 1130 2019 & 2020	40,000			40,000
1023	MENTAL HEALTH TRANSPORT GRANT (MHT)			81,695	81,695
	TOTAL STATE OF TENNESSEE	3,437,895	-	81,695	3,519,590
	0 FEDERAL GOVERNMENT	***************************************	***************************************		
4710					
4718	COMMON TOLVILLO MINI - 3 STAR	32,665			32,665
47220		65,000			65,000
47230	The state of the s				-
47235	The second of GRANTS - CASI	64,165			64,165
47301	ELLI CICCEMENT LICITATION CHOUNT				-
47302	The state of the s		923,715		923,715
47590	- Constitution of the control of the			50,000	50,000
47990		112,077	1,214		112 201
				***************************************	113,291
		273,907	924,929	50,000	1,248,836
	TOTAL ESTIMATED REVENUE & OTHER SOURCES	20,833,217	924,929	131,695	21,889,841
	ESTIMATED EXPENDITURES				
54000	PUBLIC SAFETY				
54110					
24110					
790					
	OTHER EQUIPMENT - GRANTS	15,000			
790	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (Bxxxx) *Estimated	15,000			15,000
790 790	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (Bxxxx) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020	33,974			33,974
790 790 790	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (Bxxxx) *Estimated	33,974 18,453	1214		33,974 18,453
790 790 790 790	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID)	33,974 18,453	1,214	91 405	33,974 18,453 1,214
790 790 790 790 790	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (Bxxxx) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF, ACT (SORNA)	33,974 18,453	1,214	81,695 156,300	33,974 18,453
790 790 790 790 790 790	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (Bxxxx) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF, ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MIT)	33,974 18,453	0.030300000		33,974 18,453 1,214 81,695
790 790 790 790 790 790 799	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (Bxxxx) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF, ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MFT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFF'S DEPARTMENT	33,974 18,453 - 116,300	(116,300)	156,300	33,974 18,453 1,214 81,695 156,300
790 790 790 790 790 790	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF, ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MIT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFF'S DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715)	33,974 18,453 - 116,300	(116,300)	156,300	33,974 18,453 1,214 81,695 156,300
790 790 790 790 790 790 799	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Istimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MHT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFF'S DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES	33,974 18,453 - 116,300	(116,300)	156,300	33,974 18,453 1,214 81,695 156,300
790 790 790 790 790 790 799 799	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX)*Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MHT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFFS DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES	33,974 18,453 - 116,300	(116,300)	156,300	33,974 18,453 1,214 81,695 156,300
790 790 790 790 790 790 799 799 58801 399 410	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MHT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFFS DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS	33,974 18,453 - 116,300	(116,300) (115,086) 30,000 50,000	156,300	33,974 18,453 1,214 81,695 156,300 6,554,856
790 790 790 790 790 790 799 799 58801 399 410 499	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Istimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MIT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFFS DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER CHARGES	33,974 18,453 - 116,300	(116,300) (115,086) - 30,000 50,000 43,715	156,300 237,995	33,974 18,453 1,214 81,695 156,300 6,554,856
790 790 790 790 790 790 799 58801 399 410 499 599	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MHT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFFS DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS	33,974 18,453 - 116,300	(116,300) (115,086) 30,000 50,000	156,300	33,974 18,453 1,214 81,695 156,300 6,554,856
790 790 790 790 790 790 799 58801 399 410 499 599 790	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MHT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFF'S DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER CHARGES OTHER CHARGES OTHER CHARGES	33,974 18,453 - 116,300	(116,300) (115,086) 30,000 50,000 43,715 800,000	237,995 (116,300)	33,974 18,453 1,214 81,695 156,300 6,554,856 30,000 50,000 43,715 683,700
790 790 790 790 790 790 790 799 58801 399 410 499 599 790	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MHT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFF'S DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER CHARGES OTHER EQUIPMENT OTHER CAPITAL OUTLAY	33,974 18,453 - 116,300 - - - - - -	(116,300) (115,086) - 30,000 50,000 43,715	156,300 237,995	33,974 18,453 1,214 81,695 156,300 6,554,856 30,000 50,000 43,715 683,700
790 790 790 790 790 790 799 410 499 599 790 799	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX)*Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MHT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFFS DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER CHARGES OTHER CQUIPMENT OTHER CAPITAL OUTLAY TOTAL COVID-19 GRANT #1 COVID-19 GRANT # 2 (FEMA / STAFFORD ACT)	33,974 18,453 - 116,300 - - - - - -	(116,300) (115,086) 30,000 50,000 43,715 800,000	237,995 (116,300)	33,974 18,453 1,214 81,695 156,300 6,554,856 30,000 50,000 43,715 683,700
790 790 790 790 790 790 790 799 58801 399 410 499 599 790 799	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MIT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFFS DEPARTMENT COVID-19 GRANT # 1 (CARES ACT 5923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER CHARGES OTHER CHARGES OTHER CAPITAL OUTLAY TOTAL COVID-19 GRANT #1 COVID-19 GRANT # 2 (FEMA / STAFFORD ACT) OTHER CONTRACTED SERVICES	33,974 18,453 - 116,300 - - - - - -	(116,300) (115,086) 30,000 50,000 43,715 800,000	237,995 (116,300)	33,974 18,453 1,214 81,695 156,300 6,554,856 30,000 50,000 43,715 683,700
790 790 790 790 790 790 799 410 399 410 499 599 790 799	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Istimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MHT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFF'S DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER CHARGES OTHER EQUIPMENT OTHER CAPITAL OUTLAY TOTAL COVID-19 GRANT #1 COVID-19 GRANT # 2 (FEMA / STAFFORD ACT) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES	33,974 18,453 - 116,300 - - - - - -	(116,300) (115,086) 30,000 50,000 43,715 800,000	156,300 237,995 (116,300) (116,300)	33,974 18,453 1,214 81,695 156,300 6,554,856 30,000 50,000 43,715 683,700
790 790 790 790 790 799 799 410 499 599 799 48802 399 410 499	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MHT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFF'S DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER CHARGES OTHER CHARGES OTHER CAPITAL OUTLAY TOTAL COVID-19 GRANT # 1 COVID-19 GRANT # 2 (FEMA / STAFFORD ACT) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER SUPPLIES OTHER SERVICES OTHER SUPPLIES OTHER SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS	33,974 18,453 - 116,300 - - - - - -	(116,300) (115,086) 30,000 50,000 43,715 800,000	156,300 237,995 (116,300) (116,300)	33,974 18,453 1,214 81,695 156,300 6,554,856 30,000 43,715 683,700 807,415
790 790 790 790 790 790 799 799 410 499 599 790 799	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX)*Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MHT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFFS DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER CAPITAL OUTLAY TOTAL COVID-19 GRANT #1 COVID-19 GRANT #2 (FEMA / STAFFORD ACT) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER CAPITAL OUTLAY	33,974 18,453 - 116,300 - - - - -	(116,300) (115,086) 30,000 50,000 43,715 800,000	156,300 237,995 (116,300) (116,300)	33,974 18,453 1,214 81,695 156,300 6,554,856 30,000 43,715 683,700 807,415
790 790 790 790 790 799 799 410 499 599 799 48802 399 410 499	OTHER EQUIPMENT - GRANTS - BRYNE GRANT (BXXXX) *Estimated - BULLET PROOF VEST (BVP) 2019 & 2020 - SEX OFFENDER REG. & NOTIF. ACT (SORNA) - BRYNE GRANT (COVID) - MENTAL HEALTH TRANSPORT GRANT (MHT) OTHER CAPITAL OUTLAY-PATROL CAR DATA PROCESSING EQU TOTAL SHERIFF'S DEPARTMENT COVID-19 GRANT # 1 (CARES ACT \$923,715) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER CHARGES OTHER CHARGES OTHER CAPITAL OUTLAY TOTAL COVID-19 GRANT # 1 COVID-19 GRANT # 2 (FEMA / STAFFORD ACT) OTHER CONTRACTED SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS OTHER SUPPLIES OTHER SERVICES OTHER SUPPLIES OTHER SERVICES CUSTODIAL SUPPLIES OTHER SUPPLIES AND MATERIALS	33,974 18,453 - 116,300 - - - - -	(116,300) (115,086) 30,000 50,000 43,715 800,000	156,300 237,995 (116,300) (116,300) 10,000 10,000	33,974 18,453 1,214 81,695 156,300 6,554,856 30,000 43,715 683,700 807,415

Page 1 of 2

MONDAY THE 12THTH

ACCT.	DESCRIPTION	ORIGINAL 2020 - 2021	Sep-20 + (-)	Oct-20 + (-)	REVISED 2020 - 2021
	TOTAL COVID-19 GRANT #2			50,000	50,000
91190	OTHER GENERAL GOVERNMENT PROJECTS	***************************************	***************************************	··········	
732 790	OTHER CONTR. SERVICES - Governor's 1x State Appropriation BUILDING PURCHASES / REMODEL - AG EXTENSION OTHER EQUIPMENT	1,225,858 100,000		(1,225,858)	100,000
799	OTHER CAPITAL OUTLAY - COVINGTON BLIGHT GRANT	12,000		1,225,858	1,225,858
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	1,337,858	*		1,337,858
	TOTAL ESTIMATED EXPENDITURES & TRANSFERS	23,312,358	924,929	171,695	24,408,982
	EXCESS OF ESTIMATED REVENUE & TRANSFERS				
	OVER (-) UNDER EST EXPENDITURES & TRANSFERS	(2,479,141)		(40,000)	(2,519,141)
- 1	ESTIMATED BEGINNING FUND BALANCE - JULY 1	10,307,963	7,828,822	7,828,822	10,307,963
1	ESTIMATED ENDING FUND BALANCE - JUNE 30	7,828,822	7,828,822	7,788,822	7,788,822
		Transcription of the latest and the	-	-	

Page 2 of 2

MONDAY THE $12TH^{TH}$

10/5/2020





MONDAY THE 12THTH

10/5/2020





MONDAY THE 12THTH

10/5/2020



Membership Makeup

- We currently serve over 280 area businesses, organizations and individuals
 - 12 of those consist of local manufacturers
- 16 are individuals
- 48 of those consist of local non profits/community organizations
- 6 are local government bodies
- Majority consists of locally owned businesses

MONDAY THE $12TH^{TH}$

10/5/2020

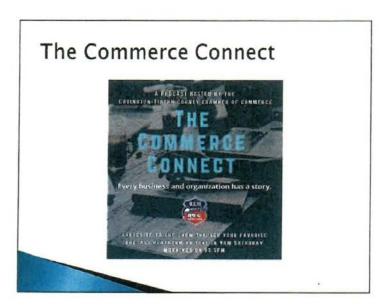


Visibility

- Promotion
 - Website listing, Chamber social media pages, group
 - E-newsletter
 - Member Spotlight
 - Referrals
 - NEW Podcast Show "The Commerce Connect"

MONDAY THE $12TH^{TH}$

10/5/2020

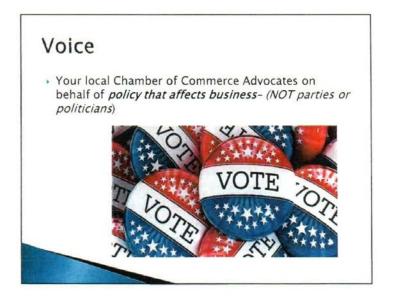


Growth

- Learning and Resources
 - · Classes, Webinars and more
 - One on one counseling –TSBDC
 - SmartStart Community
- Business Resources -(Work Center)

MONDAY THE $12TH^{TH}$

10/5/2020

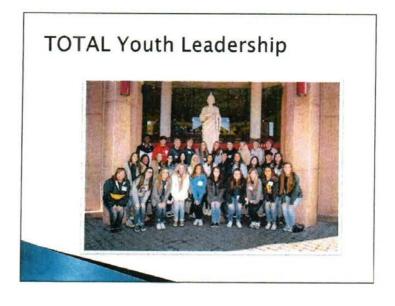




MONDAY THE $12TH^{TH}$

10/5/2020

Networking Monthly Third Thursday Business after Hours Increase your relationships by making contacts, giving and receiving referrals and expanding your network!



MONDAY THE $12TH^{TH}$

10/5/2020

Economic and Community Development Retail Academy Most recently the 301 Academy made possible through a TNECD grant application valued at \$10,000 TN Downtowns program (Overview program and vision) retail academy



MONDAY THE $12TH^{TH}$

10/5/2020



Overview of Financials

- Refer to handout for budget overview
 - Moved to in house bookkeeping using Quickbooks October 2019
 - Switched to Accrual based accounting affective July 2020
- Boardroom renovations
- New phone system

MONDAY THE $12TH^{TH}$

10/5/2020

Conclusion

Ways to stay in the know about your local Chamber of Commerce...

Read our E-newsletter

Follow us on Facebook, Instagram and LinkedIn Visit: www.covington-tiptoncochamber.com

Call: 901 476 9727

Read: The Leader "Commerce Connect" page each month Listen to: "The Commerce Connect" podcast



TIPTON COUNTY TRAVEL SNAPSHOT

FACTS ABOUT A LEADING INDUSTRY THAT'S MORE THAN JUST FON



BY THE NUMBERS

2019 Economic Impact (EI) of Tourism in Tipton County

- Rank #44 out of 95 counties by El
- Generated \$38.93 MILLION in direct tourism expenditures
- Generated 227 jobs
- Produced \$5.93 MILLION in payroll
 - Created \$1.24 MILLION in local tax revenue
- Created **\$2.49 MILLION** in state tax revenue

PER HOUSEHOLD

As a result of taxes generated by tourist activity in the county: • Each household pays \$175.08 less in local

- and state taxes

 Each household pays \$58.20 less in local county taxes
- Each household pays \$116.88 less in state taxes

ON AN AVERAGE DAY

On An Average Day in 2019, Tourist Spending in Tipton County

- Generated \$106,648.49 in daily expenditures
- Produced \$16,251.46 in daily payroll Created \$3,400.18 daily in local tax
- Created \$6,829.06 daily in state tax revenues

revenues

IN OTHER WORDS...

If it were not for state and local taxes generated by tourism...

 Each Tipton County household would pay \$175.08 more in taxes Sources: 2019 Economic Impact of Travel on Tennessee Counties Report www.trvacation.com/industry; If Genese Reviews American Commissions

U.S. Census Bureau American Community Survey https://data.census.gov/cedsci/

MONDAY THE 12THTH

Covington - Tipton County Chamber of Commerce Budget Proposal

Description	FY 2	2020-2021
Total Operating Revenue	\$	160,260
Special Events Revenue	\$	34,500
Total Revenue	\$	194,760

Covington - Tipton County Chamber of Commerce Budget Proposal		
	FY	2020-2021
Description		
Total Administrative Expenses	\$	90,730
Special Events Expenses	\$	14,000
Operating Expenses		
Total Operating Expenses	\$	40,680
Services Provided		
TOTAL Expenses for Services Provided	\$	49,350
Total Expenses 2019-20	\$	194,760

SAID MOTION PASSED ON VOICE VOTE.

MONDAY THE 12THTH

IN RE: PUBLIC WORKS COMMITTEE REPORT

On motion by Commissioner Twisdale and seconded by Commissioner Shopher it was ordered by the Legislative Body of Tipton County, Tennessee at its October 12th, 2020 Term, that the following Public Works Committee report be approved:

October 5, 2020

The Tipton County Public Works Committee met in regular session on Monday, October 5, 2020 on the east lawn at the Emergency Management building in Brighton. The meeting was called to order by Chairman Twisdale. Commissioners Harold Twisdale, Bob Wilson, Rusty Wooten, Stephen Shopher, Tommy Dunavant, Jim Adkins and Jonathan Murphy were present. Commissioner Chris Armstrong attended the meeting thru Zoom. Director Shannon Reed and employee David Gillon were also present.

Commissioner Richard Kelley was absent.

The meeting was opened with prayer by Commissioner Shopher.

A motion was made by Commissioner Shopher and seconded by Commissioner Murphy to approve the minutes for the month of September.

Motion passed, none opposed.

A motion was made by Commissioner Wilson and seconded by Commissioner Wooten to approve the bills as reviewed for the month of September.

Motion passed, none opposed.

A motion was made by Commissioner Adkins and seconded by Commissioner Murphy to set the speed limit on Meadowland Dr at 25 mph. Motion passed, none opposed.

A motion was made by Commissioner Murphy and seconded by Commissioner Armstrong to adjourn.

Motion passed, none opposed.

The meeting adjourned at 6:30.

Shannon Reed, Director

SAID MOTION PASSED ON VOICE VOTE.

MONDAY THE 12THTH

IN RE: GENERAL WELFARE COMMITTEE REPORT

On motion by Commissioner Wilson and seconded by Commissioner

Twisdale it was ordered by the Legislative Body of Tipton County, Tennessee at its

October 12th, 2020 Term, that the following General Welfare Committee report

be approved:

GENERAL WELFARE COMMITTEE REPORT

October 12, 2020 5:00 pm Tipton County Justice Center – Covington, Tennessee

Members Present:	Tommy Dunavant Stephen Shopher Bob Wilson	James Adkins Harold Twisdale	
Members Absent:	Jonathan Murphy Richard Kelley Rusty Wooten Chris Armstrong		
Also Present:	Public Works Direct Priority Ambulance	tor Shannon Reed Service VP Operation:	s Eric Messer

Chairman Bob Wilson called the meeting to order and established that a quorum was present.

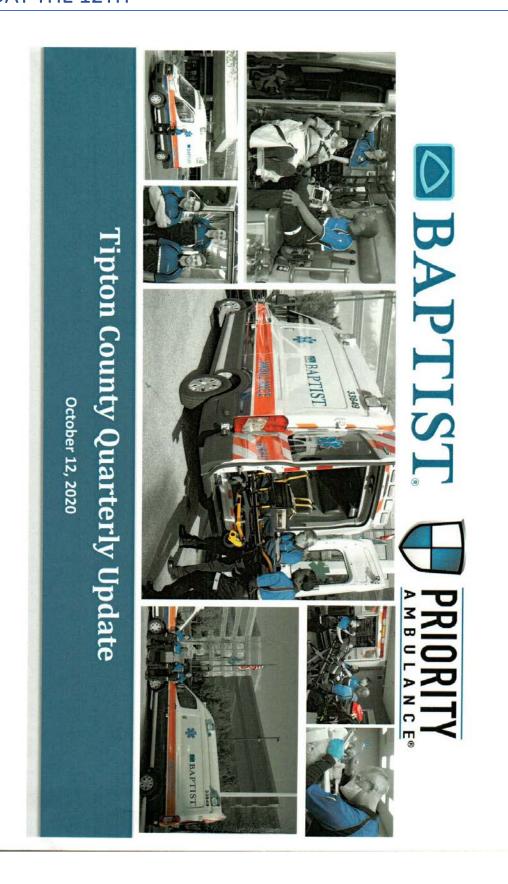
Mr. Eric Messer with Priority Ambulance Service made a presentation to the committee on ambulance service in Tipton County. A motion was made by Commissioner Twisdale and seconded by Commissioner Shopher to spread the ambulance service report on the minutes.

Motion passed; none opposed.

Motion to adjourn: Commissioner Shopher Seconded by: Commissioner Adkins Motion passed; none opposed. Meeting adjourned at 5:45 p.m.

Bob Wilson, Chairman

MONDAY THE $12TH^{TH}$



Baptist/Priority Partnership





- March 2017 Master services agreement -
- Improve transport economics

Key Goals

- Improve patient capture Leverage brand equity
- Improve patient flow efficiency
- Children's Pediatric Transport
- Integrated 12 hospitals by end of 2017

Tiptou County/Reiozity
H Employees with Could

Tipton County Operations







- Operation Management
- Operation's Manager-Kevin Marshall
- 2 Non-Emergency ALS Ambulances Five 24 Hour ALS Emergency Ambulances
- Supervisory Staff
- **EMD Dispatch**
- **Equipment Upgrade**
- 7 Ford 2020 Ford Transit Ambulances
- **Zoll X-Series Monitors**
- Revel Ventilator with Bi-Pap

Fully Staffed

Tipton County September Metrics







- 526 Total Transports Month
- 423 Emergency's
- 103 Non-Emergency's
- Medical Direction Dr. Joe Holley 7.2 Minute Average Response Time Uaban stand
- CQI on Respiratory, Cardiac Arrest, Non-Emergency Activity Trauma and STEMI



Fully Staffed



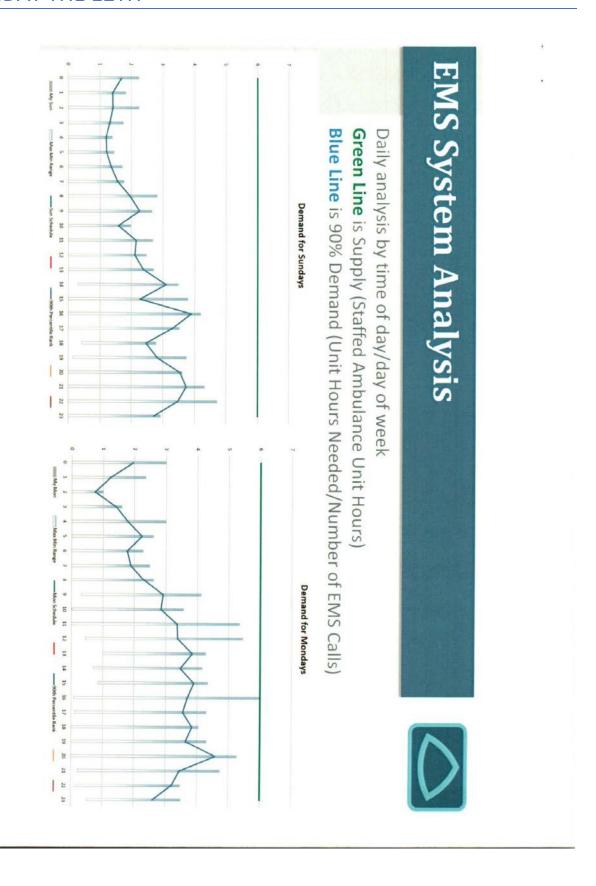


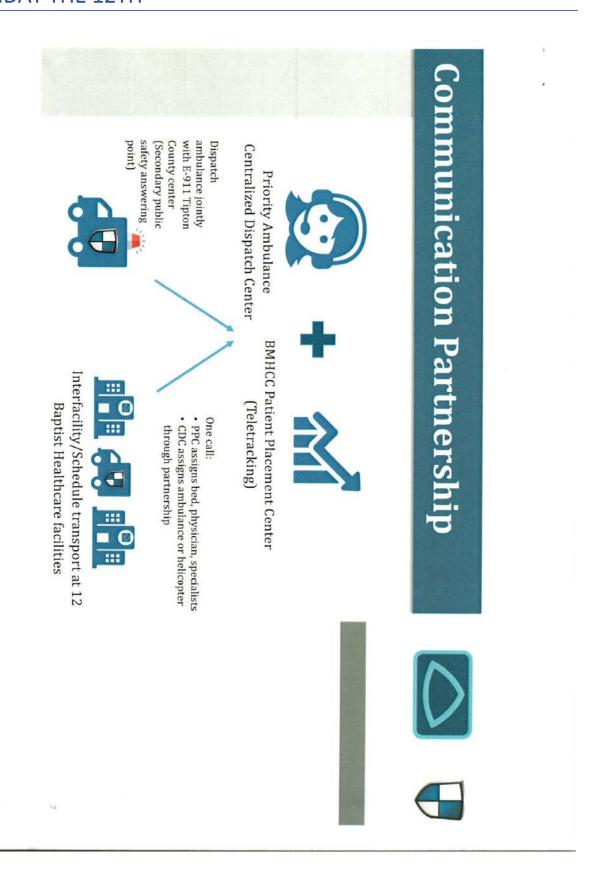


- 1755 Total Transports Month
- 476 Non-Emergency's 1279 Emergency's
- 7.9 Minute Average Response Time
- Medical Direction Dr. Joe Holley

Non-Emergency Activity

Trauma and STEMI CQI on Respiratory, Cardiac Arrest,





ipton County Community Involvement Stop the Bleed Campaign Joint Training with EMR's Stand By's for Sporting Events **Blood Pressure Checks** Community CPR Classes Touch a Truck in Schools Local Sponsorships Joint Protocols with Fire Departments

SAID MOTION PASSED ON VOICE VOTE.

IN RE: SHERIFF'S REPORT

On motion by Commissioner Adkins and seconded by Commissioner

Wooten it was ordered by the Legislative Body of Tipton County, Tennessee at its

October 12th, 2020 Term, that the following Sheriff's report be approved:

TIPTON COUNTY SHERIFF'S OFFICE SEPTEMBER 2020 - MONTHLY REPORT SHERIFF J. T. "PANCHO" CHUMLEY YTD 2020 September 2020 Sept. 2015 Total amount of fees: \$31,049.83 \$196,206.43 \$13,593.52 \$16,079.74 Total amount of cash bonds: \$1005.00 \$53,313.00 \$3,509.50 \$6,304.57 Total amount of cash received: \$22,384.31 \$32.054.83 \$249,519,42 \$17,103.02 Civil warrants & subpoenas served: 309 2980 Sheriff's Office arrests: 131 1171 265 288 All other agency arrests: 122 46 125 798 Calls responded to: 19229 3,152 3.761 2160 Miles driven: 769,072 61.485 94,191 101.342 Average daily inmate population: 133 131 133 155 High daily population: 155 222 180 153 Low daily population: 143 80 136 119 **Employment Anniversaries** Rank / Division **Employee** Years of Service Sean Cullen Lieutenant/Administration 21 Years Justin Browder Sergeant/Patrol Division 18 Years Tyler Huelsing Investigator/CID Division 9 Years **Bradley Williams** Sergeant/Patrol Division 9 Years

Sergeant/Corrections Division

Investigator/CID Division

Sergeant/Corrections Division

Sergeant/Patrol Division

Deputy/Patrol Division

Tipton County Sheriff's Office – September 2020 Monthly Report

Cody Erwin

Kasi Hurt

Dustin Henshaw

Jimmy Washam

Christopher Martin

Page 1 of 6

8 Years

8 Years

8 Years

8 Years

6 Years

TIPTON COUNTY SHERIFF'S OFFICE SEPTEMBER 2020 – MONTHLY REPORT

SHERIFF J. T. "PANCHO" CHUMLEY

Significant Activity

01-04 September- Lieutenant Eddie Walker and Sergeant Bradley Williams attended 24 hours of Critical Incident Stress Debriefing (CISD) training conducted by the Tennessee Public Safety Network. The certified training, was conducted in Dickson County at the onsite facility in Cumberland Furnace, Tennessee. The residential training was conducted by Peter Cove and other members of the Tennessee Public Safety Network. The program is designed to help participants understand a wide range of crisis intervention services including pre and post incident crisis education, significant other support services, on-scene support services, crisis intervention for individuals, demobilizations after large scale traumatic incidents, among others. A critical incident is any event that is outside the typical range of experience for a person; and has sufficient impact in that it overwhelms the persons usual effective coping abilities. Typical critical incidents would include, but not limited to: Line-of-duty deaths, deadly force incidents, and serious line-of-duty injuries to self or co-workers, to name a few.

5 September- The Tipton County Sheriff's Office recently conducted an undercover alcohol compliance check on several Tipton County businesses over the Labor Day weekend. Investigators utilized an informant, under the age of 21, to go into these establishments in an attempt to purchase alcohol. Throughout the investigation, a total of fourteen businesses were checked. Thirteen of those businesses refused to sell to the underage informant however, one business did sell. Dollar General, located at 7031 Highway 14 South in Brighton, was the only business that was in violation. Cited for the unlawful sale was employee, Marissa Ward (21), of Millington, TN. Ward is due in General Sessions court on October 6th, 2020.

Businesses that DID NOT sell are:

- 1. M&E Express 3476 Wilkinsville Rd.
- 2. Drummonds Express 3795 Drummonds Rd.
- 3. BJ's Convenience Corner 4624 Drummonds Rd.
- 4. Turnage Grocery 14302 Hwy. 59 W.
- 5. Gilt Edge Express 10816 Holly Grove Rd.
- 6. Dollar General 5306 Munford Gilt Edge Rd.
- 7. Dollar General 5769 Hwy. 59 W.
- 8. Fastimes 5711 Hwy. 59 W.

Page 2 of 6

Tipton County Sheriff's Office - September 2020 Monthly Report

TIPTON COUNTY SHERIFF'S OFFICE SEPTEMBER 2020 – MONTHLY REPORT

SHERIFF J. T. "PANCHO" CHUMLEY

- 9. 59 Express 7140 Hwy. 59 W.
- 10. Mid Way #1 6213 Hwy. 59 S.
- 11. Fastimes 6971 Hwv. 14 S.
- 12. Spit Fire's Bar & Grill 4904 Hwy. 51 S.
- 13. Dollar General 5729 Richardson Landing Rd.

4-7 September- Over the Labor Day weekend, the Tipton County Sheriff's Office conducted several traffic enforcement operations throughout the county. Operations were held from Friday afternoon through Monday evening during peak travel times. The enforcement operations were in conjunction with the Tennessee Highway Safety Office "Drive Sober or Get Pulled Over" campaign throughout the state of Tennessee. By placing additional patrol units on the roadways, it increases visibility and hopefully decreases the odds of speeding, DUI drivers, and the number of motor vehicle crashes.

During the operations, law enforcement officers issued twenty-five tickets and warnings. These citations were issued for violations including: Speeding, Stop Sign Violations, Child Restraint Law, No Seatbelt, Texting While Driving, Vehicle Registration, Driver's License Violations, and Equipment Violations.

One arrest was made during the operations for Driving on Revoked/Suspended Driver's License.

- 07 September The administrative offices were closed in observance of Labor Day.
- 11-13 September- Over the weekend, the Tipton County Sheriff's Office conducted several traffic enforcement operations throughout the county. Operations were held from Saturday afternoon through Sunday evening during peak travel times. The enforcement operations were in conjunction with the Tennessee Highway Safety Office "Drive Sober or Get Pulled Over" campaign throughout the state of Tennessee. By placing additional patrol units on the roadways, it increases visibility and hopefully decreases the odds of speeding, DUI drivers, and the number of motor vehicle crashes.

During the operations, law enforcement officers issued thirty-seven tickets and warnings. These citations were issued for violations including: Speeding, Stop Sign Violations, Child Restraint Law, No Seatbelt, Texting While Driving, Vehicle Registration, Driver's License Violations, and Equipment Violations.

14 September - The 2020 August Monthly Report was presented for review.

Tipton County Sheriff's Office - September 2020 Monthly Report

Page 3 of 6

TIPTON COUNTY SHERIFF'S OFFICE SEPTEMBER 2020 — MONTHLY REPORT

SHERIFF J. T. "PANCHO" CHUMLEY

14-24 September- Detectives Tonia Bruno and Daniel Jacobs attended the 2020 TBI City/County Crime Investigation School in Bell Buckle, TN. The school is 71.5 hours of post certified training. The curriculum included Terrorism and Law Enforcement, Basic Fire Investigations, Interview and Interrogation (with emphasis on Sex Abuse), Human Trafficking, Drug Diversion, Search & Seizure Warrants, Photography, Documenting Crime Scenes, Homicide Investigations, Latent Prints, Forensic Biology, Microanalysis, and Crime Scene investigations.

16 September- Captain Chris Williams, Detective Mark Daugherty, and Detective Jay Rodriguez attended the Child Protective Investigative Team (CPIT) meeting via conference call due to Covid-19 protocol. Eleven cases involving fifteen victims were reviewed. All eleven cases involved child sexual abuse. Three cases will be brought back for review, four cases were classified as Accusation Substantiated, one case was closed due to jurisdiction (Mississippi), one case was classified as Child with sexual Behavior Problems (CSB), two cases occurred in Weakley and Fayette County.

17 September- Chief Deputy Billy Daugherty and Detective Tyler Huelsing attended the Drug Free Tipton (DFT) meeting via Zoom. Topics were discussed is as follows:

- Tobacco, Vaping, and Marijuana classes
- Law Enforcement Against Drugs (LEAD) and scheduling with schools
- Drive-by take back at Cobb Parr Park on Oct. 3rd from 11am to 1pm, covered the protocol and requested 3-4 volunteers to assist
- Compliance check revealed that Sheriff's Office had one store in violation of underage sales out of 14 stores
- Restoration Church donated \$500 to Drug Free Tipton
- Business cards to be handed out to families on overdose deaths
- Mental Health Awareness class offered on Sept. 24th via Zoom
- September 24th requesting 22 volunteers to do 22 push-ups to recognize Veterans Suicide Awareness
- 17 September- Lieutenants Daniel Walls and Eddie Walker attended a security assessment meeting at Drummonds Elementary led by Glenn Turner.
- **18 September** The Sheriff's Office's new hires began the training program, which is conducted by Sheriff's Office personnel. Tyler Hobbs, Tommy Chapman, Dallas Burns, and Kyle Williams were hired to fill vacancies in the Corrections Division.
- 19 September Captain Chris Williams attended the Vulnerable Adult Protective Investigation Team (VAPIT) meeting, where thirty-one cases (twenty-nine victims) were discussed. Of those, ten cases were neglect (ten victims); seven cases were physical abuse (six victims); two cases were emotional abuse (two victims); eleven cases were financial exploitation (ten victims); one case was sexual abuse (one victim).

Page 4 of 6

Tipton County Sheriff's Office - September 2020 Monthly Report

TIPTON COUNTY SHERIFF'S OFFICE SEPTEMBER 2020 – MONTHLY REPORT

SHERIFF J. T. "PANCHO" CHUMLEY

- **21 September** Lieutenants Daniel Walls and Eddie Walker attended a security assessment meeting at Austin Peay Elementary led by Glenn Turner.
- **21-25 September** Detective Brandon Matlock attended the Basic Network Investigation Training through the National Computer Forensic Institute and United Secret Services. The training covered numerous topics such as: network topologies, components of networking, internet of things, and basic RAM captures.
- **21-25 September** Personnel attended a two-hour class on Stewards of Children training in the Sheriff's office training room. The class was structured to teach the affects and signs of child abuse and was taught by representatives from the Carl Perkins Center.
- 22 September- Promotional assessments and interviews were conducted for the positions of Corporal and Sergeant in the Corrections Division.
- 28 September- Two state inmates were transported to West Tennessee State Prison (WTSP) in Henning, Tn.
- **28-30 September-** Personnel transitioned to the new firearms and conducted their annual firearms qualifications.
- 28-30 September Administrative Assistant Gwen Matheny and Sex Offender Coordinator Laura Goodnight attend the National Crime Information Center (NCIC) certification training hosted by the Tennessee Bureau of Investigations (TBI) in Nashville, TN. The National Crime Information Center, or NCIC, has been called the lifeline of law enforcement—an electronic clearinghouse of crime data that can be tapped into by virtually every criminal justice agency nationwide, 24 hours a day, 365 days a year. It helps criminal justice professionals apprehend fugitives, locate missing persons, recover stolen property, and identify terrorists. It also assists law enforcement officers in performing their duties more safely and provides information necessary to protect the public.
- This is part of the transition to iSOMS and data processing units in the patrol cars. iSOMS is the new Records Management Software (RMS) that replaces the current the Winsoms RMS. Winsoms will no longer be supported by M&M Micro and current Winsoms users must transition to the new iSOMS system.
- **29 September** The Reserve Division held its monthly training at the Sheriff's Office. The training consisted of annual firearm qualifications.
- **29 September** The SWAT Team along with other SWAT Teams in the region assisted the Drug Enforcement Agency (DEA) with search warrants in Memphis.
- 30 September- Captain Chris Williams, Lieutenant Eddie Walker, and Detective Mark Daugherty, Investigators Tyler Huelsing, Dustin Henshaw, and Brandon Williams attended the Clandestine

Tipton County Sheriff's Office – September 2020 Monthly Report

Page 5 of 6

TIPTON COUNTY SHERIFF'S OFFICE SEPTEMBER 2020 – MONTHLY REPORT

SHERIFF J. T. "PANCHO" CHUMLEY

Laboratory Safety Recertification Course conducted by the Tennessee Dangerous Drugs Task Force at the Jackson-Madison County Regional Health Department in Jackson, Tn. This training is required to meet the mandatory certification requirements set by the Occupational Safety and Health Administration (OSHA) for those personnel assigned to respond and work in a clandestine laboratory environment. The training topics covered trends in meth labs, meth production review, clan lab hazard recognition, site safety, toxicology, personal protective equipment, respiratory equipment, air monitoring, and legislative review.

30 September - For the month of September, the Sheriff's Office received 16.6 pounds for the Prescription Drug Take Back program.



Page 6 of 6

Tipton County Sheriff's Office - September 2020 Monthly Report

SAID MOTION PASSED ON VOICE VOTE.

MONDAY THE 12THTH

IN RE: TRUSTEE'S REPORT

The following report was submitted by the Tipton County Trustee:

Created By:	By: LGC			RD September 2020	RDB Report September 2020 Thru September 2020	0	Date/Time:	10/5/2020 6:14 PM Page 1 of 3
Dept De Beginn	Dept Description Beginning Balance Adj	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101	General 13,285,981.16	0.00	-687,145.95	0.00	1,489,657.61	0.00	3,949.07	-12,479,520.43
116	Solid Waste/Sanitation -2,080,559.58	0.00	-31,661.73	0.00	182,031.52	0.00	245.45	-1,929,944.34
122	Drug Fund -342,363.01	0.00	-13,522.88	0.00	13,205.93	0.00	3.57	-342,676.39
131	Highway/Public Works -1,685,035.00	0.00	-458,848.91	0.00	470,622.55	0.00	3,846.34	-1,669,415.02
141	General Purpose School 25,710,203.12	0.00	-6,869,033.43	0.00	7,124,278.70	0.00	14,152.86	-25,440,804.99
142	School Federal Projects -569,404.06	0.00	-1,483,024.96	0.00	1,814,675.25	0.00	0.00	-237,753.77
143	Central Cafeteria -2,687,472.03	0.00	-84,567.32	0.00	346,078.90	0.00	9.88	-2,425,950.57
151	General Debt Service -1,397,889.65	0.00	-7,117.21	0.00	0.00	0.00	82.00	-1,404,924.86
171	General Capital Projects -409,869.35	0.00	-1,292.01	0.00	3,697.85	0.00	23.53	-407,439.98
177	Education Capital Projects -612,344.03	0.00	0.00	0.00	107,331.50	0.00	0.00	-505,012.53
351	Local Option Sales Tax 0.00	0.00	-459,906.84	0.00	455,307.77	0.00	4,599.07	0.00
920	Payroll Clearing -507,657.89	0.00	12,269.73	0.00	0.00	0.00	0.00	-495,388.16
921	Insurance Clearing -415,307.97	0.00	119,356.84	0.00	0.00	0.00	0.00	-295,951.13
21100	Accounts Payable -133.00	0.00	-56.00	0.00	56.00	0.00	0.00	-133.00

C1001000000000000000000000000000000000	29900 Fee/Commission Account -28,314.36	28311 Taxes Paid In Advance -63,264.94	28310 Undistributed Taxes 0.00	22200 This Account Is No Longer In Use 0.00 0.00	Created By: LGC
0.00	ount 0.00	ce 0.00	0.00	onger In Use 0.00	
-9,985,652.86	0.01	-21,102.20	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	Tipton Cou RDB September 2020 T
12,035,257.94	28,314.36	0.00	0.00	0.00	Tipton County Trustee RDB Report September 2020 Thru September 2020
0.00	0.00	0.00	0.00	0.00	
0.00	-26,911.77	0.00	0.00	0.00	User: Date/Time:
-47,746,194.07	-26,911.76	-84,367.14	0.00	0.00	Kristie Maxwell 10/5/2020 6:14 PM Page 2 of 3

502	P a	g	е
-----	-----	---	---

Name: Tipton County Trustee User: RDB Report User: ADB Report Date/Time: Of Assets Beginning Balance Ending Balance 600.00	000	John Marin	ス・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	
### Tipton County Trustee #### RDB Report ####################################		47,757,486.57	49,806,868.21	
### Tipton County Trustee #### RDB Report #### RDB Report #### September 2020 Thru September 2020 Beginning Balance		0.00	0.00	14310 Undistributed Warrants
### Tipton County Trustee #### RDB Report September 2020 Thru September 2020 Beginning Balance		0.00	0.00	11440 Due From Other Funds
### Tipton County Trustee #### RDB Report ####################################		-242.00	-242.00	11410 Accounts Receivable
Tipton County Trustee RDB Report September 2020 Thru September 2020 Beginning Balance Ending Balance 600.00 600.00 16,720,654.16 12,658,702.21		35,098,426.36	33,085,856.05	11300 Investments
Tipton County Trustee RDB Report September 2020 Thru September 2020 Beginning Balance Ending Balance 600.00 600.00		12,658,702.21	16,720,654.16	11130 Cash in Bank
Tipton County Trustee RDB Report September 2020 Thru September 2020 Beginning Balance Ending Balance		600.00	600.00	11120 Cash On Hand
me:		Ending Balance	Beginning Balance	Summary Of Assets
	User: Date/Time:	/ Trustee ort September 2020	Tipton County RDB Rep September 2020 Thru	Template Name: Created By: LGC

MONDAY THE 12THTH

IN RE: ADJOURN COURT

On motion by Commissioner Adams and seconded by Commissioner Turner it was ordered by the Legislative Body of Tipton County, Tennessee at its October 12th, 2020 Term, that the Legislative Body adjourn.

SAID MOTION PASSED ON VOICE VOTE.