#### **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 November, 2020, and the same being the 9<sup>th</sup> day of November, 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: 17**

• DISTRICT 1	Shelia Barlow	Rusty Wooten
DISTRICT 2	Michael W. Naifeh	
DISTRICT 3	Jeff Mason	<b>Richard Kelley</b>
DISTRICT 4	Walker A. Adams	Stephen Shopher*
DISTRICT 5	Robert W. Wilson	Glenn Turner
DISTRICT 6	James "Jimbo" Adkins	Michelle Smith
DISTRICT 7	Harold "Poochie" Twisdale	Courtney Fee
DISTRICT 8	Lamont Sneed	Chris Armstrong
• DISTRICT 9	Jonathan Murphy	David Copeland

\*video conference

#### **COMMISSIONERS ABSENT: 1**

Thomas A. Dunavant

#### INVOCATION WAS GIVEN BY COMMISSIONER WILSON

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

## MONDAY THE 9<sup>TH</sup>

#### IN RE: MINUTES OF THE OCTOBER 12, 2020 TERM APPROVED

On motion by Commissioner Mason and seconded by Commissioner Armstrong it was ordered by the Legislative Body of Tipton County, Tennessee at its November 9, 2020 Term, that the minutes of the October 12, 2020 Term be approved.

SAID MOTION PASSED ON VOICE VOTE.

#### **IN RE: NOTARY PUBLICS ELECTED**

On motion by Commissioner Wilson and seconded by Commissioner Turner it was ordered by the Legislative Body of Tipton County, Tennessee at its November 9, 2020 Term, that the following persons be elected as Notary Publics for the term prescribed by law:

TERESA M BLANKENSHIPJANICE H MONTGOMERY

MITCHELL G CARVER DANA NAIFEH

MATT CHANDLER DAVID E OWEN

RACHEL COVARRUBIAS KATIE FLETCHER PATTERSON

CYNTHIA P DUNAVANT ALAN PERRY

RIKKI LYN ERWIN BECCA PING

CHARLOTTE D HARWELL BECKY WALLACE

MARK HEASTON

### IN RE: APPOINTMENT TO ADULT ENTERTAINMENT CONTROL BOARD

On motion by Commissioner Armstrong and seconded by Commissioner Copeland it was ordered by the Legislative Body of Tipton County, Tennessee at its November 9, 2020 Term, that the following be appointed to the Tipton County Adult Entertainment Control Board:

COMMISSIONER RUSTY WOOTEN

MR. RON PINNER

MR. RICKY NORMAN

COMMISSIONER HAROLD "POOCHIE" TWISDALE

MR. RICK ERWIN

## IN RE: REGIONAL SOLID WASTE REPORT GIVEN BY CHAIRMAN HUFFMAN

### IN RE: APPOINTMENT OF MR. L.K. DYSON TO BOARD OF ZONING AND APPEALS

On motion by Commissioner Adkins and seconded by Commissioner

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

its November 9, 2020 Term, that Mr. L.K. Dyson be appointed to the Tipton

County Board of Zoning and Appeals replacing Mr. Arzell Teamer for a term to

expire January 2023.

SAID MOTION PASSED ON VOICE VOTE.

#### IN RE: REPORT ON COVID-19 GIVEN BY CHAIRMAN HUFFMAN

### IN RE: FINANCE AND ADMINISTRATION COMMITTEE REPORT

On motion by Commissioner Fee and seconded by Commissioner Sneed it

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

9, 2020 Term, that the following Finance and Administration Committee report be

approved:

#### FINANCE AND ADMINISTRATION COMMITTEE REPORT

November 2, 2020 4:30 pm Tipton County EMA Facility

Members Present:	Walker AdamsCourtney FeeMichelle SmithShelia BarlowJeff MasonLamont SneedDavid CopelandMichael NaifehGlenn Turner					
Members Absent:	none					
Also Present:	School Finance Officer Peggy Murdoch County Finance Director W.T. Bailey					

Chairwoman Fee called the meeting to order.

Commissioner Copeland opened the meeting with prayer.

A motion was made by Commissioner Mason and seconded by Commissioner Naifeh that the Finance and Administration Committee recommend to the Full Legislative Body to approve the Board of Education's budget amendments for the month of November as presented for funds 141 and 142.

Motion carried with Commissioner Turner abstaining.

A motion was made by Commissioner Turner and seconded by Commissioners Barlow and Copeland that the Finance and Administration Committee take the Sales Tax Report for the 1<sup>st</sup> quarter of Fiscal Year 2021 under advisement. Motion carried; none opposed.

A motion was made by Commissioner Adams and seconded by Commissioner Sneed that the Finance and Administration Committee give the County Executive and Finance Director the authority to sign internet agreements on behalf of the County contingent upon no material construction costs. Motion carried; none opposed.

A motion was made by Commissioner Sneed and seconded by Commissioner Mason that the Finance and Administration Committee adjourn at 5:25 p.m. Motion carried; none opposed.

## MONDAY THE 9<sup>TH</sup>

1.

#### 141 Amendments to add dollars for the School Safety Grant:

#### Revenue:

Added \$308,000 to 141 R 46590 received as a reimbursable grant for safety personnel and safety equipment

#### Expenditures:

Added \$188,570 to 141 E 72130 309 for School Resource Officers and security officers employed through other Government Agencies

Added \$69,160 to 141 E 72130 790 for other equipment – radios, satellite phones, ballistic film, secure locksets, key fob entry devices, commercial grade panic bar replacements

Add \$50,270 to 141 E 72130 189 for salary and benefits for safety coordinator

142 Amendments to justify the changes given to the district through IDEA and IDEA Preschool, Title I, II, IV

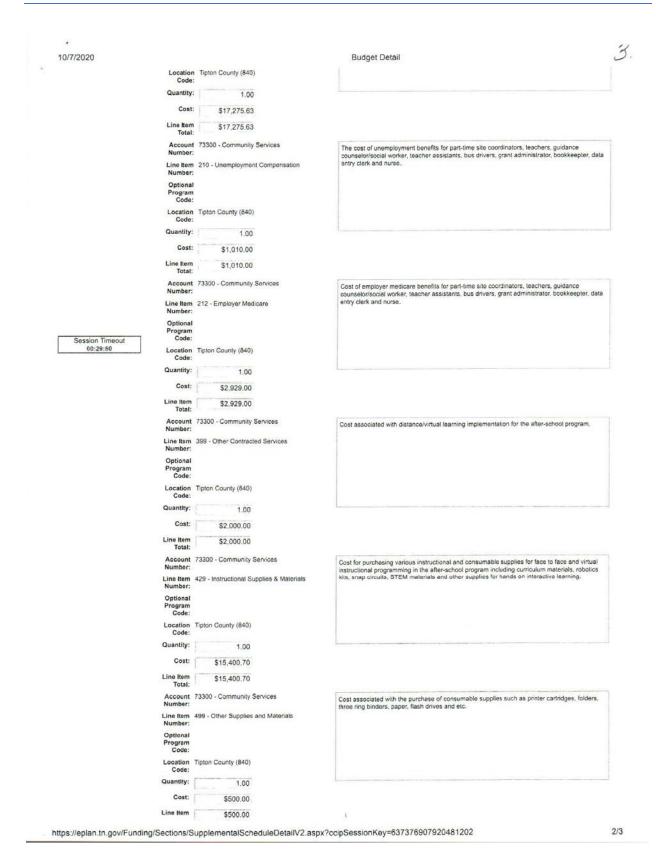
**Consolidated Fund Revenue:** Added \$177.00 in Title II 47189, Lost \$20,182 in Title I 47141 and lost \$1,609 in Title IV 47149 – net loss of \$21,614 in the Consolidated Fund

**Consolidated Fund (Title I, II, IV) Expenditures** –Reallocated and added \$61,915.59 in 71100 according to changes in the school Title I plans, reduced 72130 599 by 19,782.40, reduced section 72210 by \$63,269.50, and reduced indirect cost by \$477.69

IDEA and SPED Preschool Revenue: Added \$26,894 to IDEA 47143 and \$331 to SPED Preschool 47145

**IDEA and SPED Preschool Expenditures** – When the original carryover was given by the state, a bus was requested and not approved. When the additional dollars came, they were told they could buy the bus. SPED changed several things according to students' IEPs and reallocated dollars to purchase a SPED bus. Reduced 71200 by \$62,775; added \$20,000 to 72220 524 for inservice/professional development; added \$70,000 to 72710 790 to purchase the SPED bus.

10/7/2020			Budget Detail		
TN	Fund 142			0	65,350
ePlan Home Search	Budget Detail			0	100
Inbox	Tipton County (840)	Public District - FY 2021 - 21st CCLO	Remaining Funds - Rev 0 - 21st CC	Le Cohort 2017	
Planning				$\subseteq$	
Monitoring			Return		
Funding	100	Indirect Cost			
Reimbursement Requests	Total Contribut	ing to Indirect Cost \$262,6	39.33		
Project Summary		Indirect Cost Rate	2.02%		
LEA Document Library	Maximum Allow		14.34		
Address Book TDOE Resources		of 1/ Budget Datase milehadeatar h		Street Art (1996) 44	
Help for Current Page	Account Nu		Location Gode	Nariative	
Contact TDOE		Card Marine	CONTRACT CONT	Profession (	
ePlan Sign Out	73300 - Communit	y Serv All	All No	Options Selected	
Murdock, Margaret	<< First < Pre	vious 1 2 Next > La	ist >> Items 1-10 out of 11		Items/Page: 10 🗸
Production Session Timeout		Budget Detail		Narratice Description	
00:29:50		0 - Community Services	Cost of salaries for 12 part-tim	e teachers @ \$25 per hour X 288	hours (\$86,400) Cost for 4
	Number:	Tasahasa	part-time site coordinators @ 5	30 per hour X 288 hours (\$34,560 of \$25 per hour X32 hours month	)). Cost for one grant
	Line Item 116 - Number:	reachers		ocial worker @ \$25 per hour X288	
	Optional Program Code:				
	Location Tiptor Code:	County (840)			
	Quantity:	1.00			
		\$136,160.00			
	Line Item Total:	\$136,160.00			
	Account 73300 Number:	- Community Services	Cost of salaries for 6 Teacher A X 95 days (\$30, 400), Cost of s	Assistants @ \$15 X 288 (\$25,920); alary for 1 data entry clerk @ 15 p	8 bus drivers @ \$40 per day er hour X 288 hours (\$4.320).
	Line Item 189 - Number:	Other Salaries & Wages	months (\$4,000) and one part-	ar @ an hourly rate of \$20 per hou ime nurse @ \$25 an hour X 2 hou	
	Optional Program Code:		(\$1,200).		
	Location Tipton Code:	County (840)			
	Quantity:	1.00	1		
	Cost:	\$65,840.00			
	Line Item	\$65,840.00			
	Total:				
	Account 73300 Number:	- Community Services		for part-time site coordinators, tea	
	Line Item 201 - 5 Number:	Social Security	entry clerk and nurse.	r assistants, bus drivers, grant ad	ministrator, poorkreepter, data
	Optional Program Code:				
		County (840)			
	Quantity:	1.00			
	Cost:	\$12,524.00			
		and the second se			
	Total:	\$12,524.00			
	Account 73300 Number:	- Community Services		for part-time site coordinators, ter	
	Line Item 204 - S Number:	tate Retirement	counselor/social worker, teache entry clerk and nurse.	r assistants, bus drivers, grant adr	ministrator, bookkeepter, data
	Number;				



# MONDAY THE 9<sup>TH</sup>

10/7/2020	Total:			Budget [	Detail			
		73300 - Community Services		Cost associate	d with providing sp	cialized training via webit	nars for professiona	I development.
	Line Item Number:	524 - In-Service / Staff Develop	oment					
	Optional Program Code:							
	Location Code:	Tipton County (840)						
	Quantity:	1.00						
	Cost:	\$1,000.00						
	Line Item Total:	\$1,000.00						
						Total for filtered Budg	et Details:	\$264,639.33
						Total for all other Budg	et Details:	\$711.0
						Total for all Budg	et Details:	\$265,350.3
						Adjusted A	llocation:	\$265,350.34
						R	emaining:	\$0.00
				Ret	urn			
Session Timeout 00:29:50								

https://eplan.tn.gov/Funding/Sections/SupplementalScheduleDetailV2.aspx?ccipSessionKey=637376907920481202

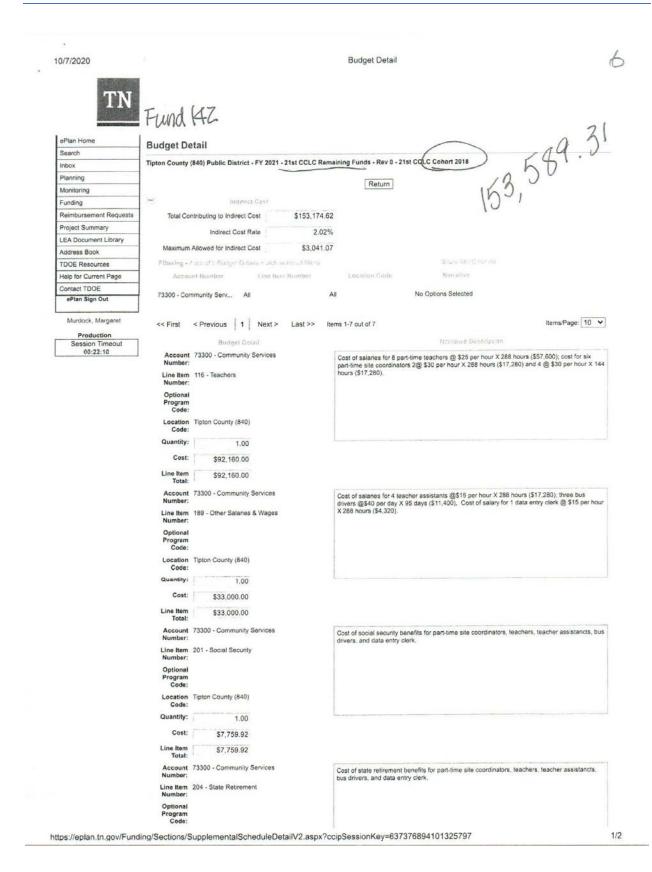
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TN					
ePlan Home	Budget Detail				
Search	the subscription of the second s			ALL 001 0 C.L. 1 2017	0
Inbox	Tipton County (840) Public District - FY 202	1 - 21st CCLC Rema	aining Funds - Kev u	· 21st CCLC Conort 2017	
Planning			Return	7	
Monitoring	- Indirect Cost				
Funding					
Reimbursement Requests	Total Contributing to Indirect Cost	\$262,639.33			
Project Summary LEA Document Library	Indirect Cost Rate	2.02%			
Address Book	Maximum Allowed for Indirect Cost	\$5,214.34			
TDOE Resources	Filtering - 1 out of 12 Budget Details mat			Show All / Clear All	
Help for Current Page	manufic balance in the state of	tom Number	Location Code	Marrative	
Contact TDOE					
ePlan Sign Out	99100 - Transfers Out All	A	R	No Options Selected	
Production Session Timeout 00:29:11	<< First < Previous 1 Next = Budget Detail	> Last >> Iter	ns 1-1 out of 1	Narrative Description	Items/Page: 10
	Account 99100 - Transfers Out Number: Line Item 504 - Indirect Cost			ost rate of 27 the budgeted amount will be used to cover ties, phone services, liability insurance, audit services, of	
	Number: Optional Program Code:				
	Location Tipton County (840) Code:				
	Quantity: 1.00				
	Cost: \$711.05				
	Line Item \$711.05				
				Total for filtered Budget Details:	\$711.
				Total for all other Budget Details:	\$264,639.
				Total for all Budget Details:	\$265,350.
				Adjusted Allocation:	\$265,350.
				Remaining:	\$0.

 TN.gov Services
 TN.gov Directory
 Web Policies
 Accessibility
 Web Awards
 Survey
 Open Government

 TN Department of Education
 Andrew Johnson Tower - 10th Floor
 710 James Robertson Parkway
 Nashville, TN 37243
 (615) 741-2731
 Education Comments@tn.gov

11/2/2020, 10:48 AM



# MONDAY THE 9<sup>TH</sup>

10/7/2020			Budget Detail	
	Location Code:	Tipton County (840)		
	Quantity:	1.00		
	Cost:	\$11,114.83		
	Line Item Total:	\$11,114,83		
		73300 - Community Services	Cost of unemployment benefits for part-time site coordinators, teachers, teach bus drivers, and data entry clerk.	her assistancts,
	Line Item Number:	210 - Unemployment Compensation		
	Optional Program Code:			
	Location Code:	Tipton County (840)		
	Quantity:	1.00		
	Cost:	\$625.80		
	Line Item Total:	\$625.80		
	Account Number:	73300 - Community Services	Cost of medicare benefits for part-time site coordinators, teachers, teacher as drivers, and data entry clerk.	sistancts, bus
	Line Item Number:	212 - Employer Medicare		
Session Timeout	Optional Program Code:			
00:22:10	Location Code:	Tipton County (840)		
	Quantity:	1.00		
	Cost:	\$1,814.82		
	Line Item Total:	\$1,814.82		
	Account Number:	73300 - Community Services	Cost for purchasing various instructional and consumable supplies for face to instructional programming in the after-school program.	face and virtual
	Line Item Number:	429 - Instructional Supplies & Materials		
	Optional Program Code:			
	Location Code:	Tipton County (840)		
	Quantity:	1.00		
	Cost:	\$6,699.25		
	Line Item Total:	\$6,699.25		
			Total for filtered Budget Details:	\$153,174.6
			Total for all other Budget Details:	\$414.6
			Total for all Budget Details:	\$153,589.3
			Adjusted Allocation:	\$153,589.3
			Remaining:	\$0.0
			Return	
			Accessibility Web Awards Survey Open Government	

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# MONDAY THE 9<sup>TH</sup>

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\$153,589.3
\$0.00

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5

AL PURPOSE SCHOOL FUND NO. 141	0.00%			
MENT OF PROPOSED OPERATIONS	0.00%			
E FISCAL YEAR ENDING JUNE 30, 2021	\$ -			
		Aug. 20	Oct. 20	
	APPROVED	+	+	REVISED
DESCRIPTION	2020 - 2021	×	•	2020+2021
GENERAL GOVERNMENT GRANTS				
ON-BEHALF CONTRIBUTION FOR OPEB				
REGULAR EDUCATION FUNDS				
BASIC EDUCATION PROGRAM	62,650,000			62,650,0
EARLY CHILDHOOD EDUCATION				1.133.0
SCHOOL FOOD SERVICES				51.0
ENERGY EFFICIENT SCHOOL INITIA				-
	340.000		308 000	648.0
				185.0
	-			
				-
	1.2			
				5.0
				446,0
	440,000			110.0
TOTAL STATE OF TENNESSEE	64,810,000	-	308,000	65,118,0
- TOTAL ESTIMATED REVENUE & OTHER SOURCES	83,517,000	660,000	308,000	84,485,00
= ESTIMATED EXPENDITURES	THE REPORT OF BUILDING STREET,			
	4 000			4.00
				1,110,00
				-
				20.00
				82.00
				130.00
				150,00
				2.00
				19.00
				5.00
			188 570	342.57
			100,570	230,00
				15,00
	0.5.8.1.5.1.5			1.00
				1,00
OTHER EQUIPMENT	-		69,160	69,10
	1,923,000	-	257,730	2,180,73
REGULAR INSTRUCTION PROCE AM				
	660.000			660,00
CAREER LADDER PROGRAM				
CARLEN LADDEN FROOKAM	13,000			13,00
LIBRARIANS	775,000			775.00
	MENT OF PROPOSED OPERATIONS E FISCAL YEAR ENDING JUNE 30, 2021 DESCRIPTION STATE OF TENNESSEE GENERAL GOVERNMENT GRANTS ON-BEHALF CONTRIBUTION FOR OPEB REGULAR EDUCATION FUNDS BASIC EDUCATION PROGRAM EARLY CHILDHOOD EDUCATION SCHOOL FOOD SERVICES ENERGY EFFICIENT SCHOOL INITIA DRIVER EDUCATION OTHER STATE EDUCATIONAL FUNDS CAREER LADDER PROGRAM CAREER CADDER PROGRAM CAREER LADDER PROGRAM CAREER CANTS OTHER STATE REVENUE MIX DRINK TAX STATE REVENUE SHARING - TELECOMMUNIC/ OTHER STATE REVENUES TOTAL STATE OF TENNESSEE TOTAL STATE OF TENNESSEE TOTAL STATE OF TENNESSEE OTHER STUDENT SUPPORT CAREER LADDER PROGRAM GUIDANCE PERSONNEL PSYCHOLOGICAL PERSONNEL SCHOOL RESOURCE OFFICER BONUS PAYMENTS OTHER SALARIES & WAGES SOCIAL SECURITY STATE RETIREMENT MEDICAL INSURANCE UNEMPLOYMENT COMPENSATION EMPLOYER MEDICARE LIABILITY RETIREMENT - HYBRID STABILIZATION CONTRACTS WGOVERNMENT AGENCY EVALUATION & TESTING TRAVEL OTHER SUPPLIES & MATERIALS OTHER SUPPLOYNONT CONFORGRAM SUPERVISOR/DIRECTOR	MENT OF PROPOSED OPERATIONS       0.00%5         E FISCAL YEAR ENDING JUNE 30, 2021       \$         STATE OF TENNESSEE       APPROVED         GENERAL GOVERNMENT GRANTS       0.00%5         ON-BEHALF CONTRIBUTION FOR OPEB       -         REGULAR EDUCATION FUNDS       BASIC EDUCATION FUNDS         BASIC EDUCATION FOROGRAM       62,650,000         EARLY CHILDHOOD EDUCATION       1,133,000         SCHOOL FOOD SERVICES       \$1,000         ENERGY EFFICIENT SCHOOL INITIA       -         DRIVER EDUCATIONAL FUNDS       340,000         CAREER LADDER EXTENDED CONTRACT       -         VOCATIONAL EQUIPMENT       -         OTHER STATE REVENUE       -         MIX DRINK TAX       -         TOTAL STATE REVENUE       -         MIX DRINK TAX       -         TOTAL STATE OF TENNESSEE       64,810,000         OTHER STATE REVENUE       -         TOTAL STATE OF TENNESSEE       64,810,000         OTHER STATE REVENUE       -         OTHER STATE REVENUE & OTHER SOURCES       -         STIMATED EXPENDITURES       -         OTHER STATE REVENUE       -         OTHER STATE REVENT       -         SCHOOL RESOURCE OFFICER       -	MENT OF PROPOSED OPERATIONS       0.00%         E FISCAL YEAR ENDING JUNE 30, 2021       \$         Aug. 20       APPROVED         DESCRIPTION       2020 - 2021         STATE OF TENNESSEE       GENERAL GOVERNMENT GRANTS         ON-BEHALF CONTRIBUTION FOR OPEB       -         REGULAR EDUCATION PROGRAM       62,650,000         EARLY CHILDHOOD EDUCATION       1,133,000         SCHOOL FOOD SERVICES       51,000         ENERGY EFFICIENT SCHOOL INITIA       -         DRIVER EDUCATION NEORAM       88,5000         CAREER LADDER PROGRAM       185,000         OTHER STATE EDUCATIONAL FUNDS       340,000         CAREER LADDER PROGRAM       185,000         OTHER STATE REVENUE       -         MIX DRINK TAX       -         STATE REVENUE       -         MIX DRINK TAX       -         TOTAL STATE OF TENNESSEE       64,810,000         CITHER STATE REVENUE & OTHER SOURCES       83,517,000         SCHOOL RESOURCE OFFICER       -         OTHER STUDENT SUPPORT <t< td=""><td>MENT OF PROPOSED OPERATIONS     0.00%       E FISCAL YEAR ENDING JUNE 30, 2021     \$       APPROVED     APPROVED       DESCRIPTION     2020 - 2021       STATE OF TENNESSEE     GENERAL GOVERNMENT GRANTS       ON-BEHALF CONTRIBUTION FOR OPEB     -       BASIC EDUCATION FUNDS     BASIC EDUCATION FORO GRAM       BASIC EDUCATION FUNDS     1.133,000       SCHOOL FOOD SERVICES     51,000       ENERGY EFFICIENT SCHOOL INITIA     -       DRIVER EDUCATION ROGRAM     62,650,000       CAREER LADDER RETENDED CONTRACT     -       OTHER STATE EDUCATIONAL FUNDS     340,000       CAREER LADDER PROGRAM     185,000       CAREER LADDER RROGRAM     185,000       CAREER LADDER RROGRAM     -       STATE REVENUE     -       MIX DRINK TAX     -       STATE REVENUE     -       MIX DRINK TAX     -       TOTAL STATE OF TENNESSEE     64,810,000       CAREER LADDER PROGRAM     4,000       GUIDANCE PERSONNEL     -       STIMATED EXPENDITURES     -       OTHER STATE REVENUE &amp; OTHER SOURCES     83,517,000       SCHOOL PROGRAM     4,000       GUIDANCE PERSONNEL     -       CAREER LADDER PROGRAM     4,000       SUPAVIENTS     -       SCHOOL RESOUR</td></t<>	MENT OF PROPOSED OPERATIONS     0.00%       E FISCAL YEAR ENDING JUNE 30, 2021     \$       APPROVED     APPROVED       DESCRIPTION     2020 - 2021       STATE OF TENNESSEE     GENERAL GOVERNMENT GRANTS       ON-BEHALF CONTRIBUTION FOR OPEB     -       BASIC EDUCATION FUNDS     BASIC EDUCATION FORO GRAM       BASIC EDUCATION FUNDS     1.133,000       SCHOOL FOOD SERVICES     51,000       ENERGY EFFICIENT SCHOOL INITIA     -       DRIVER EDUCATION ROGRAM     62,650,000       CAREER LADDER RETENDED CONTRACT     -       OTHER STATE EDUCATIONAL FUNDS     340,000       CAREER LADDER PROGRAM     185,000       CAREER LADDER RROGRAM     185,000       CAREER LADDER RROGRAM     -       STATE REVENUE     -       MIX DRINK TAX     -       STATE REVENUE     -       MIX DRINK TAX     -       TOTAL STATE OF TENNESSEE     64,810,000       CAREER LADDER PROGRAM     4,000       GUIDANCE PERSONNEL     -       STIMATED EXPENDITURES     -       OTHER STATE REVENUE & OTHER SOURCES     83,517,000       SCHOOL PROGRAM     4,000       GUIDANCE PERSONNEL     -       CAREER LADDER PROGRAM     4,000       SUPAVIENTS     -       SCHOOL RESOUR

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162	CLERICAL PERSONNEL	15,000			15,000
188	BONUS PAYMENTS	-			-
189	OTHER SALARIES AND WAGES	-		50,270	50,270
198	NON-CERTIFIED SUBSTITUTE TEACHERS	2			2
201	SOCIAL SECURITY	90,000			90,000
204	STATE RETIREMENT	148,000			148,000
207	MEDICAL INSURANCE	223,000			223,000
210	UNEMPLOYMENT COMPENSATION	2,000			2,000
212	EMPLOYER MEDICARE LIABILITY	21,000			21,000
217	<b>RETIREMENT - HYBRID STABILIZATION</b>	3,000			3,000
355	TRAVEL	30,000			30,000
399	OTHER CONTRACTED SERVICES	8,000			8,000
432	LIBRARY BOOKS	50,000			50,000
499	OTHER SUPPLIES & MATERIALS	10,000			10,000
524	INSERVICE/STAFF DEVELOPMENT	10,000			10,000
	TOTAL REGULAR INSTRUCTION PROGRAM	2,068,000	•	50,270	2,118,270
	TOTAL ESTIMATED EXPENDITURES	83,289,000	2,000,000	308.000	85,597,000
82300	OTHER DEBT SERVICE				
82330	EDUCATION				
620	DEBT SERVICE CONTRIBUTION	150,000			150,000
	TOTAL OTHER DEBT SERVICE	150,000	-	943	150,000
99000	OTHER USES		C. C		
99100	TRANSFERS OUT				
799	OTHER CAPITAL OUTLAY	51 <u>-</u> 13			
	TOTAL OTHER USES	-			
3	TOTAL ESTIMATED EXPENDITURES & OTHER USES	83,439,000	2,000,000	308,000	85,747,000
3	EXCESS OF ESTIMATED REVENUE OVER				
	(UNDER) ESTIMATED EXPENDITURES	78,000	(1,340,000)	-	(1,262,000)
1	ESTIMATED BEGINNING FUND BALANCE - JULY I	18,797,227			18,797,227
1	 ESTIMATED ENDING FUND BALANCE - JUNE 30	18,875,227			17.535.227

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TATEM	. FEDERAL PROJECTS FUND NO. 142 ENT OF PROPOSED OPERATIONS YEAR ENDING JUNE 30, 2021		UND RECEIVES PERTY TAXES			
OK THE	1 EXIC ENDING JOINE 30, 2021		Aug. 20	Sept. 20	Oct. 20	
ACCT		APPROVED	+	+	+	REVISED
NO.	DESCRIPTION	2020-2021				2020-2021
47000	ESTIMATED REVENUE FEDERAL GOVERNMENT					
47131	VOCATIONAL EDUCATION BASIC GRANTS	174,953.65		(13,239.83)		161,713.
47141	TITLE I GRANTS LOCAL EDUCATION AGENC	2,396,907.00		445,444.35	(20,182.00)	2,822,169
47143	EDUCATION OF THE HANDICAPPED ACT	2,584,437.00		320,092.24	26,894.00	2,931,423
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	124,366.00	20,000,00	15,963.24	331.00	160,660.
47147	SAFE AND DRUG FREE SCHOOLS	-				0
47150	21st CENTURY COMMUNITY LEARNING CENT	ERS			418,939.69	418,939.
47189	EISENHOWER PROFESSIONAL DEVELOPMEN	358,920.00		349,251.36	177.00	708,348.
47301	ELEMENTARY AND SECONDARY SCHOOL E	-	1,959,321.99			1.959,321
47303	LEA REOPENING & PROGRAMMIC SUPPORT!			125,000.00		125,000.
47590	OTHER FEDERAL THROUGH STATE	172,562.00		80,697.53	(1.609.00)	251,650.
	TOTAL FEDERAL GOVERNMENT	5,812,145.65	1,979,321.99	1,323,208,89	424,550.69	9,539,227.2
	TOTAL ESTIMATED REVENUE & OTHER SOURCES	5,812,145.65	1,979,321,99	1,323,208.89	424,550 69	9,539,227 2
		=		And any agent from the	anananan a	
71000	ESTIMATED EXPENDITURES INSTRUCTION					
71100	REGULAR INSTRUCTION					
116	TEACHERS	652,977.00		41,364.00		694,341.0
163	EDUCATIONAL ASSISTANTS	156,685.00		(833.00)		155,852.0
189	OTHER SALARIES / WAGES	25,000.00	8850.00			33,850.0
198	NON-CERTIFIED SUBSTITUTE TEACHERS					0.0
201	SOCIAL SECURITY	52,379.00	550.00	3,107.00		56,036.0
204	STATE RETIREMENT	69,356.00	910.85	3,850.00		74,116.8
207	MEDICAL INSURANCE	127,225.00		(18,825.00)		108,400.0
210	UNEMPLOYMENT COMPENSATION	5,075.00	53.00	302.00	(0.08)	5,429.9
212	EMPLOYER MEDICARE LIABILITY	12,256.00	129.00	740.00		13,125.0
299	OTHER FRINGE BENEFITS	500.00				500.0
370	CONTRACTS FOR SUBS	38,374.00		50,961.00	35,613.00	124,948.0
399	OTHER CONTRACTED SERVICES	4,935.00				4,935.0
429 449	INSTRUCTIONAL SUPPLIES	65,000.00	6,663.09	100,000.00	11,791.59	183,454.6
471	TEXTBOOKS SOFTWARE		1.047,940.80		0.08	1,047,940.8
499	OTHER SUPPLIES & MATERIALS		223,635.00			223,635.0
599	OTHER CHARGES					0.0
722	REGULAR INSTRUCTIONAL EQUIPMENT	79,796.95	513,469.00	160,241.28	14,511.00	768,018.3
	TOTAL REGULAR INSTRUCTION	1,289,558.95	1,802,200.74	340,907.28	61,915.59	3,494,582.50
71200	SPECIAL EDUCATION PROGRAM					
116	TEACHERS	10,000.00				10,000.0
163	EDUCATIONAL ASSISTANTS	1,284,839.79				1,284,839.7
171	SPEECH PATHOLOGIST	-				0.0
189	OTHER SALARIES/WAGES	1		45,600.00	7,000.00	52,600.0
201	SOCIAL SECURITY	80,279.82		1,725.00		82,004.8
204	STATE RETIREMENT	64,741.99		2,834.51		67,576.5
207	MEDICAL INSURANCE	491,125.78		100 20	4,000.00	495,125 7
210	UNEMPLOYMENT COMPENSATION	7,769.04		165.60		7,934.6
212 299	EMPLOYER MEDICARE LIABILITY OTHER FRINGE BENEFITS	18,775.18		400.20		19,175.3
	CONTRACTS WITH PRIVATE AGENCIES	500.00 20.000.00		60 000 00	11 101 08	
312 370				60,000.00	11,401 98	91,401.9 20,000.0
399	CONTRACTS FOR SUBS OTHER CONTRACTED SERVICES	20,000.00 33,855.00			20,000.00	53,855.0
429	INSTRUCTIONAL SUPPLIES	21,999.31	18500	9,453.24	11,331.00	61,283.5
499	OTHER SUPPLIES & MATERIALS	2,000.00	1500	124,486.77	(100,000.00)	27,986.7
599	OTHER CHARGES		200-7011/			0.0
725	SPECIAL EDUCATION EQUIPMENT	0.00		91,390.16	(16,507.98)	74,882.1
	TOTAL EDUCATION OF THE HANDICAPPED	2,055,885.91	20,000.00	336,055.48	(62,775.00)	2,349,166.39
71300	VOCATIONAL EDUCATION					
189	OTHER SALARIES & WAGES	44,534.46		(8,534.46)		36,000.0
201	SOCIAL SECURITY	2,713.00		(477.26)		2,235.7

1

				(1.107.27)		1.212.2
20		2,508.52		(1,195.27) 1,048.60		1,313.2
20		6,723.00 83.87				71.5
21		634.46		(12.32) (111.68)		522.7
42		6,214.47		(3,000.00)	10,000 00	13,214.4
73		51,239.68		1,300.00	(10,000.00)	42,539.6
	TOTAL VOCATIONAL EDUCATION	114,651.46	•	(10,982.39)	······································	103,669.07
7212	HEALTH SERVICES	3 <del>7003030</del>				
13	MEDICAL PERSONNEL					
164						
18						.5
20						•
20-		•				
20		2				-
212						
399		33,000.00				33,000.00
	TOTAL HEALTH SERVICES	33,000.00	-			33,000.00
72130	OTHER STUDENT SUPPORT					
124						
189	OTHER WAGES/SALARIES	57,590.00				57,590.0
201	SOCIAL SECURITY	3,575.00				3,575.0
204	STATE RETIREMENT	5,920.00				5,920.0
207	MEDICAL INSURANCE	10,236.00		(736.00)		9,500.0
210		350.00				350.0
212		840.00				840.0
355	TRAVEL	36,085.00		(2,643.00)		33,442.0
399	OTHER CONTRACTED SERVICE	9,500.00		2 000 00		0.0
524	OTHER MATERIALS/SUPPLIES INSERVICE/STAFF DEVELOPMENT	21,876.90		2,000.00 825.85		22,702.7
599	OTHER CHARGES	40,506.19		164,856,95	(19,782.40)	185,580.7
790	OTHER EQUIPMENT	*		1,712.00	(1)(102 40)	1,712.0
	TOTAL OTHER STUDENT SUPPORT	186,479.09	-	166,015.80	(19,782,40)	332,712.49
72210	REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	45,850.00				45,850.0
161	SECRETARY (S)	28,980.00				28,980.0
189	OTHER SALARIES & WAGES	807,800.00		118,773.00		926,573.0
201	SOCIAL SECURITY	54,733.37		7,366.63		62,100.0
204 207	STATE RETIREMENT MEDICAL INSURANCE	87,285.00		12,224.00		99,509.0
210	UNEMPLOYMENT COMPENSATION	125,478.00 5,298.00		(37,913.00) 713.00		87,565.0
212	EMPLOYER MEDICARE LIABILITY	12,802.00		1,726.00		14,528.0
355	TRAVEL	2,750.00		(400.00)	(1.250.00)	1,100.0
370	CONTRACTS FOR SUBSTITUTE TEACHERS	9,135.00		(100.00)	(9,135.00)	0.0
399	OTHER CONTRACTED SERVICES	2,500.00		2,000.00		4,500.0
422	FOOD SUPPLIES	-				0.0
499	OTHER SUPPLIES & MATERIALS	11,957.00		3,673.74	(2,058.00)	13,572,74
524 790	INSERVICE/STAFF DEVELOPMENT OTHER EQUIPMENT	208,040.00		241,612.00 127,746.80	(35.826.50) (15,000.00)	413,825.5
170	TOTAL REGULAR INSTRUCTION PROGRAM	1,417,608,37		477,522 17	(63,269.50)	1,831,861.04
-	SUPPORT SERVICES	27 272 00				27,273.0
72220	PVCHOLOGICAL DEPSONNEL	27,273.00				141,460.0
124	PYCHOLOGICAL PERSONNEL MEDICAL PERSONNEL					27,744.0
124 131	MEDICAL PERSONNEL	141,460.00				36,000.0
124	MEDICAL PERSONNEL CLERICAL PERSONNEL					
124 131 162	MEDICAL PERSONNEL	141,460.00 27,744.00				0.0
124 131 162 169 189 201	MEDICAL PERSONNEL CLERICAL PERSONNEL PART TIME PERSONNEL OTHER SALARIES & WAGES SOCIAL SECURITY	141,460.00 27,744.00 36,000.00 				14,413.5
124 131 162 169 189 201 204	MEDICAL PERSONNEL CLERICAL PERSONNEL PART TIME PERSONNEL OTHER SALARIES & WAGES	141,460.00 27,744.00 36,000.00				14,413.5 20,060.2
124 131 162 169 189 201 204 204	MEDICAL PERSONNEL CLERICAL PERSONNEL PART TIME PERSONNEL OTHER SALARIES & WAGES SOCIAL SECURITY STATE RETIREMENT MEDICAL INSURANCE	141,460.00 27,744.00 36,000.00 - 14,413.57 20,060.20 25,000.00				14,413.5 20,060.2 25,000.0
124 131 169 189 201 204 207 210	MEDICAL PERSONNEL CLERICAL PERSONNEL PART TIME PERSONNEL OTHER SALARIES & WAGES SOCIAL SECURITY STATE RETIREMENT MEDICAL INSURANCE UNEMPLOYMENT COMPENSATION	141,460.00 27,744.00 36,000.00 14,413.57 20,060.20 25,000.00 1,394.86				14,413.5 20,060.2 25,000.0 1,394.8
124 131 162 169 189 201 204 207 210 212	MEDICAL PERSONNEL CLERICAL PERSONNEL PART TIME PERSONNEL OTHER SALARIES & WAGES SOCIAL SECURITY STATE RETIREMENT MEDICAL INSURANCE UNEMPLOYMENT COMPENSATION EMPLOYER MEDICARE LIABILITY	141,460.00 27,744.00 36,000.00 				14,413.5 20,060.2 25,000.0 1,394.8 3,370.9
124 131 162 169 189 201 204 207 210 212 312	MEDICAL PERSONNEL CLERICAL PERSONNEL PART TIME PERSONNEL OTHER SALARIES & WAGES SOCIAL SECURITY STATE RETIREMENT MEDICAL INSURANCE UNEMPLOYMENT COMPENSATION EMPLOYMENT COMPENSATION EMPLOYMENT COMPENSATION EMPLOYMENT COMPENSATION	141,460.00 27,744.00 36,000.00 				14,413.5 20,060.2 25,000.0 1,394.8 3,370.9 80,000.0
124 131 162 169 189 201 204 207 210 212 312 330	MEDICAL PERSONNEL CLERICAL PERSONNEL PART TIME PERSONNEL OTHER SALARIES & WAGES SOCIAL SECURITY STATE RETIREMENT MEDICAL INSURANCE UNEMPLOYMENT COMPENSATION EMPLOYER MEDICARE LABILITY CONTRACTS WITH PRIVATE AGENCIES OPERATING LEASE PAYMENT	141,460.00 27,744.00 36,000.00 				14,413,5 20,060,2 25,000,0 1,394,8 3,370,9 80,000,0 78,000,0
124 131 162 169 189 201 204 207 210 212 312 330 399	MEDICAL PERSONNEL CLERICAL PERSONNEL PART TIME PERSONNEL OTHER SALARIES & WAGES SOCIAL SECURITY STATE RETIREMENT MEDICAL INSURANCE UNEMPLOYMENT COMPENSATION EMPLOYER MEDICARE LIABILITY CONTRACTS WITH PRIVATE AGENCIES OPERATING LEASE PAYMENT OTHER CONTRACTED SERVICES	141,460.00 27,744.00 36,000.00 14,413.57 20,060.20 25,000.00 1,394.86 3,370.92 80,000.00 78,000.00				14,413.5 20,060.2 25,000.0 1,394.8 3,370.9 80,000.0 78,000.0 0,0
124 131 162 169 189 201 204 207 210 212 312 330	MEDICAL PERSONNEL CLERICAL PERSONNEL PART TIME PERSONNEL OTHER SALARIES & WAGES SOCIAL SECURITY STATE RETIREMENT MEDICAL INSURANCE UNEMPLOYMENT COMPENSATION EMPLOYER MEDICARE LABILITY CONTRACTS WITH PRIVATE AGENCIES OPERATING LEASE PAYMENT	141,460.00 27,744.00 36,000.00 			20,000,00	0.00 14,413.5 20,060.2 25,000.00 1,394.8 3,370.9 80,000.00 78,000.00 0.00 0.00 0.00 0.00 0.00 0.00

•

	TOTAL SUPPORT SERVICES	456,745.41		•	20,000.00	476,745.41
72230	VOCATIONAL SUPPORT SERVICE					
355	ADMIN. TRAVEL		1.00		-	-
524	ADMIN. STAFF DEVELOPMENT	3,440.29		(440,29)		3,000,00
599	OTHER CHARGES	-				
	TOTAL VOCATIONAL EDUCATION	3,440.29		(440.29)	•	3,000.00
72250	TECHNOLOGY					
790	OTHER EQUIPMENT	· .	157,121.25			157,121.25
	TOTAL TECHNOLOGY	*	157,121.25			157,121.25
72310 533	BOARD OF EDUCATION CRIMINAL INVESTIGATION					
	TOTAL BOARD OF EDUCATION		······ ···		·	
72410	OFFICE OF PRINCIPAL	-			•••••••••••••••••••••••••••••••••••••••	
139	ASSISTANT PRINCIPAL	32,000.00				32,000.00
201	SOCIAL SECURITY	1,984.00				1,984.00
204	STATE RETIREMENT	3,200.00				3,200.00
207	MEDICAL INSURANCE	10,000.00				10,000.0
210	UNEMPLOYMENT COMPENSATION	192.00				192.0
212	EMPLOYER MEDICARE LIABILITY	464.00				464.0
	TOTAL OFFICE OF PRINCIPAL	47,840.00		-		47,840.00
72710	SUPPORT SERVICE TRANSPORTATION	35,000.00				35,000.0
146	BUS DRIVERS					47,900.0
189	OTHER SALARIES/WAGES	47,900.00				5,139.8
201	SOCIAL SECURITY	5,139.80				4,145.0
204	STATE RETIREMENT	4,145.00				497.8
210	UNEMPLOYMENT COMPENSATION EMPLOYER MEDICARE	497,80				1,202.0
315	CONTRACTS WITH VEHICLE OWNERS	2,500.00				2,500.0
729 790	TRANSPORTATION EQUIPMENT TRANSPORTATION EQUIPMENT	•			70,000.00	70,000.00
	TOTAL SUPPORT SERVICE TRANSPORTATIO	96,384.65	-	-	70,000.00	166,384.65
73100	FOOD SERVICE					
422	FOOD SUPPLIES					
	TOTAL FOOD SERVICE	-				•
73300	OPERATION OF NON-INSTRUCTIONAL SERVICES					
105 116	SUPERVISOR/DIRECTOR TEACHERS				228,320.00	228,320.00
189	OTHER SALARIES & WAGES	1			98,840.00	98,840,00
201	SOCIAL SECURITY	100			20,283.92	20,283.92
204	STATE RETIREMENT	222			28,390.46	28,390,46
210	UNEMPLOYMENT COMPENSATION				1,635.80	1,635.80
212	EMPLOYER MEDICARE				4,743.82	4,743.82
355	TRAVEL					
399	OTHER CONTRACTED SERVICES	1.			2,000.00	2,000.00
429	INSTRUCTIONAL SUPPLIES				22,099.95	22,099.95
499	OTHER SUPPLIES AND MATERIALS				500.00	500.00
524	INSERVICE/STAFF DEVELOPMENT				1,000.00	1,000.00
599 790	OTHER CHARGES OTHER EQUIPMENT	-			10,000.00	10,000.00
	TOTAL COMMUNITY SERVICE	-			417,813.95	417,813 95
	TOTAL COMMUNITY SERVICE	-				11,012.32
	TOTAL ESTIMATED EXPENDITURES	5,701,594.13	1,979,321.99		423,902.64	
т						
99100	TRANSFER OUT	77 030 C 1		14 120 84	649.05	02 707 53
	TRANSFER OUT INDIRECT COST TRANSFER TO OTHER FUNDS	77,928.64 32,622.88		14,130.84	648.05	92,707.53 32,622.88

# MONDAY THE 9<sup>TH</sup>

3						
	TOTAL ESTIMATED EXPENDITURES & OTHER USI	5,812,145.65	1,979,321,99	1,323,208.89	424,550.69	9,539,227.22
	EXCESS OF ESTIMATED REVENUE OVER (UNDER) ESTIMATED EXPENDITURES		•	÷	141	
	ESTIMATED BEGINNING FUND BALANCE - JULY 1	200,000.00				200,000.00
	ESTIMATED ENDING FUND BALANCE - JUNE 30	200,000.00		and a second second		200,000.00

# MONDAY THE 9<sup>TH</sup>

	GROSS GROSS TOTAL % CHANGE LLECTIONS PRIOR YR		1,058,853 22.10%	1,008,119 12.69%	100.00%	-100.00%	-100.00%	-100.00%	100.00%	100.00%	100.00%	100.00%	3,170,107		GROSS	COLLECTIONS	873 474 A 49%									,004,004 11.40%		
	COL				%0%	20%	%0	9%0	%0	%0	%0	%0					6.49%	4.09%	7.07%	3.68%	9.70%	9.27%	5% 1	1.96%				
		4 26.30%			0 -100.00%					0 -100.00%		0 -100.00%	4		PERCENT											0405 LL 0		
	% CHANGE NET	1,090,724	1,046,942	996,778									3,134,444		NET	COLLECTIONS	863 598	857.454	884,517	817,710	870,187	906,768	1,194,355	811,218	820,781	01/786	1,088,676	CUC FFF FF
		26.30%	22.10%	12.69%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			PERCENT	PRIOR YR	6 49%	4.09%	7.07%	3.68%	9.70%	9.27%	13.05%	% Q.A.	0.13%	11.40%	20.73%	*********
	GROSS SALES TAX COLLECTED			1,008,119	0 0		0	0	0	0	0	0	3,170,108		GROSS SALES TAX	COLLECTED	873 424	867,210	894,581	827,014	880,088	917,085	1,207,944	910,020	830,120	GDD 500 1	1,101,063	
	FEES 1.125%	12,410	11,912	11,341	0 0	0	0	0	0	0	0 0	0	35,664		STATE FEES	1,125%	9.826	9,756	10,064	9,304	9,901	10,317	13,569	0000	9,338	102 ++	12,387	
Succession in	% CHANGE PRIOR YR	21.24%	18.89%	11.09%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	%00.001-			PERCENT	PRIOR YR	571%	2.50%	4.40%	2.89%	7.21%	4.14%	%C7.1	0,1170	0/007	2004.0	15.92%	
	CITIES 351		646	440,099		*	*	·					1,377,340		TOTAL	351	393.716	386,842	396,179	369,625	389,453	394,084	358,026	170'100	440,000	161,244	481,569	
Section 1	% CHANGE PRIOR YR	30.54%	24.74%	13.99%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	%.nn-nnt-		PERCENT	INCREASE/ DECREASE	PRIOR YR	7.15%	5.44%	9.35%	4.34%	11.80%	13.57%	11, 32%	2000 1	7060 21	7028 UC	24.84%	
	COUNTY	613,390	587,035	556,679		•	•	•			•	•	1,757,104		COUNTY	DISTRIBUTION	469,882	470,612	488,338	448,085	480,734	512,684	110,010	727 338	540 070	570 00B	607,107	Car cot a
120	% CHANGE PRIOR YR	26.30%	22.10%	12.69%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	%.nn.nn1-																
	B.O.E. 141	545,362	523,471	498,389	• •	*				•			1,567,222		B.O.E.	141	431,799	428,727	442,259	408,855	435,093	400,004	ADR ROO	410 300	406.355	515 326	544,338	6 673 343
No. No.	% CHANGE PRIOR YR	78.63%	51./6%	%DC.97	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0/ nn nn -																
	GEN. 101	68,028	02,004	067.90	• •	•							189,882		GEN.	101	38,083	41,885	46,079	39,230	45,641	0000 80	46 982	45 347	53 624	55.670	62,769	610 950
	SALES MONTH	JUNE		AUG	OCT	NON	DEC	AN	FEB	MAH	MAV				SALES	MONTH	JUNE	JULY	AUG	SEPT	100		IAN	FEB	MAR	APR	MAY	
SALES LAX RECEIPTS FY 2020 - 2021	MONTH FOR THE SALES RECEIVED MONTH OF MONTH	JULY	SCDT	SCT	NON	DEC	NAL	FEB	MAR	ATR >	HINE		DATE	TIPTON COUNTY SALES TAX RECEIPTS FY 2019 - 2020	FOR THE	RECEIVED MONTH OF	JULY				NON OLO					MAY	JUNE	DATE
54LES 147 KE FY 2020 - 2021	ECEIVED	AUG	OCT		S Ci	NAL	8	MAR	APR	ILINIC			TOTAL TO DATE	TIPTON COUNTY SALES TAX RECE FY 2019 - 2020	MONTH	CEINED	AUG	SEPT			UEC .		MAR				JULY	TOTAL TO DATE

#### IN RE: PUBLIC WORKS COMMITTEE REPORT

On motion by Commissioner Twisdale and seconded by Commissioner

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

November 9, 2020 Term, that the following Public Works Committee report be

#### approved:

November 2, 2020

The Tipton County Public Works Committee met in regular session on Monday, November 2, 2020 at the Emergency Management building in Brighton. The meeting was called to order by Chairman Twisdale. Commissioners Harold Twisdale, Bob Wilson, Rusty Wooten, Chris Armstrong, Tommy Dunavant, Jim Adkins, Richard Kelley and Jonathan Murphy were present. Commissioner Stephen Shopher attended the meeting thru Facetime. Director Shannon Reed and employee's Darlene Wheeler and David Gillon were also present.

The meeting was opened with prayer by Commissioner Wilson.

Chairman Twisdale turned the meeting over to Director Reed for the election of officers.

Director Reed opened the floor for nominations for the Committee Chairman.

A motion was made by Commissioner Wilson and seconded by Commissioner Kelley to nominate Commissioner Harold Twisdale as Chairman.

A motion was made by Commissioner Wooten and seconded by Commissioner Kelley to cease all nominations and for Commissioner Twisdale to be elected as Chairman of the Tipton County Public Works committee by acclimation. Motion passed, none opposed.

The meeting was turned over to Chairman Twisdale to entertain nominations for Vice Chairman.

A motion was made by Commissioner Adkins and seconded by Commissioner Armstrong to nominate Commissioner Tommy Dunavant as Vice Chairman.

A motion was made by Commissioner Armstrong and seconded by Commissioner Wooten to cease all nominations and to elect Commissioner Dunavant as Vice Chairman of the Tipton County Public Works committee by acclimation. Motion passed, none opposed.

A motion was made by Commissioner Kelley and seconded by Commissioner Adkins to approve the minutes for the month of October. Motion passed, none opposed.

A motion was made by Commissioner Murphy and seconded by Commissioner Dunavant to approve the bills as reviewed for the month of October. Motion passed, none opposed.

A motion was made by Commissioner Shopher and seconded by Commissioner Murphy to adjourn. Motion passed, none opposed.

The meeting adjourned at 6:30.

040 Shannon Reed, Director

tarel durinde Harold Twisdale, Ch

#### IN RE: GENERAL WELFARE COMMITTEE REPORT

On motion by Commissioner Wilson and seconded by Commissioner

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

November 9, 2020 Term, that the following General Welfare Committee report be

approved:

#### **GENERAL WELFARE COMMITTEE REPORT**

November 9, 2020 5:00 pm

Tipton County Justice Center – Covington, Tennessee

Members Present:	Rusty Wooten Richard Kelley Stephen Shopher*	Bob Wilson James Adkins Harold Twisdale	Chris Armstrong Jonathan Murphy							
Members Absent:	Tommy Dunavant									
Also Present:	County Executive Jeff Huffman									

\*video conference

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

Chairman Wilson turned the meeting over to County Executive Jeff Huffman to preside over the election of a chairman.

A motion was made by Commissioner Twisdale to elect Bob Wilson as chairman. A motion was made by Commissioner Adkins and seconded by Commissioner Kelley that the nominations cease and Commissioner Wilson be elected by acclamation. Motion passed; none opposed.

Chairman Wilson opened the floor for nominations for vice-chairman.

A motion was made by Commissioner Twisdale to elect Rusty Wooten as vice-chairman. A motion was made by Commissioner Kelley and seconded by Commissioner Adkins that the nominations cease and Commissioner Wooten be elected by acclamation. Motion passed; none opposed.

Mayor Huffman discussed with the committee the challenges of fighting the litter problem in Tipton County and has set up a special committee to work on this problem. A presentation titled: Nobody Trashes Tipton County. Last 5 years we have picked up 352,000 lbs. of litter.

Motion to adjourn: Commissioner Twisdale Seconded by: Commissioner Murphy Meeting adjourned at 5:55 p.m.

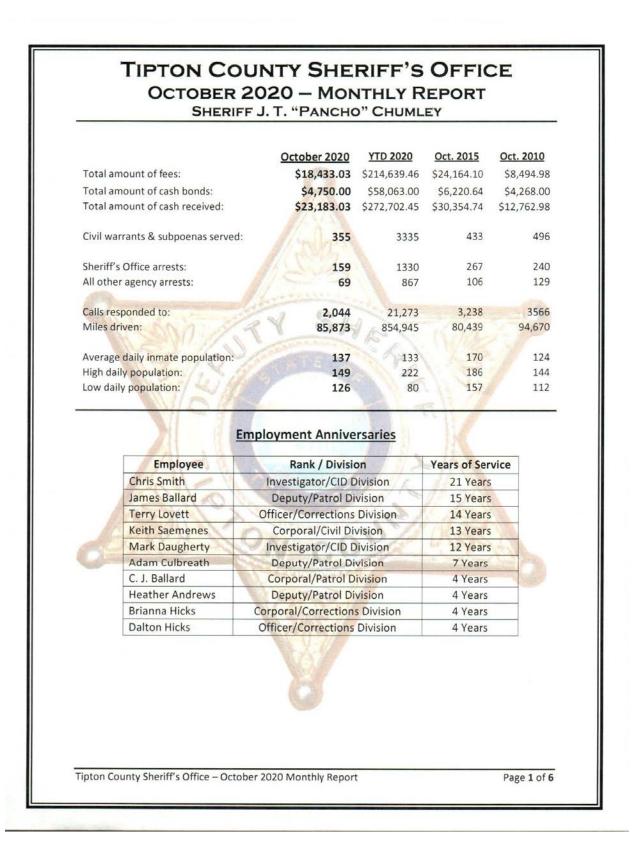
Bob Wilson, Chairman

#### **IN RE: SHERIFF'S REPORT**

On motion by Commissioner Adkins and seconded by Commissioner Naifeh

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

November 9, 2020 Term, that the following Sheriff's report be approved:



#### TIPTON COUNTY SHERIFF'S OFFICE OCTOBER 2020 – MONTHLY REPORT SHERIFF J. T. "PANCHO" CHUMLEY

### Significant Activity

**1 October-** The Sheriff's Office officially transitioned this month from the Glock 40 caliber duty pistol to the Glock 9mm duty pistol. The guns were purchased using the proceeds from confiscated illegal weapons. All Personnel qualified with the new purchased firearms.

**3 October-** Congratulations to the Tipton County Sheriff's Office Softball team, "Pancho's Cowboys", who took second place in the Annual Hester-Sykes Memorial Softball Tournament. This tournament is in memory of Officers John Sykes and Robert Hester who violently lost their lives while in the performance of their duties with the Memphis Police Department.

5 October- Five male state inmates were transported to TDOC (Tennessee Department of Corrections) at Bledsoe County to complete their state sentence.

6 October- Five additional male state inmates were transported to TDOC (Tennessee Department of Corrections) at Bledsoe County to complete their state sentence.

7 October- Three male state inmates were transported to the Obion County jail, which contracts to house state inmates.

8 October- Sheriff Chumley and staff, as well as other law enforcement personnel from across the region, including United States Attorney Mike Dunavant, met with Congressman David Kustoff for a "Law Enforcement Round Table" discussion. Congressman Kustoff spoke to the crowd about civil unrest we have seen across our nation and the importance of the support that law enforcement must have from our citizens and especially our elected officials. Sheriff Chumley was honored to host the event and have Congressman Kustoff speak to his staff, as well as our law enforcement partners.

**5-9 October**- Deputies Lorin Raines, John Covington, Steven Price, Cody Jarvis, Zachary Carter, and Heather Andrews attended a 40-hour FTO (Field Training Officer) school at the Shelby County Sheriff's Office. The school is designed to instruct certified officers on how to properly train a new officer in the field.

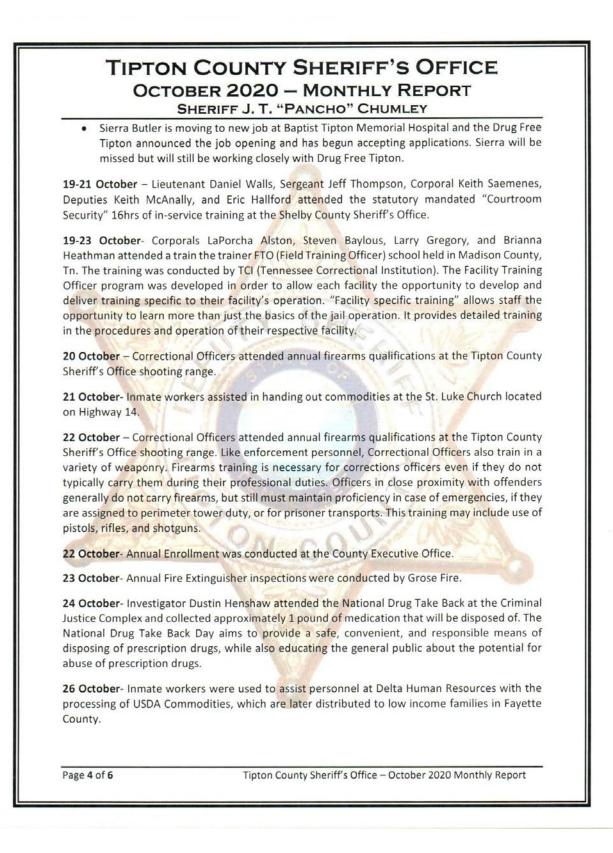
**5-16 October**- Deputies Zachary Antle, Zachary Wallace, and Matthew Lawler attended a 120hour SWAT (Special Weapons and Tactics) school in Desoto County, Mississippi. This school is deigned to provide special skills and tactics to handle situations such as barricaded, homicidal, suicidal, or high-risk calls. This school is required to be a certified member of the Tipton County Sheriff's Office SWAT team. These new members replaced other members transitioning off the team.

**5-9 October-** Detective Ernie Byrd and Deputy Wesley Ballard attended a 5-day Gracie Survival Tactics course in Louisville, Kentucky. This is a level 1 instructor course, which means both graduates are now certified to teach the course in all future trainings. The course is designed to

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Tipton County Sheriff's Office - October 2020 Monthly Report

	uct on the proper techniques of controlling combative and violent offenders, as well as using niques that could potentially prevent injuries.
	indues that could potentially prevent injuries.
atten cond	ctober- Correctional Officers Devora Dixon, Monty Temple, Joseph Evitt, and Gerald McNea ded a 40-hour basic correctional officer school in Madison County, Tn. The training was ucted by TCI (Tennessee Corrections Institute). The course is designed to train new ction officers with the basic skills and knowledge to complete their daily task and duties.
	<b>ctober</b> - One female state inmate was transported to TDOC (Tennessee Department of ections) at the Women's Therapeutic Residential Center in Lauderdale County, Tn.
Secur facilit	ctober- Vern Grilliot of the (TDOSHS) Tennessee Department of Safety and Homeland ity conducted an inspection of the Tipton County Sheriff's Office shooting range and training y. There were no findings of noncompliance identified after the completion of the ction. TDOSHS report is attached to the end of this monthly report.
webi produ	ctober – Chief Shannon Beasley and Lieutenant Sean Cullen attended the Flock Safety nar which showcased their new product line as well as add-on features to their existing uct line. Beginning in 2021, we will be able to add local business surveillance cameras to lock Camera fleet for a monthly price per camera.
	ctober - Sheriff Chumley presented the September 2020 Monthly Report at the County nission Meeting.
	ctober - Chief Deputy Billy Daugherty attended the Drug Free Tipton Executive Board ing, via Zoom. Several topics were discussed as follows:
	Tobacco window clings have been distributed throughout the county LEAD (Law Enforcement Against Drugs) program is ongoing in all Tipton Elementary schools National Drug Take Back Day is October 24 <sup>th</sup>
•	Coalition Annual Community Appreciation breakfast is Dec. 17 at 9am at Covington First Baptist Church
•	"Hoops after Dark" will be held on Fridays from 6p to 9p at CIAA (Covington Integrated Arts Academy), led by Steve Zurhellen and Joe Mack. Their focus will be on at-risk youth in the community.
•	Safe Harbor support group will meet on the 4 <sup>th</sup> Tuesday of each month for anyone who has lost a loved one, due to substance abuse. Meetings will be held at 71 Beaver Rd. in the Strickland Construction Building.
	Mentors needed for the 2021 Graduating Class to assist in their graduation plans etc.



#### TIPTON COUNTY SHERIFF'S OFFICE OCTOBER 2020 – MONTHLY REPORT SHERIFF J. T. "PANCHO" CHUMLEY

**27 October**- Criminal Investigation Division attended their annual firearms qualifications at the Tipton County Sheriff's Office shooting range with the new weapon systems.

**27 October** - The Reserve Division held its monthly training at the Sheriff's Office. The training consisted of annual firearms qualifications.

**27-29 October**- Corporal Keith Saemenes, Deputy Sean Tutor, Correctional Officers Terry Lovett and Craig Wright attended a High-Risk Prisoner Transport training conducted at the Shelby County Sheriff's Office. The training was sponsored by CTAS (County Technical Assistance Services) and taught officers how to properly transport high risk and violent offenders.

**27 & 29 October**- Corrections personnel attended a 2 hour Zoom meeting in the training room covering ISOMS (Internet Sheriff's Office Management System). The transition is part of a larger project, including mobile data units in patrol cars. Regarding the transition from WINSOMS to iSOMS which will be the new upgraded records management system.

**28 October** - Detectives Javier Rodriguez, Mark Daugherty, and Tonia Bruno attended the Child Protective Investigation Team (CPIT) meeting via conference call due to Covid-19. During the meeting, nineteen cases involving thirty victims were reviewed. Of those nineteen cases, seventeen cases involved child sexual abuse, one involved drug endangerment, and one involved physical abuse.

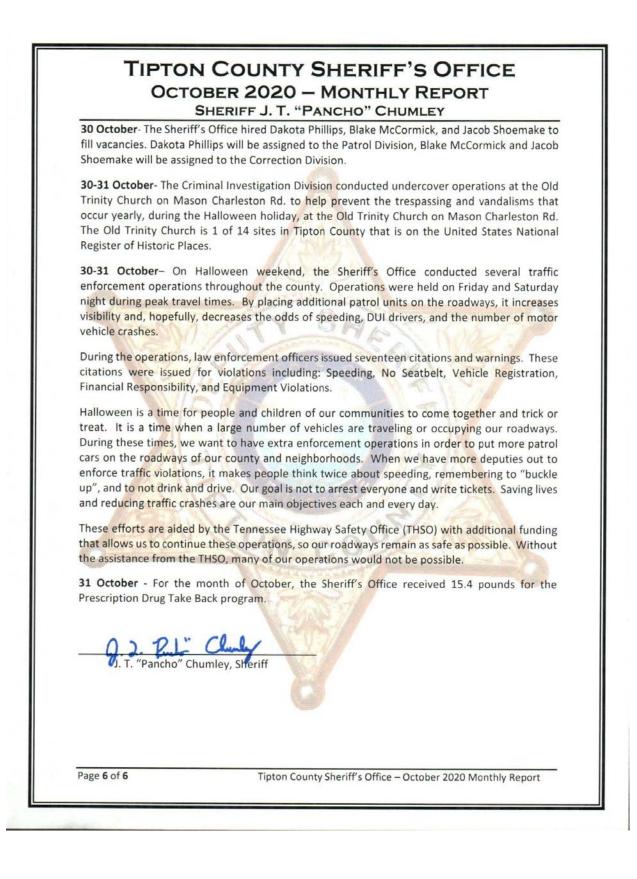
**28-29 October**- Personnel attended a refresher course on Domestic Violence at the Tipton County Sheriff's Office training room. The class was instructed by Danielle Faulk from the Domestic Violence Victim Advocates Office in Covington, Tn.

**28 October**- Captain Chris Williams, Detectives Brandon Matlock, Ernie Byrd, and Brandon Shelton attended a Geo time Webinar training regarding conducting complex investigations in which there are multiple suspects, who use multiple cell phone systems, including burner phones. This training helped identify ways to track these phones and usages as well as providing possible ways to obtain phone records from burner phones.

**29 October** – Captain Chris Williams and Detective Tonia Bruno attended VAPIT (Vulnerable Adult Protection Investigative Team) via a WEBEX conference call. A total of twenty- six (26) cases was discussed involving a total of twenty-one (21) individual victims. A breakdown of the cases determined there ten (10) neglect investigations, six (6) complaints of financial exploitation, six (6) complaints of physical abuse, one (1) allegation of a sexual assault, and three (3) cases of emotional abuse.

Tipton County Sheriff's Office - October 2020 Monthly Report

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## IN RE: TRUSTEE'S REPORT

The following report was submitted by the Tipton County Trustee:

(48,974,744.32)	49,435,513.05	55,218,288.02	es (54,757,519.29)	Liabilities	Total			
(53,052.47)	137,239.82	115,160.49	(30,973.14)		Fee/Commission Account		-00	999-29900-
(1,532.54)	74,377.71	72,845.17	0.00		Warrants Payable - County Trustee	9		999-28320-
(12,645.48)	57,930.39	87,977.15	(42,692.24)		Taxes Paid In Advance - County Trustee	-99		999-28311-
0.00	17,566.90	17,566.90	0.00		Taxes Paid In Advance	10	11	999-28311-
0.00	18,328.00	20,178.00	(1,850.00)		Undistributed Taxes - County Trustee	6(		999-28310-
0.00	104,154.61	104,154.61	0.00		Undistributed Taxes	3	13	999-28310-
(156,891.97)	7,523,645.03	8,791,496.99	(1,424,743.93)		Due To Other Funds - Insurance Clearing	10	0921-	999-21500-
(494,829.15)	3,728,063.23	5,042,549.03	(1,809,314.95)		Due To Other Funds - Payroll Clearing	- 0		999-21500-
0.00	1,858,908.52	1,858,908.52	0.00	fax	Due To Other Funds - Local Option Sales Tax		0351-	999-21500-
(480,397.79)	0.00	498,562.82	(978,960.61)	ojects	Due To Other Funds - Education Capital Projects	-17-		999-21500-
(434,565.80)	48,177.54	4,641.66	(391,029.92)	ects	Due To Other Funds - General Capital Projects	11		999-21500-
(1,467,049.52)	96,389.53	1,613.09	(1,372,273.08)	e	Due To Other Funds - General Debt Service	-		999-21500-
(2,403,233.31)	1,079,089.38	1,258,207.33	(2,582,351.26)		Due To Other Funds - Central Cafeteria	13	0143-	999-21500-
(246,848.58)	2,821,811.35	2,926,370.99	(351,408.22)	acts	Due To Other Funds - School Federal Projects	12		999-21500-
(26,848,535.88)	22,890,697.77	23,839,695.39	(27,797,533.50)	hool	Due To Other Funds - General Purpose School	11		999-21500-
(1,838,655.61)	2,639,670.35	2,388,304.11	(1,587,289.37)	ks	Due To Other Funds - Highway/Public Works	1	0131-	999-21500-
(346,588.21)	340,139.98	332,025.88	(338,474.11)		Due To Other Funds - Drug Fund	2	0122-	999-21500-
(1,908,803.51)	319,347.66	417,368.59	(2,006,824.44)	on	Due To Other Funds - Solid Waste/Sanitation	6	0116-	999-21500-
(12,280,907.50)	5,641,825.65	7,402,585.67	(14,041,667.52)		Due To Other Funds - General	1.		999-21500-
(207.00)	19,007.92	18,933.92	(133.00)		Accounts Payable - County Trustee	9	-9999-	999-21100-
0.00	19,141.71	19,141.71	0.00		Accounts Payable		-0	999-21100-
48,974,744.32	160,534,573.72	154,751,798.75	ts 54,757,519.29	Assets	Total			
0.00	39,354,313.80	39,354,313.80	0.00		Undistributed Warrants	4	0	999-14310-
1,163.00	0.00	1,163.00	0.00		Due From Other Funds - County Trustee	-9		999-11440-
0.00	321.00	321.00	0.00		Due From Other Funds	ł	Đ -	999-11440-
21,605.00	541.00	22,146.00	0.00		Accounts Receivable	2		999-11410-
34,109,070.34	12,012,507.40	5,070,067.01	41,051,510.73		Investments		0	999-11300-
14,189,052.32	46,198,149.43	49,915,852.07	10,471,349.68		Cash In Bank - Patriot Bank	600		999-11130-
1,532.54	72,845.17	74,377.71	0.00	suc	Cash In Bank - Patriot/Misc Dep/Contributions	400	- -	999-11130-
15,943.39	3,544,611.28	2,189,612.17	1,370,942.50		Cash In Bank - Patriot/Retirement	350	φ •	999-11130-
252.00	14,446.66	14,546.66	152.00		Cash In Bank - Patriot/HSA	310	<b></b>	999-11130-
140,696.58	5,242,205.97	5,329,253.12	53,649.43		Cash In Bank - Patriot/Ins Clearing	300	<b>9</b>	999-11130-
494,829.15	4,051,910.11	2,737,424.31	1,809,314.95		Cash In Bank - Patriot/FICA Board of Ed	141	0	999-11130-
0.00	179,579.77	179,579.77	0.00		Cash In Bank - Patriot/FICA Public Works	131	0-	999-11130-
0.00	387,695.68	387,695.68	0.00		Cash In Bank - Patriot/On-Line Payments	111	0	999-11130-
0.00	811,059.15	811,059.15	0.00		Cash In Bank - Patriot/FICA General Fund	101	0-	999-11130-
600.00	48,664,387.30	48,664,387.30	600.00		Cash On Hand		-	999-11120-
<b>Ending Balance</b>	Credits	Debits	<b>Beginning Balance</b>		Account Description	er	Numbe	AccountNumber
					stee	County Trustee	666	Fund:
11/5/2020 5:04 PM Page 1 of 2	Date/Time:		October 2020	Irustee	Created by: Luc	LOC	oy:	Created by:

				Fund Totals: 999 C	Template Name: LGC Trustee Trial Balance Created by: LGC
				County Trustee	rustee Trial Balance
					Tru
				0.00	Tipton County Trustee Trustee Trial Balance Report October 2020
		Tip	Filed	209,970,086.77	
		Many Gaither Man County Clerk	11-6-2020	209,970,086.77	User: Date/Time:
		er	g		Kristie Maxwell 11/5/2020 5:04 PM Page 2 of 2

	921 Ins -295	920 Pay -495	351 Loc	177 Edu -505	171 Ger -407	151 Ger -1,404	143 Cer -2,425	142 Sch -237	141 Ger -25,440	131 Higl -1,669	122 Dru -342	116 Solii -1,929	101 General -12,479,520.43	Dept Description Beginning Balance	Template Name: Created By:
Accounts Payable	Insurance Clearing 295,951.13	Payroll Clearing -495,388.16	Local Option Sales Tax 0.00	Education Capital Projects -505,012.53	General Capital Projects 407,439.98	General Debt Service -1,404,924.86	Central Cafeteria 2,425,950.57	School Federal Projects -237,753.77	General Purpose School -25,440,804.99	Highway/Public Works -1,669,415.02	Drug Fund -342,676.39	Solid Waste/Sanitation -1,929,944.34	eral 520.43	ICE	ଜ
-74 00	0.00	0.00	0.00	cts 0.00	s -1,774.48	-2,984.30	0.00	0.00	1 -39,279.66	-25,779.38	0.00	-1,774.45	-14,360.34	Adjustments	
07 010 0-	139,059.16	559,01	-440,098.76	0.00	-25,916.23	-60,247.21	-387,846.09	-456,690.40	-7, <mark>60</mark> 3,502.83	-429,826.53	-19,369.86	-55,019.53	-1,777,924.93	Receipts	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Transfers In	Tipton C RD October 2020
7 717 70	0.00	0.00	435,697.77	24,614.74	0.00	0.00	410,551.04	447,595.59	6,208,814.01	281,458.45	15,455.71	77,210.96	1,975,801.40	Disbursements	Tipton County Trustee RDB Report October 2020 Thru October 2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Transfers Out	
0 00	0.00	0.00	4,400.99	0.00	564.89	1,106.85	12.31	0.00	26,237.59	4,906.87	2.33	723.85	15,096.80	Commisions	User: Date/Time:
- 207 00	-156,891.97	-494,829.15	0.00	-480,397.79	-434,565.80	-1,467,049.52	-2,403,233.31	-246,84 <mark>8.</mark> 58	-26,848,535.88	-1,838,655.61	-346,588.21	-1,908,803.51	-12,280,907.50	Ending Balance	11/6/2020 8:06 AM Page 1 of 3

-48,973,211.78	0.00	0.00	9,906,324.13	0.00	-11,133,341.84	0,00	-47,746,194.07	4
-53,052.47	-53,052.48	0.00	26,911.76	0.00	0.01	n Account 0.00	Fee/Commission Account -26,911.76	29900
-12,645.48	0.00	0.00	0.00	0.00	-14,304.95	dvance 86,026.61	Taxes Paid In Advance -84,367.14	28311
0.00	0.00	0.00	0.00	0.00	0.00	axes 0.00	Undistributed Taxes 0.00	28310
0.00	0.00	0.00	0.00	0.00	0.00	This Account Is No Longer In Use 0.00 0.00	This Account Is 0.00	22200
Kristie Maxwell 11/6/2020 8:06 AM Page 2 of 3	User: Date/Time:		Tipton County Trustee RDB Report October 2020 Thru October 2020	Tipton Co RDB October 2020 T			Name: V: . LGC	Template Name: Created By:

<b>F</b>				14310 Undistributed Warrants	11440 Due From Other Funds	11410 Accounts Receivable	11300 Investments	11130 Cash in Bank	11120 Cash On Hand	Summary Of Assets	Template Name: Created By: LGC
			47,757,486.57	0.00	0.00	-242.00	35,098,426.36	12,658,702.21	600.00	Beginning Balance	Tipton County Trustee RDB Report October 2020 Thru October 2020
		Ipristie	48,974,744.32	0.00	1,163.00	21,605.00	34,109,070.34	14,842,305.98	600.00	Ending Balance	tee ber 2020
	Filed 11-6-2020 Mary Saither Tipton County Clerk	Mistie glass May well									User: Date/Time:
	6-2020 Authen ther y Clerk	nguell									11/6/2020 8:06 AM Page 3 of 3

# MONDAY THE 9<sup>TH</sup>

#### **IN RE: ADJOURN COURT**

On motion by Commissioner Murphy and seconded by Commissioner Mason it was ordered by the Legislative Body of Tipton County, Tennessee at its November 9, 2020 Term, that the Legislative Body adjourn.