



Bedford County Board of Commissioners Commissioner Board Meeting

Date: **Tuesday, August 13, 2024**

Time: **7:00 PM**

Location: Bedford County Historic Courthouse, 2nd Floor, Courtroom

Agenda

Call to Order: Chairman, Mayor Chad D. Graham

Prayer and Pledge of Allegiance

Open Meeting: Sheriff Austin Swing

Roll Call: County Clerk Donna Thomas

Minutes Approval:

- [1.](#) Approval of Special Called Commission Minutes from June 27, 2024 - *Placed on the agenda by Rules & Legislative Committee.*
- [2.](#) Approval of Commission Minutes from July 09, 2024 - *Placed on the agenda without a recommendation by Rules & Legislative Committee.*

Public Comment Period:

Elections & Confirmations:

3. Elect notaries for September 2024 - *Placed on the agenda by Rules & Legislative Committee.*
4. Appointment to CDC Board

Presentations: None.

Resolutions: None.

Additional Items by Standing Committees:

Rules and Legislative Committee: None.

Law Enforcement Committee: None.

Courthouse and Property Committee: None.

Financial Management Committee:

- [5.](#) Quarterly Financials
- [6.](#) Surplus Property - BOE
- [7.](#) Lexis Nexis

Other Business:

Announcements

Adjourn

/s/ Chad D. Graham
Chad D. Graham, Bedford County Mayor

File Attachments for Item:

1. Approval of Special Called Commission Minutes from June 27, 2024 - *Placed on the agenda by Rules & Legislative Committee.*



**Bedford County Board of Commissioners
Special Called Commissioner Board Meeting**

Date: **Thursday, June 27, 2024**
Time: **7:00 PM**
Location: **Bedford County Historic Courthouse, 2nd Floor, Courtroom**

Minutes

Call to Order: Chairman, Mayor Chad D. Graham
Prayer and Pledge of Allegiance
Open Meeting: Sheriff Austin Swing
Roll Call: County Clerk Donna Thomas

PRESENT
Bill Anderson Eric Maddox
John Boutwell Diane Neeley
Jason Boyette Sylvia Pinson
Janice Brothers Tony Smith
Keith Davis Adam Thomas
Anita Epperson Mark Thomas
Biff Farrar Troy Thompson
Drew Hooker Greg Vick
Scott Johnson Linda Yockey

PUBLIC COMMENT PERIOD: None

2023-24 BUDGET AMENDMENTS:

Motion to approve made by Mark Thomas. Seconded by Pinson. Motion passed by voice vote.
Copies of the Budget Amendments are on file in the Clerk's office.

RESOLUTIONS:

1. **Resolution No. 25-1** - A Resolution Fixing the Tax Levy in Bedford County, Tennessee for the Fiscal Year Beginning July 1, 2024.
- Motion made by Vick. Seconded by Smith. Mark Thomas asked to amend the motion to include waiving the reading. Vick and Smith agreed. Motion passed by roll call vote.
18 Ayes 0 Noes
Voting Yea: Anderson, Boutwell, Boyette, Brothers, Davis, Epperson, Farrar, Hooker, Johnson, Maddox, Neeley, Pinson, Smith, Adam Thomas, Mark Thomas, Thompson, Vick, Yockey

RESOLUTION NO. 25-1

**RESOLUTION FIXING THE TAX LEVY IN
BEDFORD COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Bedford County, Tennessee, assembled in special called session on the 27th day of June, 2024, that the uniform tax rate for Bedford County, Tennessee, for the fiscal year beginning July 1, 2024, shall be \$2.3252 on each \$100.00 of taxable property county-wide. This is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	\$1.4300
Highway/Public Works	0.0900
General Purpose School	0.6200
General Debt Service	0.1500
County Capital Projects	<u>0.0352</u>
Total Tax Rate	\$2.3252

SECTION 2. BE IT RESOLVED, that there is hereby levied a Gross Receipts Tax as provided by law. The proceeds of the Gross Receipts Tax herein shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Bedford County, Tennessee, which are in conflict, are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution is in effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Adopted this the 27th day of June, 2024.

APPROVED:

County Mayor

ATTEST:

County Clerk

2. **Resolution No. 25-2 - A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Bedford County, Tennessee, for the Year Beginning July 1, 2024 and Ending June 30, 2025.**

Item 1.

Motion made by Pinson, Seconded by Yockey. Yockey asked to amend the motion to waive the reading. Pinson agreed. Motion passed by roll call vote. 18 Ayes 0 Noes
Voting Yea: Anderson, Boutwell, Boyette, Brothers, Davis, Epperson, Farrar, Hooker, Johnson, Maddox, Neeley, Pinson, Smith, Adam Thomas, Mark Thomas, Thompson, Vick, Yockey

RESOLUTION NO. 25-2

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
BEDFORD COUNTY, TENNESSEE, FOR THE YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Bedford County, Tennessee, assembled in a special called session on the 27th day of June, 2024, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Bedford County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2024, and ending June 30, 2025, according to the following schedule:

GENERAL FUND		
51100 County Commission	\$	165,832
51210 Board of Equalization		8,000
51220 Beer Board		1,000
51230 Budget and Finance Committee		3,003
51300 County Mayor		386,562
51310 Personnel Office		104,653
51400 County Attorney		250,000
51500 Election Commission (Including Voter Registration)		321,638
51600 Register of Deeds		417,672
51720 Planning		366,378
51750 Codes Compliance		369,117
51760 Geographical Information Systems		71,900
51800 County Buildings		1,713,019
51910 Preservation of Records		126,032
52100 Accounting & Budgeting		1,149,619
52300 Property Assessor's Office		542,554
52310 Reappraisal Program		147,480
52400 County Trustee's Office		507,335
52500 County Clerk's Office		748,141
52600 Data Processing		420,845
53100 Circuit Court		1,001,815
53300 General Sessions Court		301,641
53400 Chancery Court		448,747
53500 Juvenile Court		257,997
53700 Judicial Commissioners		294,572
53900 Other Administration of Justice		161,869
53910 Probation Services		533,212
54110 Sheriff's Department		6,415,115
54130 Traffic Control		43,446
54210 Jail		4,810,504
54240 Juvenile Services		762,826
54490 Other Emergency Management		3,046,756
54610 County Coroner/Medical Examiner		55,000
54900 Other Public Safety		897,190
55110 Local Health Center		905,741
55120 Rabies and Animal Control		454,831

55130 Ambulance/Emergency Medical Services	\$	5,922,022
55190 Other Local Health Services		74,016
55390 Appropriation to State		54,000
55510 General Welfare Assistance		75,070
55732 Convenience Centers		1,831,919
56100 Adult Activities		6,000
56300 Senior Citizens Assistance		17,000
56500 Libraries		199,435
57100 Agriculture Extension Service		155,681
57500 Soil Conservation		70,000
57900 Other Agriculture & Natural Resources		113,905
58110 Tourism		2,069
58190 Other Economic & Community Development		110,000
58300 Veterans' Services		129,101
58400 Other Charges		563,869
58500 Contributions to Other Agencies		185,000
58832 American Rescue Plan Act Grant		3,986,045
58900 Miscellaneous		1,507,563
Total General Fund	\$	43,214,737
<u>DRUG CONTROL FUND</u>		
58900 Miscellaneous	\$	100
Total Drug Control Fund	\$	100
<u>HIGHWAY/PUBLIC WORKS FUND</u>		
58500 Contributions to Other Agencies	\$	7,000
61000 Administration		437,146
62000 Highway and Bridge Maintenance		1,791,963
63100 Operation and Maintenance of Equipment		668,973
64000 Litter and Trash Collection		118,644
65000 Other Charges		233,000
66000 Employee Benefits		65,500
68000 Capital Outlay		1,825,000
99000 Other Uses		25,010
Total Highway/Public Works Fund	\$	5,172,236
<u>GENERAL PURPOSE SCHOOL FUND</u>		
71000 Instruction		
71100 Regular Instruction Program	\$	46,300,549
71150 Alternative Instruction Program		838,195
71200 Special Education Program		5,049,981
71300 Career and Technical Education Program		2,524,344
72110 Attendance		375,446
72120 Health Services		803,942

72130 Other Student Support	\$	2,616,687
72210 Regular Instruction Program		2,793,971
72220 Special Education Program		674,542
72230 Career and Technical Education Program		28,938
72250 Technology		3,439,794
72310 Board of Education		1,616,803
72320 Office of the Superintendent		622,443
72410 Office of the Principal		5,914,938
72520 Human Services (Resources) Personnel		431,864
72610 Operation of Plant		8,564,268
72620 Maintenance of Plant		3,356,532
72710 Transportation		4,175,202
73100 Food Service		57,545
73300 Community Services		176,766
73400 Early Childhood Education		989,646
76100 Regular Capital Outlay		2,226,000
99000 Other Uses		294,566
Total General Purpose School Fund	\$	93,872,962
<u>CHILD NUTRITION FUND</u>		
72310 Board of Education	\$	54,000
73100 Food Service		6,904,584
99000 Other Uses		22,012
Total Child Nutrition Fund	\$	6,980,596
<u>SCHOOL AGE CARE PROGRAM FUND</u>		
72310 Board of Education	\$	1,800
73300 Community Services		734,959
Total Extended School Program Fund	\$	736,759
<u>GENERAL DEBT SERVICE FUND</u>		
82100 General Government	\$	4,253,245
82130 Education		4,068,255
82210 General Government		1,229,182
82230 Education		3,688,363
82300 Other Debt Service - General Government		185,750
Total General Debt Service Fund	\$	13,424,795
<u>EDUCATION CAPITAL PROJECTS FUND</u>		
91300 Educational Capital Projects	\$	3,711,336
Total Education Capital Projects Fund	\$	3,711,336
<u>COUNTY CAPITAL PROJECTS FUND</u>		
91130 General Administration Projects	\$	625,000
91130 Public Safety Projects		6,671,546
91190 Other General Government Projects		1,681,167
Total County Capital Projects Fund	\$	8,977,713

SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, register, and the sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, register and sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Financial Management Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2025. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the state director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED that the county mayor and county clerk, are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2024-25 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk, and shall mature and be paid in full without renewal not later than June 30, 2025.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2023 and prior years and the interest and penalty thereon collected during the year ending June 30, 2025, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2023. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.


SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2025.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

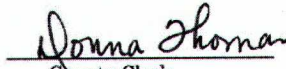
SECTION 10. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Adopted this the 27th day of June, 2024.

APPROVED:


County Mayor

ATTEST:


County Clerk

3. Resolution No. 25-3 - A Resolution Making Appropriations To Nonprofit Charitable Organizations of Bedford County, Tennessee For the Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025.

Motion to approve and waive the reading made by Anderson. Seconded by Pinson. Passed by roll call vote. 18 Ayes 0 Noes

RESOLUTION NO. 25-3

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS OF BEDFORD COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Board of County Commissioners of Bedford County to make appropriations to various nonprofit charitable organizations and,

WHEREAS, the Board of County Commissioners of Bedford County recognizes the various nonprofit charitable organizations providing services in Bedford County have great need of funds to carry on their charitable work,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Bedford County, Tennessee assembled in a special called session on the 27th day of June, 2024.

SECTION 1. That six hundred ninety one thousand three hundred five dollars (\$691,305) be appropriated to nonprofit organizations in Bedford County as reflected below:

Account No.	Agency	Amount
101 County General Fund		
101-55190-316	Community Development Center	\$ 7,000
101-55510-309	Tennessee Rehabilitation Center	74,470
101-56100-316	Skills Development Center	6,000
101-56300-316	Senior Citizens Center	17,000
101-56500-316	Argie Cooper Public Library	199,435
101-57500-316	Soil & Water Conservation Service	70,000
101-58110-316	Tennessee Backroads Heritage	2,069
101-58190-316	Shelbyville Partnership Economic Dev.	100,000
101-58500-316	Fire Station #2	25,000
101-58500-316	Fire Station #3	25,000
101-58500-316	Fire Station #4	25,000
101-58500-316	Fire Station #5	25,000
101-58500-316	Fire Station #6	25,000
101-58500-316	Fire Station #7	25,000
101-58500-316	Fire Station #9 – Frank Martin Road	25,000
101-58900-316	Arts Council	7,250
101-58900-316	Caregiver Relief	3,000
101-58900-316	Gilliland Center	1,500
101-58900-316	Haven of Hope	6,500
101-58900-316	South Central Human Resource Agency	10,081
101-58900-316	CASA	5,000
	Sub Total	\$ 684,305
131 Highway Fund/Public Works Fund		
101-58500-316	Senior Citizens Center	\$ 7,000
	Sub Total	\$ 7,000
	Total	\$ 691,305


In-Kind Donations (Based on the value of Office Space)	
Junior's House	\$ 10,200
Community Clinic	48,419
Middle Tennessee Spay & Neuter Clinic	15,000
Shelbyville Partnership Economic Dev.	8,250
Bedford County/Shelbyville Tourism & Marketing	7,480
Total	\$ 89,349

AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

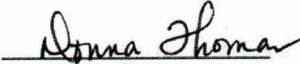
1. That the nonprofit organizations to which the funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the Chief Financial Officer of such nonprofit organization in accordance with Section 5-9-109(c). Tennessee Code Annotated.
2. That said funds must only be spent by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Bedford County.
3. That it is the expressed interest of the County Commission of Bedford County providing these funds to the above named non-profit charitable organizations to be fully in compliance Section 5-9-109, Tennessee Code Annotated and any and all other laws which may apply to County appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in full force from and after July 1, 2024. This resolution shall be spread upon the minutes of the Board of County Commission this the 27th day of June, 2024.

APPROVED:


County Mayor

ATTEST:


County Clerk

4. Resolution 25-4 - Resolution to Authorize Payment of Additional Compensation to Certain Court Clerks

Motion to approve and waive the reading made by Vick. Seconded by Mark Thomas. Passed by roll call vote. 18 Ayes 0 Noes

Voting Yea: Anderson, Boutwell, Boyette, Brothers, Davis, Epperson, Farrar, Hooker, Johnson, Maddox, Neeley, Pinson, Smith, Adam Thomas, Mark Thomas, Thompson, Vick, Yockey

RESOLUTION NO. 25-4

RESOLUTION TO AUTHORIZE PAYMENT OF ADDITIONAL COMPENSATION TO CERTAIN COURT CLERKS

WHEREAS, the Tennessee General Assembly, in passing Chapter 195 of the Public Acts of 2005, provided that clerks of court who serve more than one court may be paid additional compensation for the additional duties and time required in serving multiple courts; and

WHEREAS, *Tennessee Code Annotated, Section 8-24-102*, as amended by Chapter 195 of the Public Acts of 2005, now provides that the Board of County Commissioners of Bedford County may pay such a clerk an additional ten percent (10%) of the clerk's base salary, provided that such additional compensation is authorized by a resolution of the county legislative body; and

WHEREAS, the Board of County Commissioners of Bedford County has determined that the base salary of court clerks in Bedford County is \$107,144; and

WHEREAS, the Board of County Commissioners of Bedford County has determined that two (2) court clerks in Bedford County are currently serving as clerk for the following courts: Circuit, General Sessions, Juvenile, Chancery and Probate and that, in the opinion of the Board of County Commissioners, it is appropriate to provide additional compensation to the clerk serving these courts.

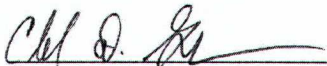
NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Bedford County, Tennessee, assembled in the special called session on the 27th day of June, 2024, at Shelbyville, Tennessee, that;

SECTION 1. The Board of County Commissioners of Bedford County, Tennessee, authorizes the clerk serving the courts listed above to receive additional compensation beginning July 1, 2024, equivalent to ten percent (10%) of the base salary paid the clerk as a general officer of the county.

SECTION 2. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Adopted this 27th day of June, 2024.

APPROVED:


County Mayor

ATTEST:


County Clerk

5. Resolution No. 25-5 - To Provide For Education Incentive Payments To Full-time Elected Officials of Bedford County Government

Motion to approve and waive the reading made by Mark Thomas. Seconded by Yockey. Passed by roll call vote. 18 Ayes 0 Noes

Voting Yea: Anderson, Boutwell, Boyette, Brothers, Davis, Epperson, Farrar, Hooker, Johnson, Maddox, Neeley, Pinson, Smith, Adam Thomas, Mark Thomas, Thompson, Vick, Yockey

RESOLUTION NO. 25-5

TO PROVIDE FOR EDUCATION INCENTIVE PAYMENTS TO FULL-TIME ELECTED OFFICIALS OF BEDFORD COUNTY GOVERNMENT

WHEREAS, under T.C.A. 5-1-310(i), counties are authorized and encouraged to provide in the annual budget for payment of an educational incentive to full-time elected county officials who attain the designation of "Certified Public Administrator" under the University of Tennessee County Technical Assistance Service's County Officials Certificate Training Program (COCTP); and

WHEREAS, Bedford County desires to provide for such an incentive payment in its budget for the fiscal year 2024-25;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bedford County, Tennessee, assembled in a special called meeting on the 27th day of June, 2024, that:

SECTION 1. Any full-time elected county official and the Clerk and Master of Bedford County who has completed the COCTP and attained the designation of Certified Public Administrator and who submits to the county mayor proof of such attainment on or before October 1, 2024, shall be paid in an amount not to exceed the sum of two thousand five hundred dollars (\$2,500) less any payment received from the State of Tennessee as provided in subsection (a). The incentive provided by this section shall be paid in one (1) payment, no later than October 31, 2024, from county funds appropriated for that purpose for the fiscal year 2024-25.

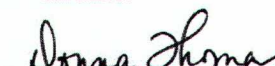
SECTION 2. This resolution shall take effect upon its passage and approval, the public welfare requiring it.

ADOPTED this 27th day of June, 2024.

APPROVED:


County Mayor

ATTEST:


County Clerk

6. **Resolution No. 25-6** - A Resolution Making All Federal Grants To Bedford County In Regard to Education Conform To The Federal Regulations of Such Grant

Item 1.

Motion to approve and waive the reading made by Yockey. Seconded by Smith. Passed by roll call vote. 18 Ayes 0 Noes

Voting Yea: Anderson, Boutwell, Boyette, Brothers, Davis, Epperson, Farrar, Hooker, Johnson, Maddox, Neeley, Pinson, Smith, Adam Thomas, Mark Thomas, Thompson, Vick, Yockey

RESOLUTION NO. 25-6

**A RESOLUTION MAKING ALL FEDERAL GRANTS TO BEDFORD COUNTY
IN REGARD TO EDUCATION CONFORM TO THE FEDERAL
REGULATIONS OF SUCH GRANT**

BE IT RESOLVED, that the Bedford County Schools' Federal Projects Fund for the Every Student Succeeds Act (ESSA) projects shall be the budget approved for the separate projects within the fund by the Bedford County Board of Education. Be it further resolved that the Individuals with Disabilities Education Act (IDEA – Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Bedford County Board of Education and the Tennessee Department of Education.

SECTION 1. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws theretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.


SECTION 2. BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget shall be approved as provided for in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Financial Management Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Adopted this 27th day of June, 2024.

APPROVED:


County Mayor

ATTEST:


County Clerk

2024-25 BUDGETS: (Includes County General Fund 101, Drug Control Fund 122, Highway/Public Works Fund 131, General Purpose School Fund 141, Child Nutrition Fund 143, School Age Care Program Fund 146, General Debt Service Fund 151, Education Capital Project Fund 177, and County Capital Projects Fund 178).

Motion made by Mark Thomas. Seconded by Brothers. Motion passed by roll call vote. 15 Ayes 3 Noes
Voting Yea: Boutwell, Boyette, Brothers, Davis, Farrar, Johnson, Maddox, Neeley, Pinson, Smith, Adam Thomas, Mark Thomas, Thompson, Vick, Yockey

Voting Nay: Anderson, Epperson, Hooker

A copy of the Budget is on file in the Clerk's office.

Adjourn

Meeting adjourned at 8:20 p.m.

Attestation

I certify that the minutes were completed on the 1st day of July 2024 and delivered to the Bedford County Mayor's office.


Donna Thomas
Bedford County Clerk

I certify that I received these minutes on the 1 day of July 2024.


Chad Graham
Bedford County Mayor

File Attachments for Item:

2. Approval of Commission Minutes from July 09, 2024 - *Placed on the agenda without a recommendation by Rules & Legislative Committee.*



**Bedford County Board of Commissioners
Commissioner Board Meeting**

Date: **Tuesday, July 09, 2024**
Time: **7:00 PM**
Location: **Bedford County Historic Courthouse, 2nd Floor, Courtroom**

Minutes

Call to Order: Chairman, Mayor Chad D. Graham
Prayer and Pledge of Allegiance
Open Meeting: Sheriff Austin Swing
Roll Call: County Clerk Donna Thomas

- | | |
|-----------------|---------------|
| PRESENT | ABSENT |
| John Boutwell | Bill Anderson |
| Jason Boyette | Mark Thomas |
| Janice Brothers | |
| Keith Davis | |
| Anita Epperson | |
| Biff Farrar | |
| Drew Hooker | |
| Scott Johnson | |
| Eric Maddox | |
| Diane Neeley | |
| Sylvia Pinson | |
| Tony Smith | |
| Adam Thomas | |
| Troy Thompson | |
| Greg Vick | |
| Linda Yockey | |

Minutes Approval:

1. Approval of Commission Meeting Minutes from June 11, 2024 - *Placed on the agenda without a recommendation by Rules & Legislative Committee.*
Motion to approve by Yockey. Seconded by Pinson. Passed by voice vote.

Public Comment Period: None

Elections & Confirmations:

2. Elect Notaries for August 2024 - *Placed on the agenda by Rules & Legislative Committee.*
Motion to approve by Boutwell. Seconded by Epperson. Passed by voice vote.

**BEDFORD COUNTY CLERK
DONNA THOMAS COUNTY CLERK
100 PUBLIC SQ STE 104
SHELBYVILLE TN 37160
Telephone 931-684-1921
Fax 931-685-9590**

Notaries to be elected July 09, 2024

ELIZABETH A BURRIS	MADISON HAYNES
LEA A BYNUM	JENNIFER MCWHIRTER
EVA R CARTER	SUSAN PINKSTON
ALLI CHAMBLESS	TAMMY L POTTS
ANGELINA P COUSER	IRMA VERONICA RAMOS
BRIAN CREWS	LEEANN SINTIC
JENNIFER EDMONDSON	LISA SMITH
RAMON GONZALEZ	JENNIFER THORPE
MARY RENEE GOODWIN	

3. Shelbyville-Bedford County Library Board Appointment
Graham put forth Brent Pewitt. Motion to approve by Epperson. Seconded by Yockey. Passed by voice vote.

Presentations: None.

Resolutions:

4. Resolution No. 25-7 - A Resolution Authorizing Bedford County to Join the State of Tennessee and Other Local Governments in Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving the Related Settlement Agreement - *Placed on the agenda by the Financial Management Committee.*
Motion to approve by Brothers. Seconded by Yockey. Passed by voice vote.

A RESOLUTION AUTHORIZING BEDFORD COUNTY TO
JOIN THE STATE OF TENNESSEE AND OTHER LOCAL
GOVERNMENTS IN AMENDING THE TENNESSEE STATE-
SUBDIVISION OPIOID ABATEMENT AGREEMENT AND
APPROVING THE RELATED SETTLEMENT AGREEMENT

WHEREAS, the opioid epidemic continues to impact communities in the United States, the State of Tennessee, and Bedford County, Tennessee.

WHEREAS, Bedford County has suffered harm and will continue to suffer harm as a result of the opioid epidemic;

WHEREAS, the State of Tennessee and some Tennessee local governments have filed lawsuits against opioid manufacturers, distributors, and retailers, including many federal lawsuits by Tennessee counties and cities that are pending in the litigation captioned In re: National Prescription Opiate Litigation, MDL No. 2804 (N.D. Ohio) (the MDL case is referred to as the "Opioid Litigation");

WHEREAS, Bedford County has previously joined settlements with multiple pharmaceutical distributors, manufacturers, and retail pharmacies;

WHEREAS, Kroger Co., a retail pharmacy and grocery chain, has proposed a settlement that Bedford County finds acceptable and in the best interest of the community;

WHEREAS, the Tennessee legislature enacted Public Chapter No. 491 during the 2021 Regular Session of the 112th Tennessee General Assembly and was signed into law by Governor Bill Lee on May 24, 2021, which addresses the allocation of funds from certain opioid litigation settlements;

WHEREAS, the Tennessee legislature enacted Public Chapter No. 568 during the 2024 Regular Session of the 113th Tennessee General Assembly and was signed into law by Governor Bill Lee on March 15, 2024, which would apply the statutory provisions passed in 2021 to the new settlement with Kroger Co, if it becomes effective;

WHEREAS, the State of Tennessee, non-litigating counties, and representatives of various local governments involved in the Opioid Litigation have adopted a unified plan for the allocation and use of certain prospective settlement and bankruptcy funds from opioid-related litigation ("Settlement Funds");

WHEREAS, the Tennessee State-Subdivision Opioid Abatement Agreement (the "Tennessee Plan"), attached hereto as "Exhibit A," sets forth the framework of a unified plan for the proposed allocation and use of the Settlement Funds;

WHEREAS, amendments to the Tennessee Plan, attached hereto as "Exhibit B," would extend its terms to the proposed Kroger Co. settlement and would clarify some language concerning the allocation of certain settlement funds; and

WHEREAS, participation in the settlement by a large majority of Tennessee cities and counties will materially increase the amount of settlement funds that Tennessee will receive from the pending proposed opioid settlement;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF BEDFORD COUNTY, TENNESSEE,

Section 1. That Bedford County finds that the amendments to the Tennessee Plan are in the best interest of Bedford County and its citizens because they would ensure an effective structure for the commitment of Settlement Funds to abate and seek to resolve the opioid epidemic.

Section 2. That Bedford County hereby expresses its support for a unified plan for the allocation and use of Settlement Funds as generally described in the Tennessee Plan.

Section 3. That the Bedford County Mayor is hereby expressly authorized to execute the amendments to the Tennessee Plan in substantially the form attached as Exhibit "B" and the County Mayor is hereby authorized to execute any formal agreements necessary to implement a unified plan for the allocation and use of Settlement Funds that is substantially consistent with the Tennessee Plan and this Resolution.

Section 4. That the Bedford County Mayor is hereby expressly authorized to execute any formal agreement and related documents evidencing Bedford County's agreement to the settlement of claims [and litigation] specifically related to Kroger Co. and any other settlement of opioid-related claims that Tennessee has joined.

Section 5. That the Bedford County Mayor is authorized to take such other action as necessary and appropriate to effectuate Bedford County's participation in the Tennessee Plan and this settlement.

Section 6. This Resolution is effective upon adoption, the welfare of Bedford County, Tennessee requiring it.

ADOPTED this the 9th day of July, 2024.

ATTEST: 

[N0433784.1]

-3-

Additional Items by Standing Committees:

Rules and Legislative Committee: None.

Law Enforcement Committee: None.

Courthouse and Property Committee: None.

Financial Management Committee:

5. Surplus Property - BOE

Motion to approve by Pinson. Seconded by Brothers. Passed by voice vote.

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office

Site Label ID:

Date: 5/30/2024 Susan McClenney's office at CO

[illegible]☐ Surplus☐ Scrap☐ Transfer

Additional Notes:

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Liberty

Site Label ID:

Date: 5/30/2024 Main server room

[illegible]

☐ Surplus

Scrap

☐ Transfer

Additional Notes:

6. Surplus Property - County

Motion to approve by Yockey. Seconded by Smith. Passed by voice vote.

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD

Sent From: Bedford County EMA Site: 1618 Railroad Ave. Shelbyville, TN 37160

Date: May-24

☒ Surplus ☐ Scrap ☐ Transfer

*Status Code: (O=Operable, N=Not Operable, UKN=Operating Condition Unknown)

Can be divided ie: 15 items could be: 10-O, 3-N, 2-UNK

[illegible]

Can be divided ie: 15 items could be: 10-O, 3-N, 2-UNK

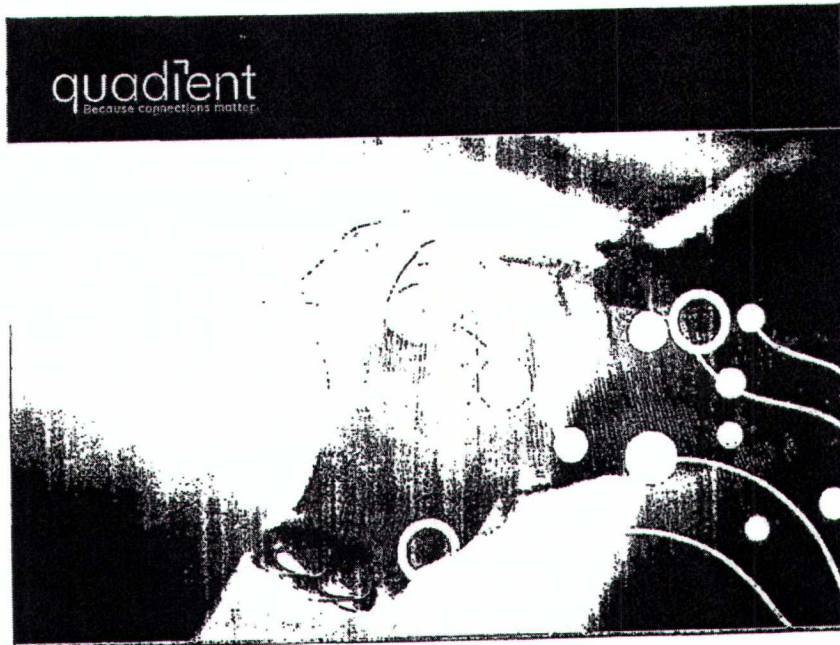
Supervisor/Principal:

David Kitchens

Contact Number: _____

7. Quadient Postage Meter

Motion to approve by Epperson. Seconded by Brothers. Passed by voice vote.



Quadient Proposal for BEDFORD COUNTY
CHANCERY COURT

Prepared for:
Angela Hayes
angela.hayes@nccourts.gov
BEDFORD COUNTY CHANCERY COURT

Prepared by:
Barbara Petrillo
b.petrillo@quadient.com
203-301-3979 Ext.
Quadient, Inc.

Overview

Dear Angela Hayes,

This exclusive offer includes the IX-1 postage meter, maintenance, and rate change protection for only \$26.95 per month.

The IX-1 Postage Meter features:

- User friendly navigation and a Rate Wizard that simplifies rate selection and ensures postage accuracy every time.
- An IMI (Intelligent Mail Indicia) compliant postage meter
- A 10lb. integrated scale and large display
- Convenient ATM-style postage downloads with High speed Internet connection
- Up to 2,000 impressions per ink cartridge with Low Ink E-mail Alerts for efficient planning
- Convenient access to postal and department usage on Myquadi⁷ent for reporting at your fingertips
- Automated USPS ® Rate Change updates

[Click here to learn more about the IX-1 Postage Meter today!](#)

We appreciate your business!

Sincerely,

Barbara Petrillo

b.petrillo@quadi⁷ent.com

203-301-3979 Ext.

*** Please Note: This meter connects through a high-speed digital connection for postage downloads and rate change and software updates.

Any changes, addition, or modifications to the agreement must be accompanied by the signers initials.

If the address or company name on the form needs to be adjusted, please contact me before you sign and I will send you an updated copy. ***

Statement of Confidentiality
This proposal and supporting materials contain confidential and proprietary business information of Quadi⁷ent, Inc. These materials may be printed or photocopied for use in evaluating the proposed project, but are not to be shared with other parties.

Postage Meter Rental Agreement

Product: Quadi⁷ent IX1

Offer Includes
Products: 10 lb Scale
Service Products: Depot Maintenance Rate Change Protection
Easylink <input type="checkbox"/> (Quadi ⁷ ent Postage Funding and LAN required)
Billing Information
Billing CSN#: 60924012
Company Name: BEDFORD COUNTY CHANCERY COURT
DBA:
Address: 108 Northcreek Dr Ste 155 SHELBYVILLE, TN 37160
Contact: Angela Hayes
Email: angela.hayes@incourts.gov
Phone: (931) 684-1672 Fax
Office#: 2340 - Neopost Nashville
Main Post Office / Mail Drop:
Post Office ZIP Code:
Agreement Information
Date Sent: 6/6/2024
Offer Valid Until:
Replaces Meter S/N: 14814065

Payment Information and Schedule
Billing Frequency: Quarterly
Monthly Payment: \$26.95 (plus applicable taxes)
Shipping and handling: \$19.99
Number of Months: 36
Installation Address
Company Name: BEDFORD COUNTY CHANCERY COURT
Address: 108 Northcreek Dr Ste 155 SHELBYVILLE, TN 37160
Contact: Angela Hayes
Email: angela.hayes@incourts.gov
Phone: (931) 684-1672 Fax
Office#: 2340 - Neopost Nashville
Main Post Office / Mail Drop Off:
Post Office ZIP Code:
Postage Meter Funding
Postage Funding Option: Quadi ⁷ ent Postage Funding
Use my POC/TMS Account #: <input checked="" type="checkbox"/>
My POC/TMS Account#: 8052318

Existing customers who currently fund the Postage account by ACH Debit will not be converted to a Postage Funding Account unless initiated here:

Approval & Terms

Guided by Quadi⁷ent, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our Products may contain reused components. For more information visit <https://www.quadi7ent.com/about-us/sustainable-design-and-manufacturing>

This document consists of a Postage Meter Rental Agreement and an Online Services and Software Agreement with Quadi⁷ent, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Rental-Terms-V11-2023), which are also available at <https://quadi7ent.com/Rental-Terms-V11-2023>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Name:
Title:
Date:

Authorized Signature:

Barbara Petrillo b.petrillo@quadi⁷ent.com Ph: 203-301-3979 Ext. FAX (203) 301-2776
Quadi⁷ent, Inc. 478 Wheelers Farms Road, Milford, CT 06461

Other Business:**8. Q4 REPORTS**

Clerk & Master

Circuit Court Clerk/Driving School Director – Submitted report

County Clerk

Director of Schools – Dr. Tammy Garrett presented report.

Economic Development – Submitted report

Election Registrar – Submitted report

Hwy Superintendent – Submitted report

Property Assessor

Register of Deeds – Johnny Reed presented report.

Trustee – Tonya Davis presented report.

Announcements

- Cartwright Elementary Open House, July 11, 5:00 p.m.
- Bedford County Fair, July 15-20. Opening ceremonies July 15, 6:00 p.m.

Adjourn

Meeting adjourned at 7:23 p.m.

Attestation

I certify that the minutes were completed on the 16th day of July 2024 and delivered to the Bedford County Mayor's office.



Donna Thomas
Bedford County Clerk

I certify that I received these minutes on the 16 day of July 2024.



Chad Graham
Bedford County Mayor

File Attachments for Item:

5. Quarterly Financials

BEDFORD COUNTY, TENNESSEE
QUARTERLY FINANCIAL REPORT
Quarter Ending June 30, 2023

2023-24

COUNTY GENERAL FUND 101
DRUG CONTROL FUND 122
HIGHWAY FUND 131
GENERAL PURPOSE SCHOOL FUND 141
SCHOOL FEDERAL PROJECTS FUND 142
CHILD NUTRITION FUND 143
SCHOOL AGE CARE PROGRAM FUND 146
GENERAL DEBT SERVICE FUND 151
GENERAL CAPITAL PROJECTS FUND 171
EDUCATION CAPITAL PROJECTS FUND 177
COUNTY CAPITAL PROJECTS FUND 178

Presented to the Bedford County Financial Management Committee

Mr. Chad Graham, Financial Management Committee Chairman and County Mayor
Mr. Robert Daniel, Director of Finance

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
June 2024

Item 5.

Page 1

	ESTIMATED REVENUE 2023-24	QUARTER TO DATE REVENUES	UNREALIZED REVENUES QUARTER TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Local Taxes.....	22,010,483	23,331,916	(1,321,433)	106.00%
Licenses & Permits.....	445,357	474,982	(29,624)	106.65%
Fines, Forfeitures and Penalties.....	401,049	642,678	(241,629)	160.25%
Charges for Current Services.....	2,540,317	3,099,163	(558,846)	122.00%
Other Local Revenues.....	659,016	598,444	60,572	90.81%
Fees Received from County Officials.....	2,537,938	2,936,264	(398,326)	115.69%
State of Tennessee.....	4,265,509	4,482,484	(216,975)	105.09%
Federal Government.....	5,717,939	1,580,187	4,137,752	27.64%
Other Sources.....	272,932	329,998	(57,066)	120.91%
TOTAL EST. REVENUES & OTHER SOURCES	38,850,540	37,476,115	1,374,425	96.46%
30000 Unassigned Fund Balance	5,628,645			
Restricted Fund Balance	3,105,939			
Committed Fund Balance	329,754			
Assigned Fund Balance	9,279,781			
TOTAL AVAILABLE FUNDS	57,194,659			

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
June 2024

Item 5.

Page 2

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
GENERAL GOVERNMENT				
51100 County Commission	164,613	146,804	17,809	89.18%
51210 Board of Equalization	8,000	530	7,470	6.63%
51220 Beer Board	1,000	100	900	10.00%
51230 Budget and Finance Committee	3,003	2,910	93	96.91%
51240 Other Boards and Committees	0	0	0	0.00%
51300 County Mayor	367,334	299,139	68,195	81.44%
51310 Personnel Office	99,197	96,537	2,660	97.32%
51400 County Attorney	278,000	236,490	41,510	85.07%
51500 Election Commission	256,104	232,796	23,308	90.90%
51600 Register of Deeds	405,614	385,178	20,436	94.96%
51720 Planning	286,286	247,559	38,727	86.47%
51750 Codes Compliance	246,702	226,777	19,925	91.92%
51760 Geographical Information Systems	67,936	62,397	5,539	91.85%
51800 County Buildings	2,159,532	1,630,824	528,708	75.52%
51910 Preservation of Records	127,499	99,843	27,656	78.31%
FINANCE				
52100 Accounting and Budgeting	806,619	694,418	112,201	86.09%
52300 Property Assessor's Office	467,257	448,754	18,504	96.04%
52310 Reappraisal Program	140,801	135,603	5,198	96.31%
52400 County Trustee's Office	443,588	437,364	6,224	98.60%
52500 County Clerk's Office	762,700	669,147	93,553	87.73%
52600 Data Processing	397,535	374,785	22,750	94.28%
ADMINISTRATION OF JUSTICE				
53100 Circuit Court	970,366	885,645	84,721	91.27%
53300 General Sessions Court	286,506	282,089	4,417	98.46%
53400 Chancery Court	424,632	416,597	8,035	98.11%
53500 Juvenile Court	245,302	236,124	9,178	96.26%
53700 Judicial Commissioners	265,855	248,328	17,527	93.41%
53900 Other Administration of Justice	162,775	141,712	21,063	87.06%
53910 Probation Services	512,594	493,986	18,608	96.37%
PUBLIC SAFETY				
54110 Sheriff's Department	6,105,896	5,714,563	391,333	93.59%
54120 Special Patrols	0	0	0	0.00%
54130 Traffic Controls	43,246	41,755	1,491	96.55%
54210 Jail	5,070,868	4,537,496	533,372	89.48%
54220 Workhouse	0	0	0	0.00%
54240 Juvenile Services	709,857	667,326	42,532	94.01%
54490 Civil Defense	0	0	0	0.00%
54490 Other Emergency Management	3,537,583	3,218,020	319,564	90.97%
54610 County Coroner/Medical Examiner	55,000	48,500	6,500	88.18%
54900 Other Public Safety	843,869	701,249	142,620	83.10%

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
June 2024

Item 5.

Page 3

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
PUBLIC HEALTH AND WELFARE				
Local Health Center	883,825	670,780	213,045	75.90%
Rabies and Animal Control	417,608	361,752	55,856	86.62%
Ambulance/Emergency Medical Services	5,634,936	4,737,011	897,925	84.07%
Other Local Health Services	298,634	298,634	0	100.00%
Regional Mental Health Center	0	0	0	0.00%
Appropriation to State	52,522	52,522	0	0.00%
General Welfare Assistance	75,070	74,470	600	99.20%
Sanitation Management	0	0	0	0.00%
Convenience Centers	1,791,237	1,441,496	349,741	80.47%
SOCIAL, CULTURAL and RECREATIONAL SERVICES				
Adult Activities	5,700	5,700	0	100.00%
Senior Citizens Assistance	16,000	16,000	0	100.00%
Libraries	181,305	181,305	0	100.00%
AGRICULTURE & NATURAL RESOURCES				
Agriculture Extension Service	145,759	126,855	18,904	87.03%
Soil Conservation	68,000	68,000	0	100.00%
Other Agriculture & Natural Resources	133,264	123,322	9,942	92.54%
OTHER OPERATIONS				
Tourism	2,369	2,069	300	87.34%
Other Economic & Community Development	560,000	550,000	10,000	98.21%
Veterans' Services	111,912	109,318	2,594	97.68%
Other Charges	469,463	468,582	881	99.81%
Contributions to Other Agencies	185,000	184,299	701	99.62%
Employee Benefits	0	0	0	0.00%
COVID-19 Grant #4	227,000	196,611	30,389	86.61%
COVID-19 Grant #5	0	0	0	0.00%
58836 American Rescue Plan Act	4,045,329	33,623	4,011,706	0.83%
Miscellaneous	1,345,369	760,144	585,225	56.50%
91140 Public Health and Welfare	0	0	0	0.00%
91190 Other General Government Projects	227,883	208,039	19,844	91.29%
99100 Transfers to Other Funds	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	43,601,854	34,731,879	8,869,975	79.66%
Restricted Fund Balance	3,105,939			
Committed Fund Balance	329,754			
Assigned Fund Balance	4,437,365			
3% Fund Balance	1,077,268			
30000 Unassigned Fund Balance	4,642,479			

BEDFORD COUNTY DRUG CONTROL FUND 122
QUARTERLY FINANCIAL REPORT
June 2024

Page 4

Item 5.

	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Fines, Forfeitures and Penalties	3,000	4,185	(1,185)	139.49%
Other Local Revenues	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	3,000	4,185	(1,185)	139.49%
 30000 Reserves and/or Fund Balances	 15,049			
TOTAL AVAILABLE FUNDS	18,049			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
PUBLIC SAFETY				
Jail	4,500	1,100	3,400	24.44%
Miscellaneous	100	53	47	53.15%
TOTAL EXPENDITURES (APPROPRIATIONS)	4,600	1,153	3,447	25.07%
 39000 Reserves and/or Fund Balances	 13,449			

BEDFORD COUNTY PUBLIC WORKS FUND 131
QUARTERLY FINANCIAL REPORT
June 2024

Item 5.

Page 5

	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Local Taxes.....	1,376,591	1,457,790	(81,199)	105.90%
Charges for Current Services.....	0	0	0	0.00%
Other Local Revenues.....	109,062	66,547	42,515	61.02%
State of Tennessee.....	6,474,642	6,057,844	416,798	93.56%
Federal Government.....	0	0	0	0.00%
Other Governments and Citizens Groups.....	0	0	0	0.00%
Other Sources.....	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	7,960,295	7,582,181	378,114	95.25%
30000 Reserves and/or Fund Balances	1,122,077			
TOTAL AVAILABLE FUNDS	9,082,372			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
OTHER OPERATIONS				
Contributions to Other Agencies	7,000	7,000	0	100.00%
HIGHWAYS				
Administration	433,790	403,601	30,189	93.04%
Highway and Bridge Maintenance	1,784,189	1,568,291	215,898	87.90%
Operation and Maintenance of Equipment	702,495	579,667	122,828	82.52%
Litter and Trash Collection	114,406	105,787	8,619	92.47%
Other charges	242,818	214,626	28,192	88.39%
Employee Benefits	65,851	64,929	922	98.60%
Capital Outlay	5,029,330	4,856,076	173,254	96.56%
Transfers Out	0	0	0	100.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	8,379,879	7,799,978	579,901	93.08%
TOTAL EXPENDITURES (APPROPRIATIONS)	702,493			

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141
QUARTERLY FINANCIAL REPORT
June 2024

Item 5.

Page 6

	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
40000 Local Taxes	13,008,529	13,539,081	(530,552)	104.08%
41000 Licenses & Permits	3,000	1,699	1,301	56.65%
43000 Chg. for Current Serv.	180,857	218,312	(37,455)	120.71%
44000 Other Local Revenues	332,069	636,097	(304,028)	191.56%
46500 State Ed. Funds	77,603,953	77,669,172	(65,219)	100.08%
46800 Other State Revenues	652,919	326,881	326,038	50.06%
47100 Fed. Funds Rec.-State	258,894	197,995	60,899	76.48%
47600 Direct Fed. Revenues	15,400	0	15,400	0.00%
49000 Other Sources(Non-Revenue)	471,643	356,325	115,318	75.55%
14100 TOTAL EST. REVENUES & OTHER	92,527,265	92,945,562	(418,297)	100.45%
30000 Unassigned Fund Balance	13,098,463			
Committed Fund Balance	5,583,537			
Assigned Fund Balance	5,975,311			
Restricted Fund Balance	910,613			
TOTAL AVAILABLE FUNDS	118,095,189			

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141
QUARTERLY FINANCIAL REPORT
June 2024

Page 7

Item 5.

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	43,452,135	40,414,952	3,037,183	93.01%
71150 Alternative Inst. Prog.	836,446	677,627	158,819	81.01%
71200 Spec. Ed. Program	4,269,536	3,948,611	320,925	92.48%
71300 Voc. Ed. Program	4,242,508	3,059,237	1,183,270	72.11%
71900 Other	0	0	0	0.00%
Support Services				
72110 Attendance	520,698	426,543	94,156	81.92%
72120 Health Services	761,717	749,792	11,925	98.43%
72130 Other Student Support	3,779,477	2,778,558	1,000,918	73.52%
72210 Regular Inst. Program (Staff)	2,555,820	2,377,826	177,993	93.04%
72215 Alternative Inst. Program (Staff)	0	0	0	0.00%
72220 Special Education Inst. Program (Staff)	692,155	619,696	72,459	89.53%
72230 Vocational Inst. Program (Staff)	38,013	12,845	25,168	33.79%
72250 Technology	3,986,249	3,189,757	796,492	80.02%
72290 Other Programs	0	0	0	0.00%
72310 Board of Education	1,430,049	1,332,423	97,626	93.17%
72320 Office of Superintendent	593,392	474,879	118,513	80.03%
72410 Office of Principal	5,432,904	5,263,633	169,271	96.88%
72520 Human Services	408,389	345,054	63,335	84.49%
72610 Operation of Plant	7,766,834	6,798,839	967,995	87.54%
72620 Maintenance of Plant	3,053,247	2,636,561	416,686	86.35%
72710 Student Transportation	4,373,891	3,954,803	419,088	90.42%
72810 Central and Other	0	0	0	0.00%
Oper. of Non-Instructional Services				
73100 Food Service	57,199	46,797	10,402	81.81%
73300 Community Services	130,000	116,798	13,202	89.84%
73400 Early Childhood Education	800,380	799,495	885	99.89%
76100 Reg.Capital Outlay	9,683,817	4,547,525	5,136,292	46.96%
81300 Education Debt Service	0	0	0	0.00%
91300 Education Capital Projects	0	0	0	0.00%
99100 Operating Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	98,864,855	84,572,250	14,292,605	85.54%
Less: Committed Fund Balance	5,188,612			
Restricted Fund Balance	74,822			
3% Fund Balance	2,667,942			
39000 Unassigned Fund Balance	11,298,957			

BEDFORD COUNTY FEDERAL PROJECTS FUND 142
QUARTERLY FINANCIAL REPORT
June 2024

Page 8

Item 5.

	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
47100 Fed. Funds Rec.-State	16,451,781	10,625,605	5,826,177	64.59%
14100 TOTAL EST. REVENUES & OTHER	16,451,781	10,625,605	5,826,177	64.59%
30000 Reserves and/or Fund Balances	0			
TOTAL AVAILABLE FUNDS	16,451,781			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	7,654,827	4,548,443	3,106,383	59.42%
71200 Spec. Ed. Program	1,504,743	1,399,854	104,889	93.03%
71300 Voc. Ed. Program	200,698	182,229	18,469	90.80%
Support Services				
72120 Health Services	59,500	33,246	26,254	55.88%
72130 Other Student Support	649,030	279,886	369,144	43.12%
72210 Regular Instruction Staff	2,994,541	1,953,383	1,041,158	65.23%
72220 Special Education Staff	412,581	336,113	76,468	81.47%
72230 Vocational Education Staff	7,837	7,837	0	100.00%
72410 Office of the Principal	100,000	66,216	33,784	66.22%
72250 Technology	0	0	0	0.00%
72710 Student Transportation	927,191	353,864	573,328	38.17%
Oper. of Non-Instructional Services				
73100 Food Service	149,530	893	148,637	0.60%
76100 Regular Capital Outlay	1,470,000	1,249,068	220,932	84.97%
99100 Operating Transfers	321,303	213,985	107,318	0.00%
TOTAL EXPENDITURES	16,451,781	10,625,016	5,826,766	64.58%
39000 Reserves and/or Fund Balances	0			

BEDFORD COUNTY CHILD NUTRITION FUND 143
QUARTERLY FINANCIAL REPORT
June 2024

Page 9

Item 5.

	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	275,000	238,203	36,797	86.62%
44000 Other Local Revenues	35,000	48,127	(13,127)	137.51%
47100 Fed. Funds Rec.-State	6,864,918	6,039,939	824,979	87.98%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	7,174,918	6,326,270	848,648	88.17%
30000 Reserves and/or Fund Balances	5,200,039			
TOTAL AVAILABLE FUNDS	12,374,957			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	54,000	52,920	1,080	98.00%
73100 Food Service	7,068,256	6,330,772	737,484	89.57%
99100 Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	7,122,256	6,383,692	738,564	89.63%
39000 Reserves and/or Fund Balances	5,252,701			

BEDFORD COUNTY SCHOOL AGE CARE PROGRAM FUND 146
QUARTERLY FINANCIAL REPORT
June 2024

Page 10

Item 5.

	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	649,085	524,264	124,821	80.77%
44000 Other Local Revenues	0	0	0	0.00%
46000 State of Tennessee	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	649,085	524,264	124,821	80.77%
30000 Reserves and/or Fund Balances	342,815			
TOTAL AVAILABLE FUNDS	991,900			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	1,800	1,764	36	98.00%
73300 Community Service	736,237	616,512	119,725	83.74%
79100 Operating Transfers	0	0	0	0.00%
79200 Residual Equity Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	738,037	618,276	119,761	83.77%
39000 Reserves and/or Fund Balances	270,346			

BEDFORD COUNTY DEBT SERVICE FUND 151
QUARTERLY FINANCIAL REPORT
June 2024

Page 11

Item 5.

	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes.....	13,145,001	14,509,786	(1,364,785)	110.38%
44000 Other Local Revenues.....	2,619,000	5,680,049	(3,061,049)	216.88%
46000 State of Tennessee.....	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	318,316	318,317	(1)	100.00%
49000 Other Sources	55,000	55,000	0	100.00%
TOTAL EST. REVENUES & OTHER SOURCES	16,137,317	20,563,151	(4,425,834)	127.43%
30000 Reserves and/or Fund Balances	31,801,512			
TOTAL AVAILABLE FUNDS	47,938,829			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
80000 DEBT SERVICE				
82110 General Government	1,966,255	1,966,255	0	100.00%
82120 Highways and Streets	0	0	0	0.00%
82130 Education	2,786,845	2,786,845	(0)	100.00%
82210 General Government	1,031,110	1,030,719	391	99.96%
82220 Highways and Streets	0	0	0	0.00%
82230 Education	3,671,863	1,995,624	1,676,239	54.35%
82310 General Government	224,564	216,635	7,929	96.47%
82330 Education	17,716	17,716	0	100.00%
99000 Other Uses	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	9,698,353	8,013,794	1,684,559	82.63%
39000 Reserves and/or Fund Balances	38,240,476			

BEDFORD COUNTY EDUCATION CAPITAL PROJECTS FUND 177
QUARTERLY FINANCIAL REPORT
June 2024

Item 5.

Page 12

	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
48100 Other Governments	0	0	0	#DIV/0!
48130 Contributions	39,788,400	36,898,425	2,889,976	0.00%
49800 Transfers In	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	39,788,400	36,898,425	2,889,976	92.74%
 30000 Reserves and/or Fund Balances	 159,052			
TOTAL AVAILABLE FUNDS	39,947,452			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
90000 CAPITAL PROJECTS				
99300 Educational Capital Projects				
304 Architects	318,916	204,640	114,277	64.17%
321 Engineering Services	0	0	0	0.00%
706 Building Construction	39,628,536	33,142,101	6,486,435	83.63%
707 Building Improvements	0	0	0	0.00%
711 Furniture and Fixtures	0	0	0	0.00%
724 Site Development	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	39,947,452	33,346,741	6,600,712	83.48%
 39000 Reserves and/or Fund Balances	 0			

BEDFORD COUNTY COURTHOUSE CAPITAL PROJECTS FUND 178
QUARTERLY FINANCIAL REPORT
June 2024

Page 13

Item 5.

	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes	483,380	507,461	(24,081)	104.98%
44000 Local Revenues	0	8,329	(8,329)	0.00%
46000 Other State Revenues	76,364	76,364	0	100.00%
49200 Notes Issued	46,581,116	43,703,641	2,877,476	93.82%
49000 Other Sources	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	47,140,860	44,295,794	2,845,066	93.96%
30000 Reserves and/or Fund Balances	4,436,912			
TOTAL AVAILABLE FUNDS	51,577,772			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
90000 CAPITAL PROJECTS				
91110 General Administration Projects				
304 Architects	0	0	0	0.00%
321 Engineering Services	0	0	0	0.00%
399 Other Contracted Services	0	0	0	0.00%
707 Building Improvements	625,000	0	625,000	0.00%
718 Motor Vehicles	78,000	19,055	58,946	24.43%
799 Other Capital Outlay	18,000	18,000	0	100.00%
91130 Public Safety Projects				
706 Building Construction	6,167,716	64,865	6,102,851	1.05%
708 Communication Equipment	0	0	0	0.00%
718 Motor Vehicles	656,347	651,319	5,028	99.23%
790 Other Capital Outlay	259,928	254,527	5,400	97.92%
91140 Public Health and Welfare Projects				
733 Solid Waste Equipment	0	0	0	0.00%
735 Health Equipment	0	0	0	0.00%
790 Other Equipment	0	0	0	0.00%
91190 Other General Government Projects				
510 Trustee's Commission	15,000	9,913	5,087	66.08%
790 Other Capital Outlay	1,912,543	261,950	1,650,593	13.70%
91300 Education Capital Projects				
316 Contributions	39,788,400	36,898,425	2,889,976	92.74%
	49,520,934	38,178,053	11,342,881	77.09%
39000 Reserves and/or Fund Balances	2,056,838			

File Attachments for Item:

6. Surplus Property - BOE

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Cascade Middle School

Site Label ID:

Date: 6/24/2024

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity [# of #]	Manufacturer	*Serial No.	Make/Model	*Value
			50152	Monitor	1 of 29	Dell	CNORVC217426125H62GM	P1913Sb	<\$250
			84396	Monitor	2 of 29	Dell	CNORVC217426125H67DM	P1913Sb	<\$250
			50154	Monitor	3 of 29	Dell	CNORVC217426125H674M	P1913Sb	<\$250
			50153	Monitor	4 of 29	Dell	CNORVC217426125H62KM	P1913Sb	<\$250
			50155	Monitor	5 of 29	Dell	CNORVC217426125H67MM	P1913Sb	<\$250
			50168	Monitor	6 of 29	Dell	CNORVC217426125H67FM	P1913Sb	<\$250
			50178	Monitor	7 of 29	Dell	CNORVC217426125H67GM	P1913Sb	<\$250
			51003	Monitor	8 of 29	Dell	CN0NWXT67287233CCEEM	P1913Sb	<\$250
			50172	Monitor	9 of 29	Dell	CNORVC217426125H67HM	P1913Sb	<\$250
			84395	Monitor	10 of 29	Dell	CNORVC217426125H66EM	P1913Sb	<\$250
			50169	Monitor	11 of 29	Dell	CNORVC217426125H65PM	P1913Sb	<\$250
			50179	Monitor	12 of 29	Dell	CNORVC217426125H639M	P1913Sb	<\$250
			50171	Monitor	13 of 29	Dell	CNORVC217426125H2DNM	P1913Sb	<\$250
			50180	Monitor	14 of 29	Dell	CNORVC217426125H670M	P1913Sb	<\$250
			50165	Monitor	15 of 29	Dell	CNORVC217426125H671M	P1913Sb	<\$250
			50163	Monitor	16 of 29	Dell	CNORVC217426125H614M	P1913Sb	<\$250
			50161	Monitor	17 of 29	Dell	CNORVC217426125H67KM	P1913Sb	<\$250
			50173	Monitor	18 of 29	Dell	CNORVC217426125H2DWM	P1913Sb	<\$250
			50160	Monitor	19 of 29	Dell	CNORVC217426125H678M	P1913Sb	<\$250
			50156	Monitor	20 of 29	Dell	CNORVC217426125H677M	P1913Sb	<\$250
			50151	Monitor	21 of 29	Dell	CNORVC217426125H675M	P1913Sb	<\$250
			50164	Monitor	22 of 29	Dell	CNORVC217426125H67EM	P1913Sb	<\$250
			50170	Monitor	23 of 29	Dell	CNORVC217426125H673M	P1913Sb	<\$250
			50158	Monitor	24 of 29	Dell	CNORVC217426125H67CM	P1913Sb	<\$250
			50162	Monitor	25 of 29	Dell	CNORVC217426125H621M	P1913Sb	<\$250
			50159	Monitor	26 of 29	Dell	CNORVC217426125H67JM	P1913Sb	<\$250
			50157	Monitor	27 of 29	Dell	CNORVC217426125H62DM	P1913Sb	<\$250
			50177	Monitor	28 of 29	Dell	CNORVC217426125H676M	P1913Sb	<\$250
			43312	Monitor	29 of 29	Dell	CN09TVYF728722153VTI	P190Sf	<\$250
			42556	Desktop	1 of 74	Dell	GDDWTV1	Optiplex 390	<\$250
			42555	Desktop	2 of 74	Dell	GD8WTV1	Optiplex 390	<\$250
			42552	Desktop	3 of 74	Dell	GDBWTV1	Optiplex 390	<\$250
			42551	Desktop	4 of 74	Dell	GD9YTV1	Optiplex 390	<\$250
			43306	Desktop	5 of 74	Dell	GDCWTV1	Optiplex 390	<\$250
			42544	Desktop	6 of 74	Dell	GDFYTV1	Optiplex 390	<\$250
			43305	Desktop	7 of 74	Dell	GD6XTV1	Optiplex 390	<\$250
			42543	Desktop	8 of 74	Dell	GD6YTV1	Optiplex 390	<\$250
			43940	Desktop	9 of 74	Dell	GDGWTV1	Optiplex 390	<\$250

		50180	Desktop	10 of 74	Dell	GDB8TV1	Optiplex 390	<\$250
		43303	Desktop	11 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		43300	Desktop	12 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		42542	Desktop	13 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		42554	Desktop	14 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		42553	Desktop	15 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		43302	Desktop	16 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		51004	Desktop	17 of 74	Dell	5PVB6DX1	Optiplex 390	<\$250
		43307	Desktop	18 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		42549	Desktop	19 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		50176	Desktop	20 of 74	Dell	D3ZNV1	Optiplex 390	<\$250
		43308	Desktop	21 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		43309	Desktop	22 of 74	Dell	D3ZNV1	Optiplex 390	<\$250
		42542	Desktop	23 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		42546	Desktop	24 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		42545	Desktop	25 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		42547	Desktop	26 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		42548	Desktop	27 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		43301	Desktop	28 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		42550	Desktop	29 of 74	Dell	GDD8TV1	Optiplex 390	<\$250
		43384	Desktop	30 of 74	Dell	1QWXS1	Optiplex 390	<\$250
		51367	Desktop	31 of 74	Dell	5NM6DX1	Optiplex 390	<\$250
		51365	Desktop	32 of 74	Dell	5NM6DX1	Optiplex 390	<\$250
		51363	Desktop	33 of 74	Dell	5NM6DX1	Optiplex 390	<\$250
		50302	Desktop	34 of 74	Dell	FLZHTW1	Optiplex 390	<\$250
		50581	Desktop	35 of 74	Dell	F558QW1	Optiplex 390	<\$250
		42562	Desktop	36 of 74	Dell	35Y9SV1	Optiplex 390	<\$250
		43376	Desktop	37 of 74	Dell	DZD9MS1	Optiplex 390	<\$250
		43374	Desktop	38 of 74	Dell	DZD6MS1	Optiplex 390	<\$250
		61571	Desktop	39 of 74	Dell	35XG5V1	Optiplex 390	<\$250
	had to remove hard drive	43936	Desktop	40 of 74	Dell	35ZCSV1	Optiplex 390	<\$250
		43935	Desktop	41 of 74	Dell	35Y15V1	Optiplex 390	<\$250
		50555	Desktop	42 of 74	Dell	F556QW1	Optiplex 390	<\$250
		50556	Desktop	43 of 74	Dell	F559QW1	Optiplex 390	<\$250
		50557	Desktop	44 of 74	Dell	F557QW1	Optiplex 390	<\$250
	had to remove hard drive	51430	Desktop	45 of 74	Dell	35W15V1	Optiplex 390	<\$250
		43927	Desktop	46 of 74	Dell	F9GWWV1	Optiplex 390	<\$250
		61524	Desktop	47 of 74	Dell	35XD5V1	Optiplex 390	<\$250
		42564	Desktop	48 of 74	Dell	35WFSV1	Optiplex 390	<\$250
		84402	Desktop	49 of 74	Dell	35X15V1	Optiplex 390	<\$250
		61523	Desktop	50 of 74	Dell	DZD7MS1	Optiplex 390	<\$250
		51373	Desktop	51 of 74	Dell	5np7dx1	Optiplex 390	<\$250
		43924	Desktop	52 of 74	Dell	F9GWWV1	Optiplex 390	<\$250

		51369	Desktop	53 of 74	Dell	5NP6DX1	Optiplex 3010	<\$250
		51371	Desktop	54 of 74	Dell	5NK7DX1	Optiplex 3010	<\$250
		50309	Desktop	55 of 74	Dell	FLYJTW1	Optiplex 3010	<\$250
		61572	Desktop	56 of 74	Dell	5NM7DX1	Optiplex 3010	<\$250
		51349	Desktop	57 of 74	Dell	5NK5DX1	Optiplex 3010	<\$250
		50285	Desktop	58 of 74	Dell	F9HVVV1	Optiplex 390	<\$250
		50305	Desktop	59 of 74	Dell	FLYKTW1	Optiplex 3010	<\$250
		52431	Desktop	60 of 74	Dell	FLYHTW1	Optiplex 3010	<\$250
		52434	Desktop	61 of 74	Dell	5NP5DX1	Optiplex 3010	<\$250
		51423	Desktop	62 of 74	Dell	34TCCZ1	Optiplex 3010	<\$250
had to remove hard drive		52430	Desktop	63 of 74	Dell	5NK6DX1	Optiplex 3010	<\$250
		51375	Desktop	64 of 74	Dell	5NL5DX1	Optiplex 3010	<\$250
		84404	Desktop	65 of 74	Dell	5NQ5DX1	Optiplex 3010	<\$250
		52426	Desktop	66 of 74	Dell	5NN7DX1	Optiplex 3010	<\$250
		52427	Desktop	67 of 74	Dell	5NL7DX1	Optiplex 3010	<\$250
		52428	Desktop	68 of 74	Dell	35ZF5V1	Optiplex 390	<\$250
		52429	Desktop	69 of 74	Dell	5NL6DX1	Optiplex 3010	<\$250
		51349	Desktop	70 of 74	Dell	5NN5DX1	Optiplex 3010	<\$250
		61526	Desktop	71 of 74	Dell	34tdcz1	Optiplex 3010	<\$250
		51429	Desktop	72 of 74	Dell	34TFCZ1	Optiplex 3010	<\$250
		43926	Desktop	73 of 74	Dell	F8YRWV1	Optiplex 390	<\$250
		51425	Desktop	74 of 74	Dell	34TGCZ1	Optiplex 3010	<\$250
		43385	Monitor	1 of 45	Dell	CN09TVYF728722120DWI	P190Sf	<\$250
		51366	Monitor	2 of 45	Dell	CN0NWXT67287233CAERM	P1913Sf	<\$250
		51364	Monitor	3 of 45	Dell	CN0NWXT67287233CCM9L	P1913Sf	<\$250
		51362	Monitor	4 of 45	Dell	CN0NWXT67287233CAF5M	P1913Sf	<\$250
		50303	Monitor	5 of 45	Dell	CN0RVC217426132J0UCU	P1913Sf	<\$250
		50280	Monitor	6 of 45	Dell	CN0NWXT67287229MANYM	P1913Sf	<\$250
		43291	Monitor	7 of 45	Dell	CN0M39MD7444524SCYFM	P190St	<\$250
		43375	Monitor	8 of 45	Dell	CN09TVYF7287221F0YYI	P1913Sf	<\$250
		43373	Monitor	9 of 45	Dell	CN09TVYF7287221G0H8I	p190Sf	<\$250
		43904	Monitor	10 of 45	Dell	CN0M39MD7444525H206M	p190Sf	<\$250
		43905	Monitor	11 of 45	Dell	CN0M39MD7444525H205M	p190Sf	<\$250
		43906	Monitor	12 of 45	Dell	CN0M39MD7444524SCYDM	p190Sf	<\$250
		43377	Monitor	13 of 45	Dell	CN09TVYF7287221G1AFI	p190st	<\$250
		43290	Monitor	14 of 45	Dell	CN0M39MD7444524SCYHM	p190st	<\$250
		43289	Monitor	15 of 45	Dell	CN0M39MD7444525H246M	p190st	<\$250
		43288	Monitor	16 of 45	Dell	CN0M39MD7444524SCYRM	p190st	<\$250
		43938	Monitor	17 of 45	Dell	CN0RVC217426129A118M	P1913Sf	<\$250
		43286	Monitor	18 of 45	Dell	CN0M39MD7444525H219M	p190st	<\$250
		84400	Monitor	19 of 45	Dell	CN0NWXT67287229MCELM	P1913Sf	<\$250
		50281	Monitor	20 of 45	Dell	CN0NWXT67287229ME91M	P1913Sf	<\$250
		50282	Monitor	21 of 45	Dell	CN0NWXT67287229MD5GM	P1913Sf	<\$250

			51372	Monitor	22 of 45	Dell	CN0NWXT67287233CAHEM	P1913Sf	<\$250
			51370	Monitor	23 of 45	Dell	CN0NWXT67287233CAFEM	P1913Sf	<\$250
			51422	Monitor	24 of 45	Dell	CN0PVGRC7444538LALXM	P1913Sf	<\$250
			43923	Monitor	25 of 45	Dell	CN0RVC217426129A130M	P1913Sf	<\$250
			43892	Monitor	26 of 45	Dell	CN0RVC217426129A135M	P1913Sf	<\$250
			84403	Monitor	27 of 45	Dell	CN0NWXT67287233CAELM	P1913Sf	<\$250
			51348	Monitor	28 of 45	Dell	CN0NWXT67287233CAFDM	P1913Sf	<\$250
			84406	Monitor	29 of 45	Dell	CN0RVC217426129A0NKM	P1913Sf	<\$250
			84401	Monitor	30 of 45	Dell	CN0RVC217426132J0G4U	P1913Sf	<\$250
			52432	Monitor	31 of 45	Dell	CN0RVC217426138U54CU	P1913Sf	<\$250
			52433	Monitor	32 of 45	Dell	CN0RVC217426138U400U	p190st	<\$250
			51376	Monitor	33 of 45	Dell	CN0NWXT67287233CAHAM	P1913Sf	<\$250
			51346	Monitor	34 of 45	Dell	CN0NWXT67287233CAENM	P1913Sf	<\$250
			84407	Monitor	35 of 45	Dell	CN0RVC217426132J0HYU	P1913Sf	<\$250
			51368	Monitor	36 of 45	Dell	CN0NWXT67287233CAF6M	P1913Sf	<\$250
			51350	Monitor	37 of 45	Dell	CN0NWXT67287233CAJ7M	P1913Sf	<\$250
			84405	Monitor	38 of 45	Dell	CN0NWXT67287233CAJ6M	P1913Sf	<\$250
			51354	Monitor	39 of 45	Dell	CN0NWXT67287233CAF7M	P1913Sf	<\$250
			51356	Monitor	40 of 45	Dell	CN0NWXT67287233CAJ4M	P1913Sf	<\$250
			51358	Monitor	41 of 45	Dell	CN0NWXT67287233CCH7M	P1913Sf	<\$250
			51360	Monitor	42 of 45	Dell	CN0NWXT67287233CAF6M	P1913Sf	<\$250
			51428	Monitor	43 of 45	Dell	CN0PVGRC7444538LALTM	P1913t	<\$250
			51424	Monitor	44 of 45	Dell	CN0PVGRC744453ASBMHU	P1913t	<\$250
			61525	Monitor	45 of 45	Dell	CN0PVGRC744453ASBJ7U	P1913t	<\$250
				power cables	1 box				<\$250
				ethernet cables	1 box				<\$250
				mice	1 box				<\$250
				keyboards	1 box				<\$250
				vga cables	1 box				<\$250

☒ Surplus☐ Scrap☐ Transfer

Additional Notes:

File Attachments for Item:

7. Lexis Nexis



**AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
(EXISTING SUBSCRIBER VERSION - TERM)**

"Subscriber" Name: TN-Bedford County Circuit Court Clerk's Office
Account Number: 100007OZM
"LN": LexisNexis, a division of RELX Inc.

1. Amendment

This Amendment ("Amendment") amends and supplements the terms of the Lexis Subscription Agreement previously entered into between LexisNexis, a division of RELX Inc. ("LN") and Subscriber (the "Subscription Agreement"). This Amendment shall serve as Subscriber's acceptance of the General Terms & Conditions for Use of the Online Services in effect as of the date of this Amendment and displayed at: <https://www.lexisnexis.com/en-us/terms/GovtAcademic/terms.page>.

2. Certification

- 2.1. Subscriber certifies that the number of government professionals in Subscriber's organization is as set forth below. A "Government Professional User" is defined as an attorney, judge, librarian, researcher, investigator or analyst who is employed by the Subscriber.

Number of Government Professional Users:	3
-------------------------------------------------	---

- 2.2. A "Support Staff User" is defined as a person who supports the Government Professional User, including, but not limited to: paralegals, interns, legal secretaries or other administrative support members. 1 ID will be issued to support staff for each Government Professional User accounted for above. Support Staff Users will receive access at no additional charge.

- 2.3. Each LN ID must be issued for individual use by the Government Professional User or Support Staff User.

- 2.4. If Subscriber, at the time of signing this Amendment has 11 or more Government Professional Users, then Subscriber is required to notify LN if the number of Government Professional Users falls below 11. Subscriber shall, within 30 days of the staffing change, notify LN in writing.

- 2.5. Subscriber acknowledges that the pricing and menus provided to Subscriber in this Amendment depend in part on the number of Government Professional Users in Subscriber's organization. Subscriber certifies that as of the date Subscriber signs this Amendment there are the number of Government Professional Users in Subscriber's organization (the "Reference Number") as Subscriber has specified above.

- (a) At LN's request from time to time, Subscriber will certify in writing the then-current Reference Number.
- (b) If there is a change in the Reference Number during the Term, LN may, in its sole discretion on at least 30 days prior written notice to Subscriber, increase or decrease the Monthly Commitment by an amount that does not exceed, on a percentage basis, the change in the Reference Number.

3. Lexis+ Product and Charges

- 3.1. This Section 3 amends the Subscription Agreement with respect to the Lexis+ product offering described below. The term of Subscriber's commitment for the Lexis+ product offering will begin upon the date Subscriber's billing account ("Account Number") is activated ("Activation") and will continue for the last period set forth in Section 3.3 below (the "Committed Term"). Subscriber may not terminate this Amendment for convenience under the General Terms during the Committed Term. Notwithstanding the foregoing, Subscriber may terminate this Amendment during the Committed Term for a material breach by LN that remains uncured for more than 30 days after LN receives written notice from Subscriber identifying a specific breach. If Subscriber terminates this Amendment pursuant to this Section, then Subscriber will pay all charges incurred up to the date of termination.

Lexis+ Content & Features		
Product	SKU Number	Number of Users
Core Public Records with Smartlinx Person, Business and Location Reports	1004801	3
TN Enhanced	1011584	3
Lexis+™ Practical Guidance - State & Local Government	1534660	3

M77349368 | LNLPLGD-1892546588-451821 v1 KB/NCC 20240213
LNUS Amendment (SLG) | 4889-2121-3580 202310 v1

Page 1 of 4



AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
 (EXISTING SUBSCRIBER VERSION - TERM)

- 3.2. In exchange for access to the Lexis+ Content, Feature and/or Service set forth above in Section 3.1, Subscriber will pay to LN the following amount (the "Monthly Commitment") during the periods set forth below.

Committed Term	Monthly Commitment
9/1/2024 - 8/31/2025	\$165
9/1/2025 - 8/31/2026	\$174
9/1/2026 - 8/31/2027	\$182

- 3.3. During the Term, LN may make content and features available to Subscriber that are not included in the Lexis+ Content described above at an additional charge ("Out of Plan Materials"). Authorized Users trying to access Out of Plan Materials will be notified of the additional charges before the materials are displayed. If an Authorized User accesses the Out of Plan Materials, Subscriber will pay the transactional charge(s) displayed at the time of access. If Subscriber does not initial below, Out of Plan Materials will be excluded from Authorized User's search.

To have Out of Plan Materials available for your Authorized Users, initial here _____
 (initial)

- 3.4. Use of Lexis+ under this Amendment is available to Subscriber and its Authorized Users (defined in the General Terms).
- 3.5. LN may temporarily suspend access to Lexis+ until all unpaid amounts are paid in full. No claims directly or indirectly related to this Amendment with respect to amounts billed or payments made under this Amendment may be initiated by Subscriber more than 6 months after such amounts were first billed to Subscriber.

4. Closed Offer

The prices and other terms are subject to change if Subscriber has not submitted a signed original or copy on or before _____.

5. Confidential Information

Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN and will receive and maintain this Amendment in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 5 will survive the termination or expiration of this Amendment.

6. Support and Training

During the Term, Subscriber, with the support of LN, agrees to encourage the effective use of Lexis+ through:

- (a) Meaningful participation in additional ongoing programs presented by LN to update and train Authorized Users;
- (b) Authorize the periodic distribution of memos or other communications by LN and/or Subscriber to Authorized Users; and
- (c) The periodic review with LN of Subscriber's Authorized User's use of materials and training under this Amendment.



**AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
(EXISTING SUBSCRIBER VERSION - TERM)**

7. Miscellaneous

This Amendment does not bind either party until it has been accepted by both parties. Subscriber may accept this Amendment by signing below. LN will accept this Amendment by providing Subscriber with access to Lexis+ or by signing below.

LEXISNEXIS WILL NOT ACCEPT ANY CHANGES, CORRECTIONS OR ADDITIONS TO THIS AMENDMENT UNLESS SUCH CHANGES ARE EXPRESSLY ACCEPTED BY LN IN WRITING. SUCH CHANGES WILL HAVE NO LEGAL EFFECT.

AGREED TO AND ACCEPTED BY:

Subscriber: TN-Badford County Circuit Court Clerk's Office
[MUST BE COMPLETED BY SUBSCRIBER]
<p>Authorized Subscriber Signature: _____</p> <p>Printed Name: _____</p> <p>Job Title: _____</p> <p>Date: _____</p>

LexisNexis, a division of RELX Inc.

[COMPLETED BY LEXISNEXIS]
<p>Authorized Signature: _____</p> <p>Name: _____</p> <p>Job Title: _____</p> <p>Date: _____</p>



AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
(EXISTING SUBSCRIBER VERSION - TERM)

Customer Information (please print or type)			
Organization Name (full legal name)		TN-Bedford County Circuit Court Clerk's Office	
Billing Frequency		<input type="checkbox"/> Monthly	<input checked="" type="checkbox"/> Annually
Tax Exempt (if yes please provide exemption certificate)		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
New Invoice Contact Person	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	First & Last Name	Email Address
PO Required?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	PO #	
MSA # if applicable			