

BE IT REMEMBERED THAT the Houston County Legislative Body met in a Regular Session on May 15, 2023. Present and presiding was Joey Brake, County Mayor. Also attending were Robert R. Brown, County Clerk, Kevin Sugg, Sheriff, Charles Parks, County Attorney, Kris McAskill, Director of Schools and James Stanley, Fire Chief. County Commissioners were: William Agy, Stephanie Smith, Randall French, Steve Hall, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Vickie Reedy, Jean Tolley, Garet Mathis, Fred Richardson, Carter Cary and Robert Parchman.

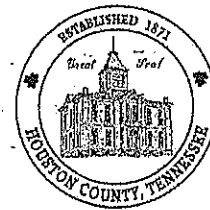
429

MOTION by Steve Hall, second by Randall French.

I make a motion we approve the agenda.

MOTION PASSED

AGENDA
HOUSTON COUNTY LEGISLATIVE BODY MEETING
May 15, 2023



- I. Call to Order
- II. Roll Call
- III. Agenda Approval
- IV. Minutes Approval
- V. Notaries: (New) Dawn Feight; Wendy Reed (Renewal) Dustin Broadbent
- VI. Old Business
 - 1. Convenience Center Update
 - 2. Fire Truck Purchase
 - 3. Bi-Monthly CLB Meeting Schedule-Resolution
 - 4. Fusion Farms Motion update
 - 5. E2 Prior Funding Request-Opioid Settlement Funds
- VII. New Business
 - 1. Speaker: Rod Oliver concerning Gin Hollow Road
 - 2. Safe Harbor Funding Request-Opioid Settlement Funds
 - 3. Discussion on agenda public notice and public comment section
 - 4. Jail-Southern Health Partners Amended Contract
 - 5. BOE-Innovative School Models Grant
 - 6. Chancery Court Funds Resolution
- VIII. Budget Amendments and Transfers
 - 1. \$ 5,777.52 Jail Cost Pool Overage-March
 - 2. \$3,000.00 Sheriff's Dept-Gasoline
 - 3. \$107,000.00 Sheriff's Dept-ELC Detection & Mitigation of COVID-19 in Confinement Facilities grant
 - 4. \$4,888.72 Sanitation (Litter Grant) BA-Laborers
 - 5. \$4200.00 & \$1300.00 Convenience Center- Personnel
 - 6. \$1000.00, \$100.00, & \$50.00 Veteran's Services-Supervisor/Director
 - 7. HC Board of Education Out of Category Amendments April
 - 8. HC Board of Education Out of Category Amendments May
 - 9. \$28,025.00 Fire Department-TN State Fire Marshall Office Grant
 - 10. \$11,000 Opioid Revenue into Other Public Health & Welfare
- VIII. Emergency Service Reports
 - 1. Fire
 - 2. Sheriff
 - 3. 911
- X. Quarterly Reports
 - 1. Board of Education
 - 2. Highway Dept
 - 3. Trustee's Report
- XI. Adjourn

MOTION by Randall French, second by Glenn Baggett.

I move we approve the minutes.

MOTION PASSED

Joey Brake, County Mayor reported to this legislative body that next was new notaries. That Wendy Reed was here and that Dawn Feight was not.

MOTION by Randall French, second by Vickie Reedy.

I move we approve Wendy Reed.

MOTION PASSED

MOTION by HOWARD Spurgeon, second by William Agy.

I make a motion that we approve the renewal.

MOTION PASSED

Joey Brake, County Mayor reported to this legislative body that was a convience center update. That the older compactor is now working and that the newer compactor need a new motor and that we hope to have it fixed soon. That the convience center would be available for a grant in June.

Joey Brake, County Mayor reported to this legislative body that next was fire truck purchase. He asked James Stanley to to address the legislative body.

MOTION by Steve Hall, second by Howard Spurgeon.

I move that we approve the fire truck.

YES VOTES: William Agy, Stephanie Smith, Randall French, Steve Hall, Glenn Baggett, Howard Spurgeon, Vickie Reedy, Jean Tolley, Garet Mathis, Carter Cary and Robert Parchman.

PASSED VOTES: Johnathon Floyd, Darrell Kingsmill and Fred Richardson.

MOTION PASSED



SAFE INDUSTRIES

Official Proposal for Houston County (TN)

All Source Enterprises LLC. DBA Safe Industries herewith submits a specification of an Apparatus manufactured by Fire Equipment Sales and Services April 25, 2023 in response to the specification request and in compliance with the description and specifications outlined in the meetings held with Houston County (TN) for:

<u>Package:</u>	One (1) FES Side Mount Pumper with a Freightliner M2 106 Two (2) Door Chassis, a Hale QFLo 1250 GPM pump, a 1000 Gallon Water Tank, Driver Side Low Side Compartments, Officer Side Full Height Full Depth Compartments, Ladder Storage Beside the Water Tank on the Officer's Side and Two (2) Suction Hose Storage Trays One (1) on Each Side of the Body (<i>Specs Dated December 10, 2022</i>)	\$433,500.00
•	Prior to Delivery of the Apparatus, Safe Industries Will Perform a Bumper to Bumper Inspection and Pump Test at No Cost to the Customer.	Included
•	During the First Year of the Truck's Warranty Period, Safe Industries Will Provide Warranty Inspections at 120 and 330 Days After Delivery at No Charge to the Customer.	Included
•	Final Inspection Travel, Meals and Expenses for Two (2) Department Department Personnel	Included
•	Contingency Funds	\$1,500.00
•	NCSA Cooperative Contract Purchase	Included

Total of Package:

\$435,000.00

Bidding Organization Name: All Source Enterprises LLC. DBA Safe Industries
Bidding Organization Address: 5031 Hwy 153
Easley, SC 29642

Signature of Bidder's Representative:

Title: Ken Ezell
Regional Apparatus Sales Manager
Phone: (931) 244-5150
Email: KEzell@safeindustries.com

Delivery is to be made to the Customer subject to all clauses of the attached contract, within approximately 180 working days from receipt of the signed and accepted sales contract by the Manufacturer, FES. Safe Industries (the Company) shall not be held liable for any delay, failure to make delivery due to, war, fire, labor disputes, acts of God, governmental regulations, supplier issues beyond FES's reasonable control, breakdown of machinery, or any other causes or circumstances beyond the reasonable control of the Company which prevent or hinder the Company's manufacture and/or delivery of the Apparatus. Any changes after order submittal,

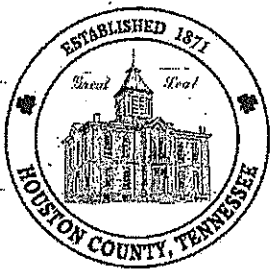
including those made during a pre-construction conference, may void any penalty clauses or require that delivery and penalty be re-negotiated in good faith by both parties. The Bidder's right to withdraw this proposal, if not accepted within thirty (30) days from the above date is hereby acknowledged. The above price is good for 30 days.

Joey Brake, County Mayor reported to this legislative body that next was Bi-Monthly County Legislative Body meeting schedule.

MOTION by William Agy, second by Glenn Baggett.

I make a motion to approve.

MOTION PASSED



**HOUSTON COUNTY GOVERNMENT
LEGISLATIVE BODY MEETING SCHEDULES
RESOLUTION**

NO. _____

RESOLUTION TO ESTABLISH A LEGISLATIVE BODY MEETING SCHEDULE

WHEREAS, the County Legislative Body is required by law to meet at least four times annually at a time and place established by resolution of the county legislative body. T.C.A. § 5-5-104 and,

WHEREAS, every member of the County Legislative Body shall be required to attend each and every session of the body. T.C.A. § 5-5-106;

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of Houston County Tennessee as follows:

SECTION 1. That Houston County Legislative Body shall set the following schedule for Legislative Body Meetings to be held at the Houston County Courthouse, 4725 East Main Street, Erin, TN 37061 every other month on the third Monday at 6:00 p.m, starting this rotation with the first meeting in April 2023.

SECTION 2. If this day falls on a Holiday, the meeting will be held the following Monday. If a meeting needs to be changed for any reason, public notice will be given and all Commission Members notified.

SECTION 3. This Resolution shall be reviewed and revised as necessary.

SECTION 4. This Resolution shall take effect upon passage, the public welfare requiring it, with all orders or resolutions in conflict with this resolution repealed.

SECTION 5. On March 20, 2023 voted as a majority to change the meetings to every other month starting with the May 2023 meeting, then the next meeting would be July 2023 and so on and so forth.

NOW, THEREFORE, BE IT RESOLVED, by the Houston County Legislative Body meeting in regular session on this 15th day of May 2023 the Commission approved this Resolution as written;

ATTEST:

County Clerk

APPROVED:

County Mayor

Joey Brake, County Mayor reported to this legislative body that next was Fusion Farms motion update. That the state has told us that the motion that we made to be lead sponsor for Fusion Farms needs to be recinded.

MOTION by Howard Spurgeon, second by Randall French.

I make a motion that we recind that motion.

MOTION PASSED

Joey Brake, County Mayor reported to this legislative body that next was E2 Prior Funding Request-Opioid Settlement Funds.

MOTION by Randall French, second by Howard Spurgeon.

I make a motion that we transfer \$11,000.00 out of the Opioid Settlement Funds to Other Public Health & Welfare.

YES VOTES: William Agy, Stephanie Smith, Randall French, Steve Hall, Glenn Baggett, Johnathan Floyd, Darrell Kingsmill, Howard Spurgeon, Vickie Reedy, Jean Tolley, Garet Mathis, Fred Richardson, Carter Cary and Robert Parchman.

MOTION PASSED

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061



Rachael Mathis

hcexassist@peoplestel.net
Phone: 931-289-3633
Fax: 931-289-2799

Date: May 15, 2022

To: Legislative Body

From: County Mayor's Office

Re: Opioid Settlement Funds

Recommendations from the budget committee request funds are moved from the 101-46845 Opioid Settlement Funds to 101-55900-316 Other Public Health and Welfare-Contributions for the payment to the E2 Program and any other programs that may arise before the end of the fiscal year.

Opioid Settlement Funds

From: 101-46845 Opioid Settlement Funds	\$11,000.00
To: 101-55900-316 Other Public Health & Welfare-Contributions	11,000.00



Rachael Mathis

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061

hcexassist@peoplestel.net
Phone: 931-289-3633
Fax: 931-289-2799

Date: May 15, 2022
To: Legislative Body
From: County Mayor’s Office
Re: Opioid Settlement Funds

Funds are requested to be moved from the 101-46845 Opioid Settlement Funds to 101-55900-316 Other Public Health and Welfare-Contributions for any contributions to be made for the remainder of the fiscal year.

Opioid Settlement Funds

From: 101-46845 Opioid Settlement Funds	\$11,000.00
To: 101-55900-316 Other Public Health & Welfare-Contributions	11,000.00

“This institution is an equal opportunity provider and employer”

I make a motion that out of the Opioid Settlement Funds we transfer \$8,000.00 to E2 Prior Funding Request.

YES VOTES: William Agy, Stephanie Smith, Randall French, Steve Hall, Glenn Baggett, Darrell Kingsmill, Howard Spurgeon, Vickie Reedy, Jean Tolley, Garett Mathis, Fred Richardson, Carter Cary and Robert Parchman.

ABSTAIN: Johnathon Floyd.

MOTION PASSED

CONFLICT OF INTEREST DISCLOSURE

SUBJECT OF VOTE: E2 Funding

DATE OF VOTE: May 15, 2023

CONFLICT OF INTEREST STATEMENT (I AM VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Commissioner Signature: _____

Printed Name: _____

Date: _____



CONFLICT OF INTEREST STATEMENT (I AM NOT VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. I respectfully, abstain from this vote.

Commissioner Signature: Johnathon Floyd

Printed Name: Johnathon Floyd

Date: May 15, 2023



Joey Brake, County Mayor reported to this legislative body Rod Oliver has requested to speak to this legislative body. That he is not here and if he comes in we will allow to speak.



Houston County
Public Participation at Legislative Meetings
(Request to Appear before the Board of Commissioners)

This form must be completed and returned to the County Mayor at least 48 hours before the date of the every-other month working body meeting at which you wish to speak. The every-other month working body meeting is on the third Wednesday of each month at 6:00 p.m. The public will be notified of any meeting changes due to Holidays, weather, etc.

Unless you are notified to the contrary, you will be placed on the agenda subject to the following rules:

1. Time limit of presentation will not exceed three (3) minutes.
2. Subject matter should be limited to issues, without reference to personalities.
3. Presentation will be in keeping with good taste and decorum befitting the occasion and dignity of the county commission meeting.
4. The chairman may interrupt or terminate a presentation when it is too lengthy, personally directed, abusive, obscene or irrelevant.
5. The chairman may limit the number of individuals who will be recognized to speak on one side of any given issue. The number of presentations to be made at any given county commission meeting may also be limited in the discretion of the chairman.
6. A brief outline of the presentation and its relationship to the business of the county commission must be included with this request form.
7. No person will be allowed to deposit or present documentations, materials, publications, or other articles on the desks or the areas of the Commission floor without prior approval by the Chair. If anyone wishes to distribute materials to members of the Houston County Commission, the individual should submit these to the Mayor's Office or the Sergeant at Arms prior to the meeting, for approval.

Name: Rod Oliver
 Address: 640 Gin Hollow Rd
 Telephone: 706-202-6328
 Subject Matter: ROAD Gin Hollow
 Organization, if any, that you represent: NO

Signature: [Signature] Date: 5-12-23

Please email this form to hcexassist@peoplestel.net or fax to 931-289-2799.

"This institution is an equal opportunity provider and employer"

Joey Brake, County Mayor reported to this legislative body that next was the Safe Harbour Funding Request.

MOTION by Randall French, second by Howard Spurgeon.

I make a motion to approve.

YES VOTES: William Agy, Stephanie Smith, Randall French, Steve Hall, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Vickie Reedy, Jean Tolley, Garett Mathis and Robert Parchman.

NO VOTES: Fred Richardson.

MOTION PASSED

Joey Brake, County Mayor reported to this legislative body that next was discussion on agenda public notice and public comment section.

MOTION by Randall French, second by Johnathon Floyd.

I move that we send this to the personnel committee.

MOTION PASSED

Joey Brake, County Mayor reported to this legislative body that Dawn Feight, a new notary applicant is here now and we can vote on her notary.

MOTION by Johnathon Floyd, second by William Agy.

I make a motion to approve the notary.

MOTION PASSED

MOTION by Glenn Baggett, second by Darrell Kingsmill.

I move we approve.

YES VOTES: William Agy, Randall French, Steve Hall, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Vickie Reedy, Jean Tolley, Garett Mathis, Fred Richardson, Carter Cary and Robert Parchman.

ABSTAIN VOTES: Stephanie Smith and Howard Spurgeon.

MOTION PASSED

Skipped a page in error.



April 14, 2023

Houston County Board of Commissioners
Houston County Courthouse
4725 East Main Street
Erin, TN 37061

Re: Health Services Agreement

Dear Board of Commissioners:

Southern Health Partners appreciates serving Houston County as the inmate healthcare services provider at the Jail and it will be our pleasure to continue serving you and the County. As we approach the annual rollover of the Health Services Agreement in July, I am providing this letter for your file and reference to acknowledge the new rates for the 2023-2024 contract period.

The base fee and per diem rate are scheduled to increase by 3% beginning on July 20, 2023, according to our Agreement with Houston County. Please look for the contract billing to adjust accordingly beginning with SHP's invoice for July 2023 services. The renewal pricing terms outlined below are based on the current program of services and the upcoming contract change from contract amendment No. 1 effective April 24, 2023, for an increase to forty (40) nursing hours per week.

Contract Period: July 20, 2023 through July 19, 2024	
Base annualized fee:	\$164,923.44 (\$13,743.62 per month)
Per diem greater than 40:	\$1.37
Annual outside cost pool limit:	\$30,000.00 (with 100% refund provision)

Except as modified above, or as may be further amended or modified by mutual written agreement between the parties, all provisions of the contract will remain in full force and effect through the 2023-2024 renewal period. If you should have any questions or would like to discuss the contract, then please contact me directly at 423-553-5635, ext. 9-22 or by email at jeanette.rodriquez@southernhealthpartners.com.

We look forward to another year of providing services for Houston County.

Sincerely,

SOUTHERN HEALTH PARTNERS, INC.

Jeanette Rodriguez

Jeanette Rodriguez
Contracts Administrator

cc: Kevin Sugg, Sheriff

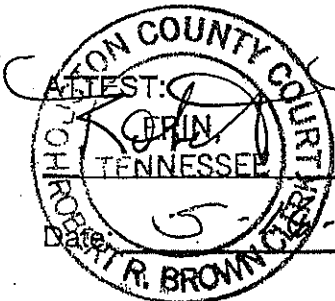
2030 Hamilton Place Blvd, Ste. 140
Chattanooga, TN 37421
423.553.5635 (phone) 423.553.5645 (fax)

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

HOUSTON COUNTY, TN
BY:

[Signature]
Houston County Mayor

Date: 5-16-23



SOUTHERN HEALTH PARTNERS, INC.
BY:

Jennifer Hairsine, President and Chief Executive Officer

Date: _____

CONFLICT OF INTEREST DISCLOSURE

Southern
SUBJECT OF VOTE: Health Partners Contract

DATE OF VOTE: May 15, 2023

CONFLICT OF INTEREST STATEMENT (I AM VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Commissioner Signature: _____

Printed Name: _____

Date: _____



CONFLICT OF INTEREST STATEMENT (I AM NOT VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. I respectfully, abstain from this vote.

Commissioner Signature: Stephanie Smith

Printed Name: Stephanie Smith

Date: May 15, 2023



CONFLICT OF INTEREST DISCLOSURE

SUBJECT OF VOTE: Southern Health Partners Contract

DATE OF VOTE: May 15, 2023

CONFLICT OF INTEREST STATEMENT (I AM VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Commissioner Signature: Howard Spurgeon

Printed Name: Howard Spurgeon

Date: 5/15/2023



CONFLICT OF INTEREST STATEMENT (I AM NOT VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. I respectfully, abstain from this vote.

Commissioner Signature: Howard Spurgeon

Printed Name: Howard Spurgeon

Date: May 15, 2023



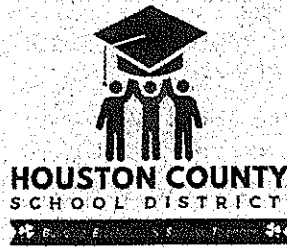
MOTION by Johnathon Floyd, second by Steve Hall.

I make a motion to approve.

YES VOTES: William Agy, Stephanie Smith, Randall French, Steve Hall, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garet Mathis, Fred Richardson, Carter Cary and Robert Parchman.

ABSTAIN VOTES: Vickie Reedy.

MOTION PASSED



May 2, 2023

To: Kris McAskill, Director of Schools

From: Wendy Richardson, CTE Director and Nicole Douglass, Director of Technology

Re: Innovative School Models (ISM) Grant

Houston County Schools received the Innovative School Models (ISM Grant) for Houston County High School (\$1 million) and Houston County Middle School (\$500,000).

At Houston County High School, we plan to use a large portion of these funds to build an additional classroom and shop space to add a new CTE program. The plan is to add a more hands-on program of study, such as Construction or Auto Mechanics. The ISM Grant will be used to purchase textbooks, instructional supplies & materials, and equipment for the new program of study as well. The grant will also cover the entire teacher salary for this position's first year but local funds will have to be used to pay a portion of the salary the following year. Local funds will have to fund the entire teachers salary after the grant ends. A stipend is also included for a Career Readiness Teacher to prepare lessons and coordinate activities that include resume writing, interview skills, etc. These activities will be used during the high school's skinny block with all students.

At Houston County Middle School, we plan to add one teaching position. This position would be responsible for teaching Career Awareness, Career Exploration, and Career Advising and Planning courses during related arts. This teacher would be responsible for administering and interpreting results from the career aptitude and interest assessments that students take. They

would use the results to provide individual guidance and advising in selecting the appropriate high school program of study and courses. Similar to the high school position, the entire teacher's salary and benefits will be covered by the grant for the position's first year. However, local funds would need to be used to pay for a percentage (25% in year 2 and 50% in year 3) of the salary and benefits in subsequent years through the life of the grant. Eventually, local funds would be needed to fund the entire position. Other funds will be used to purchase equipment and supplies for our Science classrooms, to include more STEM opportunities within the science classrooms, and for the STEAM classroom, to continue providing robotics, 3D printing, and other learning opportunities.

Finally, a portion of each of the middle school and high school grants will be used to pay for stipends for our payroll clerk, bookkeeper, and CTE director due to the additional duties and reporting requirements for this grant.

CC: Teresa Roby
Board Packet

CONFLICT OF INTEREST DISCLOSURE

SUBJECT OF VOTE: BOE - Innovative School Model Grant

DATE OF VOTE: May 15, 2023

CONFLICT OF INTEREST STATEMENT (I AM VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Commissioner Signature: _____

Printed Name: _____

Date: _____



CONFLICT OF INTEREST STATEMENT (I AM NOT VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. I respectfully, abstain from this vote.

Commissioner Signature: [Signature]

Printed Name: Vickie Reedy

Date: May 15, 2023



MOTION by Steve Hall, second by Darrell Kingsmill.

I make a motion to approve.

YES VOTES: William Agy, Stephanie Smith, Randall French, Steve Hall, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Vickie Reedy, Jean Tolley, Garett Mathis, Fred Richardson, Carter Cary and Robert Parchman.

MOTION PASSED

RESOLUTION TO REQUEST UNCLAIMED BALANCE
OF ACCOUNTS REMITTED TO STATE TREASURER
UNDER UNCLAIMED PROPERTY ACT

WHEREAS, Tennessee Code Annotated Section 66-29-146(c) provides that a municipality or county in Tennessee may request payment for the unclaimed balance of funds reported and remitted by or on behalf of the local government and its agencies if it exceeds \$100, less a proportionate share of the cost of administering the program; and

WHEREAS, _____ and/or its
Name of County or Municipality
agencies have remitted unclaimed accounts to the State Treasurer in accordance with the Uniform Unclaimed Property Act; and

WHEREAS, _____ agrees to
Name of County or Municipality
meet all of the requirements of Tennessee Code Annotated Section 66-29-101 et seq. and to accept liability for future claims against accounts represented in funds paid to it and

WHEREAS, it is agreed that this local government will retain a sufficient amount to insure prompt payment of allowed claims and that the balance of funds will be deposited in this local government's general fund;

THEREFORE, BE IT RESOLVED that the _____
Name of Governing Body
of _____ requests the State Treasurer
Name of County or Municipality
to pay the unclaimed balance of funds to it in accordance with the provisions of Tennessee Code Annotated Section 66-29-146(c). A list of remittances made by or on behalf of the local government and its agencies is attached.

I hereby certify that this is a true and exact copy of the foregoing resolution, which was approved and adopted at a meeting held on the _____ day of _____, 20____, original that is on file in this office. I further certify that the _____ consists of _____ members,
Name of Governing Body
and that _____ members voted in favor of the resolution.

(Signature)

Seal

(Title)

REMITTANCES FILED BY OR ON BEHALF
OF LOCAL GOVERNMENT AND ITS AGENCIES

Name of County/Municipality Houston County Chancery Court
Mailing Address P O Box 332, Ennis Tx 77061

Name of Holder or Agency Submitting Report and Remittance	Holder Identification Number	Amount of Remittance (If Available)	Date of Remittance (If Available)	Federal employer tax ID #
Patsy Brooks	8539	5,253.58	1-26-05	62-6011425
Patsy Brooks	8539	36,559.15	12-31-04	62-6011425
Patsy Brooks	8539	208.61	3-13-06	62-6011425
Patsy Brooks	8539	38.10	12-31-08	62-6011425
Patsy Brooks	8539	18,934.38	4-22-15	62-6011425
Patsy Brooks	8539	144,200.57	10-28-21	62-6011425
Patsy Brooks	8539	57,132.56	9-7-23	62-6011425

I certify that any agencies included in this request are chartered under this local government.

931-289-3870
Phone Number

Patsy R. Brooks
(Signature)

Patsy R. Brooks
Printed Name
Date 5-3-2023

Clark & Master
(Title)

This report and accompanying Resolution may be filed with the Unclaimed Property office of the State Treasury Department at any point between the actual remittance of unclaimed accounts and the June 1 eighteen months following.

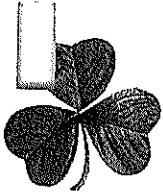
GUIDELINES FOR LOCAL GOVERNMENTS WHO FILE A CLAIM FOR AND/OR HAVE RECEIVED A REFUND OF UNCLAIMED PROPERTY

Property must be reported and remitted to Treasury 18 months prior to requesting the refund.
Please see TCA 66-29-101 et seq especially TCA 66-29-146(c).

1. For a local government to receive a refund complete the **"Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer under Unclaimed Property Act"**. The local government must pass this resolution. Be sure to pass a new resolution and update it each year through December 31. This form is enclosed.
2. In order for a local government to receive a refund, they must complete the **"Remittances Filed By or On Behalf of Local Government and Its Agencies"**. This is a list of all the agencies under the local government making the claim, their holder identification number, Federal Tax ID number, the amount the agency turned over if available to the Division of Unclaimed Property, and the date of the remittance if available to the Division of Unclaimed Property. If you do not include the agency under the local government, we will NOT refund any money from that agency back to the local government. This form is enclosed.
3. **Deadline Item:** To receive a refund, submit the resolution and list of remittances by **June 1** to the Treasury Department Division of Unclaimed Property. Treasury will make the refund by June 30. The local government must resubmit a new claim the following year again by June 1. Resolutions received after June 1 will be processed the next June 1.
4. Send a cover letter on your letterhead with your resolution. Include a contact name, mailing address, email address, FEIN, and phone number. Mail resolution to UCP - Reporting, Unclaimed Property Division, P.O. Box 198649, Nashville, TN 37219-8649 or email to ucp.holders@tn.gov. The check will be sent to the local government.
5. Any refunded money shall be placed in the local government's general fund; however, a sufficient cash reserve shall be maintained to insure prompt payment of claims.
6. The local government shall assume the responsibility of receiving claims against the refunded unclaimed property.

I make a motion to approve.

MOTION PASSED



Rachael Mathis

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061

hcexassist@peoplestel.net
Phone: 931-289-3633
Fax: 931-289-2799

Date: May 15, 2023

To: Legislative Body

From: County Mayor's Office

Re: Houston County Jail-Cost Overage Pool

Funds are requested to move from the unassigned fund balance to the 101-54210-340 Medical and Dental Services due to cost pool limitation bill from Southern Health Partners for March expenses totaling \$5,777.52.

Jail's Budget: Medical and Dental Services

From: 101-39000 Unassigned Fund Balance	\$5,777.52
To: 101-54210-340 Medical and Dental Services	5,777.52

Type	
Date	3/31/2023
Page	1

Houston County Jail
3330 TN-149
ERIN TN 37061

[illegible]

Subtotal	\$5,777.52
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$5,777.52

MOTION by Stephanie Smith, second by Darrell Kingsmill.

I make a motion to approve.

MOTION PASSED

06-08-23;01:42PM;Erin Co. Sheriff

;9312895579

1/ 1



Houston County SHERIFF'S OFFICE

3330 Highway 149
Erin, Tennessee 37061

KEVIN L. SUGG, Sheriff

(931) 289-4614 Fax: (931) 289-5579

May 8, 2023

To: County Mayor/County Commissioners

From: Sheriff Kevin Sugg

Re: Budget Transfers

I am respectfully requesting the following budget transfers:

\$3,000.00 from 54110-196(In-Service Training) to 54110-425(Gasoline).

Sincerely,

A handwritten signature in black ink, appearing to read "K. Sugg", written over a horizontal line.

Sheriff Kevin L. Sugg


MOTION by William Agy, second by Darrell Kingsmill.

I move we approve.

MOTION PASSED

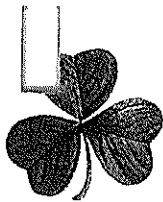
06-16-22 GG

DGA75218

<div>GOVERNMENTAL GRANT CONTRACT (cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)</div>																																															
Begin Date August 1, 2022		End Date June 30, 2024		Agency Tracking # 34349-17623	Edison ID																																										
Grantee Legal Entity Name Houston County Sheriff's Office					Edison Vendor ID 2845																																										
Subrecipient or Recipient <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Recipient		Assistance Listing Number 93.323 Grantee's fiscal year end June 30																																													
Service Caption (one line only) Detection and mitigation of COVID-19 in Confinement Facilities																																															
<table border="1"><thead><tr><th>Funding FY</th><th>State</th><th>Federal</th><th>Interdepartmental</th><th>Other</th><th>TOTAL Grant Contract Amount</th></tr></thead><tbody><tr><td>2023</td><td></td><td>\$107,000.00</td><td></td><td></td><td>\$107,000.00</td></tr><tr><td>2024</td><td></td><td>\$0.00</td><td></td><td></td><td>\$0.00</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>TOTAL:</td><td></td><td>\$107,000.00</td><td></td><td></td><td>\$107,000.00</td></tr></tbody></table>						Funding FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount	2023		\$107,000.00			\$107,000.00	2024		\$0.00			\$0.00																			TOTAL:		\$107,000.00			\$107,000.00
Funding FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount																																										
2023		\$107,000.00			\$107,000.00																																										
2024		\$0.00			\$0.00																																										
TOTAL:		\$107,000.00			\$107,000.00																																										
Grantee Selection Process Summary <input checked="" type="checkbox"/> Competitive Selection <input type="checkbox"/> Non-competitive Selection <div>All eligible agencies were contacted by agency to apply. Applicants completed a questionnaire that was reviewed by agency staff and approved based on their response.</div>																																															
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. <i>Eric Bucholz</i>			CPO USE - GG																																												
Speed Chart (optional) HL00018531		Account Code (optional) 71301000																																													

I make a motion to approve.

MOTION PASSED



Rachael Mathis

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061

hcexassist@peoplestel.net
Phone: 931-289-3633
Fax: 931-289-2799

Date: May 15, 2023
To: Legislative Body
From: County Mayor's Office
Re: Sanitation Education/Information-Salary Line Item

Funds are requested to move from the Clerical Personnel to Laborers in the amount of \$4,888.72 for the remainder of the fiscal year.

Sanitation Education/Information: Salary

From: 101-55720-162 Clerical Personnel	\$4,888.72
To: 101-55720-149 Laborers	4,888.72

MOTION by Vickie Reedy, second by Johnathon Floyd.

I make a motion to approve.

MOTION PASSED



Rachael Mathis

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061

hcexassist@peoplestel.net
Phone: 931-289-3633
Fax: 931-289-2799

Date: May 15, 2023

To: Legislative Body

From: County Mayor's Office

Re: Convenience Center-Salary Line Items

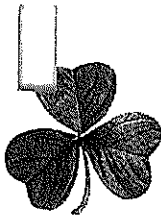
Funds are requested to move from the 105 Supervisor/Director to 169 Part-Time Personnel in the amount of \$4200.00 and \$1300 to 167 Maintenance Personnel for the salary line items for the remainder of the fiscal year.

Convenience Center: Salary

From: 116-55732-105 Supervisor/Director	\$4,200.00
To: 116-55732-169 Part-Time Personnel	4,200.00
From: 116-55732-105 Supervisor/Director	\$1,300.00
To: 116-55732-167 Maintenance Personnel	1,300.00

I make a motion to approve.

MOTION PASSED



Rachael Mathis

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061

hcexassist@peoplestel.net
Phone: 931-289-3633
Fax: 931-289-2799

Date: May 15, 2023
To: Legislative Body
From: County Mayor's Office
Re: Veteran's Services-Salary Line Items

Funds are requested to move from 101 Unassigned Funds to the 105 Supervisor/Director for \$1000.00, from 101 Unassigned Fund Balance to 201 Social Security in the amount of \$100.00 and from 101 Unassigned Fund Balance to 212 Employer Medicare Liability \$50.00 for the salary line items for the remainder of the fiscal year.

58300 Veteran's Services

From:	101-39000 Unassigned Fund Balance	\$1,000.00
To:	101-58300-105 Supervisor/Director	1,000.00
From:	101-39000 Unassigned Fund Balance	\$100.00
To:	101-58300-201 Social Security	100.00
From:	101-39000 Unassigned Fund Balance	\$50.00
To:	101-58300-212 Employer Medicare Liability	50.00

MOTION by Howard Spurgeon, second by Darrell Kingsmill.

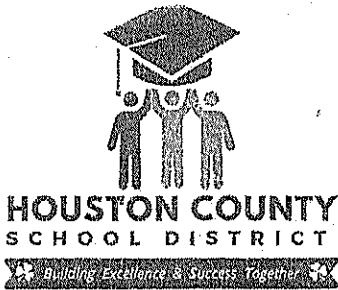
I make a motion to approve.

YES VOTES: William Agy, Stephanie Smith, Randall French, Steve Hall, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garett Mathis, Fred Richardson, Carter Cary and Robert Parchman.

ABSTAIN VOTES: Vickie Reedy.

MOTION PASSED

KRIS McASKILL, Director
JEFF MATHIS, Board Chairman



P.O. Box 209
Erin, TN 37061
Telephone: (931) 289-4148
Fax: (931) 289-5543

Houston County Board of Education Out of Category Amendments April 2023

Federal Out of Category Amendments April 2023					
142		Original Budget	Credit	Debit	Amended Budget
71300	Career and Technical Education Program				
336	Maintenance and Repair Services	\$1,095.00		\$998.31	\$96.69
429	Instructional Supplies & Materials	\$6,692.00		\$1,622.55	\$5,069.45
499	Other Supplies & Materials	\$3,580.00		\$924.00	\$2,656.00
730	Vocational Instruction Equipment	\$6,757.16	\$5,138.95		\$11,896.11
72130	Other Student Support				
355	Travel	\$4,323.89		\$1,857.89	\$2,466.00
524	In-Service/Staff Development	\$4,700.00		\$539.34	\$4,160.66
72230	Career and Technical Education Program				
524	In-Service/Staff Development	\$1,700.00	\$803.14		\$2,503.14
	Totals	\$28,848.05	\$5,942.09	\$5,942.09	\$28,848.05
	Board Approved	4/10/2023			
	County Commission Approved				
+					

CONFLICT OF INTEREST DISCLOSURE

SUBJECT OF VOTE: BOE - Out of Category Amend April

DATE OF VOTE: May 15, 2023

CONFLICT OF INTEREST STATEMENT (I AM VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Commissioner Signature: _____

Printed Name: _____

Date: _____



CONFLICT OF INTEREST STATEMENT (I AM NOT VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. I respectfully, abstain from this vote.

Commissioner Signature: [Signature]

Printed Name: Vickie Reedy

Date: May 15, 2023



MOTION by Johnathon Floyd, second by Steve Hall.

I make a motion to approve.

YES VOTES: William Agy, Stephanie Smith, Randall French, Steve Hall, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garet Mathis, Fred Richardson, Carter Cary abd Robert Parchman.

ABSTAIN VOTES: Vickie Reedy.

MOTION PASSED

General Purpose Out of Category Amendments May 2023					
141		Original Budget	Debit	Credit	Amended Budget
47310	Innovative School Models ISM		\$1,500,000.00		\$1,500,000.00
71300	Vocational Education Program				
599	Other Charges			\$1,500,000.00	\$1,500,000.00
	Summer Learning Camp				
46590	Other State Funds	\$0.00	\$128,709.67		\$128,709.67
71100	Regular Instruction Program				
116	Teachers	\$0.00		\$52,000.00	\$52,000.00
163	Educational Assistants	\$0.00		\$27,000.00	\$27,000.00
201	Social Security	\$0.00		\$5,250.00	\$5,250.00
204	State Retirement	\$0.00		\$6,000.00	\$6,000.00
212	Employer Medicare	\$0.00		\$1,250.00	\$1,250.00
72120	Health Services				
131	Medical Personnel	\$0.00		\$3,500.00	\$3,500.00
201	Social Security	\$0.00		\$220.00	\$220.00
204	State Retirement	\$0.00		\$85.00	\$85.00
212	Employer Medicare	\$0.00		\$52.00	\$52.00
72410	Office of Principal				
104	Principal(s)	\$0.00		\$12,000.00	\$12,000.00
201	Social Security	\$0.00		\$750.00	\$750.00
204	State Retirement	\$0.00		\$1,100.00	\$1,100.00
212	Employer Medicare	\$0.00		\$175.00	\$175.00
72610	Operation of Plant				
166	Custodial Personnel	\$0.00		\$4,000.00	\$4,000.00
201	Social Security	\$0.00		\$250.00	\$250.00
212	Employer Medicare	\$0.00		\$60.00	\$60.00
71300	Food Service				
165	Cafeteria Personnel	\$0.00		\$12,000.00	\$12,000.00
201	Social Security	\$0.00		\$750.00	\$750.00
204	State Retirement	\$0.00		\$250.00	\$250.00
212	Employer Medicare	\$0.00		\$175.00	\$175.00
422	Food Supplies	\$0.00		\$1,842.67	\$1,842.67
72710	Transportation (Rev. 46590)		\$23,344.40		\$23,344.40
146	Bus Drivers	\$0.00		\$14,000.00	\$14,000.00
201	Social Security	\$0.00		\$900.00	\$900.00
204	State Retirement	\$0.00		\$300.00	\$300.00
212	Employer Medicare	\$0.00		\$220.00	\$220.00
425	Gasoline	\$0.00		\$7,924.40	\$7,924.40
	Salary lines				
		\$0.00	\$1,652,054.07	\$1,652,054.07	\$3,304,108.14
	Board Approved				
	County Commission Approved				

SV

Budget Overview

Houston County (420) Public District - FY 2023 - Summer Learning Camps - Rev 0 - Learning Camps

Filter by Location: [All - \$128,709.67] ▼

Account Number	71100 - Regular Instruction Program	72120 - Health Services	72410 - Office of the Principal	72610 - Operation of Plant	73100 - Food Service	Total
Line Item Number						
104 - Principal(s)			12,000.00			12,000.00
116 - Teachers	52,000.00					52,000.00
131 - Medical Personnel		3,500.00				3,500.00
163 - Educational Assistants	27,000.00					27,000.00
165 - Cafeteria Personnel					12,000.00	12,000.00
166 - Custodial Personnel				4,000.00		4,000.00
201 - Social Security	5,250.00	220.00	750.00	250.00	750.00	7,220.00
204 - State Retirement	6,000.00	85.00	1,100.00	0.00	250.00	7,435.00
212 - Employer Medicare	1,250.00	52.00	175.00	60.00	175.00	1,712.00
422 - Food Supplies					1,842.67	1,842.67
Total	91,500.00	3,857.00	14,025.00	4,310.00	15,017.67	128,709.67
					Adjusted Allocation	128,709.67
					Remaining	0.00

Budget Overview

Houston County (420) Public District - FY 2023 - Summer Learning Camps - Rev 0 - Summer Learning Transportation

Filter by Location: All - \$23,344.40

Line Item Number	Account Number	72710 - Transportation	Total
146 - Bus Drivers	14,000.00	14,000.00	14,000.00
201 - Social Security	900.00	900.00	900.00
204 - State Retirement	300.00	300.00	300.00
212 - Employer Medicare	220.00	220.00	220.00
425 - Gasoline	7,924.40	7,924.40	7,924.40
Total	23,344.40	23,344.40	23,344.40
Adjusted Allocation		23,344.40	23,344.40
Remaining			0.00



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Budget Overview

Houston County (420) Public District - FY 2023 - Innovative School Models (ISM) - Rev 0 - Innovative School Models

Go To

Filter by Location: All - \$1,500,000.00
Show Unbudgeted Categories

	Account Number	71300 - Vocational Education Program	Total
Line Item Number			
599 - Other Charges		1,500,000.00	1,500,000.00
Total		1,500,000.00	1,500,000.00
		Adjusted Allocation	1,500,000.00
		Remaining	0.00

Roby, Teresa

Go To

Production
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TN Department of Education | Andrew Johnson Tower | 710 James Robertson Parkway | Nashville, TN 37243 | (629) 395-4684 | ePlan.Help@tn.gov

CONFLICT OF INTEREST DISCLOSURE

SUBJECT OF VOTE: BOE - Out of Category Amend. - May
 DATE OF VOTE: May 15, 2023

CONFLICT OF INTEREST STATEMENT (I AM VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Commissioner Signature: _____

Printed Name: _____

Date: _____

VR
Vickie Reedy
0



CONFLICT OF INTEREST STATEMENT (I AM NOT VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. I respectfully, abstain from this vote.

Commissioner Signature: _____

Printed Name: _____

Date: _____

VR
Vickie Reedy
May 15, 2023



MOTION by Vickie Reedy, second by Steve Hall.

463

I make a motion to approve.

MOTION PASSED



Rachael Mathis

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061

hcexassist@peoplestel.net
Phone: 931-289-3633
Fax: 931-289-2799

Date: May 15, 2023

To: Legislative Body

From: County Mayor's Office

Re: Fire Department

Funds are requested to move from the Revenue Code 101-46980 Other State Grants to 101-54310-790 Other Equipment for the Fire Department in the amount of \$28,025.00 for the State Grant awarded for the Fire Department to purchase the washer, dryer, and turnout gear.

Fire Department: Grant

From: 101-46980	Other State Grants	\$28,025.00
To: 101-54310-790	Other Equipment	28,025.00

"This institution is an equal opportunity provider and employer"

Joey Brake, County Mayor reported to thus legislative body that we have already done number 10.

MOTION by Johnathon Floyd, second by Steve Hall.

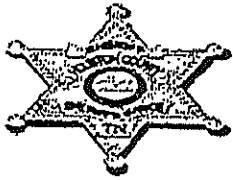
I move we approve.

MOTION PASSED

Please find below the call volume for the HCFD April 2023

	January	February	March	April	Overall
Bomb Threat	0	0	0	0	0
Brush Fires	1	2	5	5	13
EMS Assist	1	2	2	0	5
EMS Scene Flights	0	0	0	0	0
Fire Alarms	1	1	1	0	3
Flooding	0	0	0	0	0
Follow up Investigation	0	0	0	0	0
Gas Leak	0	2	2	0	4
Chimney Fire	0	0	0	0	0
Landing Zone Setup	4	3	4	1	12
Motor Vehicle Collision	11	4	8	5	28
Mutual Aid	0	0	3	1	4
Power Outage	0	0	0	0	0
Public Assist	1	1	1	0	3
Report of Smoke	1	1	3	0	5
Storm Damage	0	0	3	0	3
Structure Fires	0	4	3	8	15
Traffic Control	0	0	1	0	1
Vehicle Fires	0	1	1	2	4
Water Rescue/Recovery	1	0	0	0	1
Work Detail	0	0	0	0	0
Monthly Total	21	21	37	22	101

Event Standby	0	0	1	0	1
Football Game Standby	0	0	0	0	0
Weekly Meetings	4	4	4	3	15
Monthly Total	4	4	5	3	117



SHERIFF

HOUSTON COUNTY

Calls for Service from 04/01/2023 to 04/30/2023

Wrecks = 16

Arrests / Booked = 55

Alarm Calls = 76

Attempt to Serve = 77

Burglary = 0

Drug Arrest = 7

Domestic Violence = 4

Prisoner Transport = 12

Traffic Stops = 79

Theft Calls = 8

Calls for Service Per Month

January = 448

February = 382

March = 436

April = 472

May =

June =

July =

August =

September =

October =

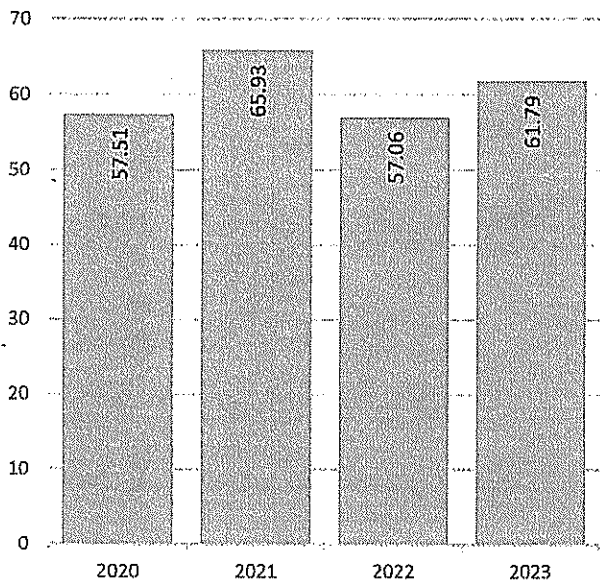
November =

December =

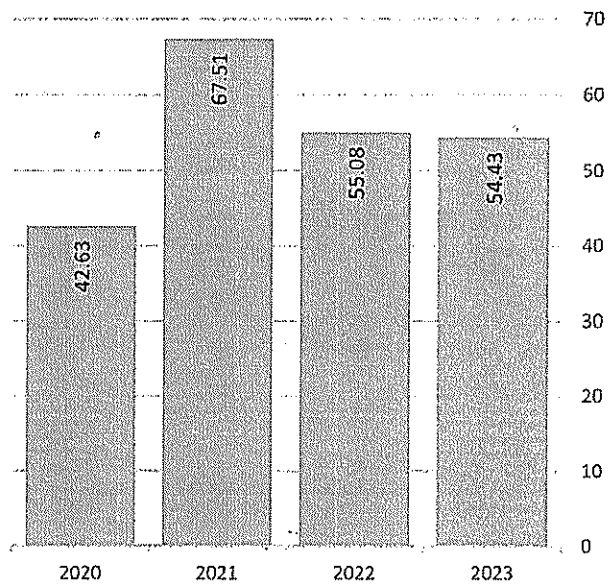


APRIL 2023 MONTHLY REPORT

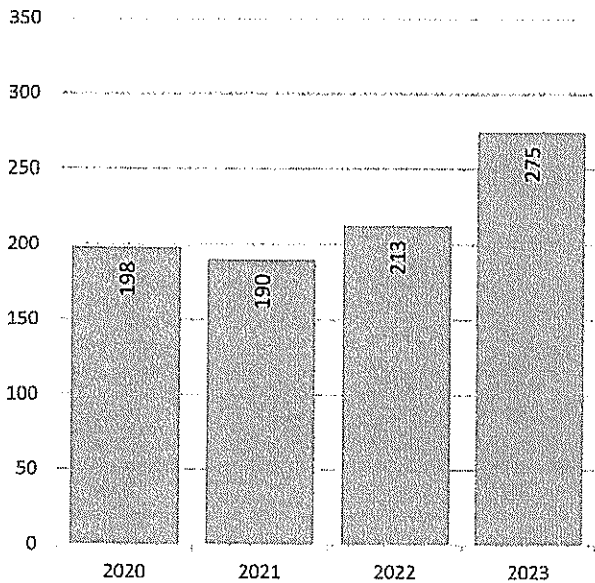
HOURS OF PHONE TRAFFIC



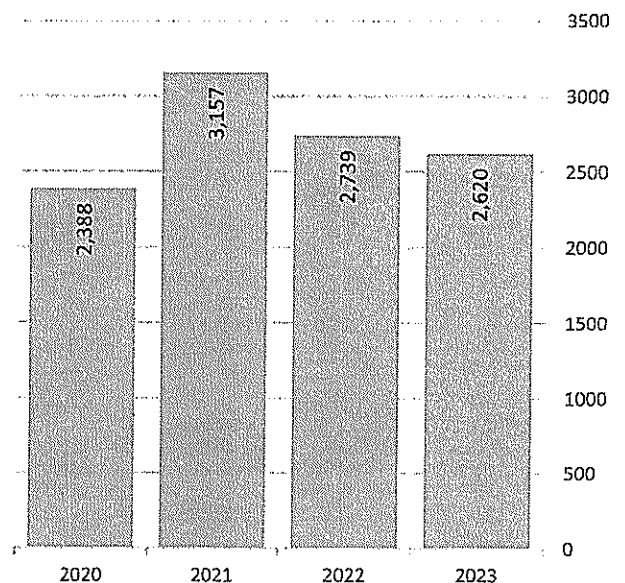
HOURS OF RADIO TRAFFIC



OF EMERGENCY (911) CALLS



OF NON-EMERGENCY CALLS



MOTION by Johnathon Floyd, second by Glenn Baggett.

I move we approve.

MOTION PASSED

		Houston County Board of Education		
		Summary Financial Statement		
		March 2023		
141	General Purpose School			
Account	Description	Budget Estimate	Actual	Balance
Expenditures				
71100	Regular Instruction Program	5,688,842.00	3,453,371.33	\$ 2,235,470.67
71200	Special Education Program	731,290.00	418,275.39	\$ 313,014.61
71300	Career and Technical Education	591,621.00	277,817.64	\$ 313,803.36
72110	Attendance	26,521.00	18,960.56	\$ 7,560.44
72120	Health Services	206,809.00	131,002.84	\$ 75,806.16
72130	Other Student Support	362,273.80	190,876.94	\$ 171,396.86
72210	Regular Instruction Program	516,829.00	346,560.24	\$ 170,268.76
72215	Alternative Instruction Program	79,574.00	49,991.65	\$ 29,582.35
72220	Special Education Program	184,815.00	141,172.44	\$ 43,642.56
72250	Education Technology	355,765.00	235,960.53	\$ 119,804.47
72310	Board Of Education	440,850.00	388,082.50	\$ 52,767.50
72320	Office Of The Superintendent	256,311.00	186,855.79	\$ 69,455.21
72410	Office Of The Principal	774,716.00	535,162.95	\$ 239,553.05
72510	Fiscal Services	162,666.00	121,028.65	\$ 41,637.35
72610	Operation Of Plant	885,971.00	647,759.12	\$ 238,211.88
72620	Maintenance Of Plant	239,885.00	158,812.76	\$ 81,072.24
72710	Transportation	841,956.00	607,007.07	\$ 234,948.93
73100	Food Service	42,145.00	30,518.92	\$ 11,626.08
73300	Community Services	29,611.00	17,870.37	\$ 11,740.63
73400	Early Childhood Education	317,427.23	215,584.72	\$ 101,842.51
76100	Regular Capital Outlay	264,748.57	84,694.38	\$ 180,054.19
82130	Education	521,000.00	81,225.00	\$ 439,775.00
82230	Education	5,000.00	1,458.00	\$ 3,542.00
Total	141 General Purpose School	13,526,626.60	8,340,049.79	\$ 5,186,576.81
	Total Expenditures			

Template Name: LGC Summary
Created by: LGC

Houston County Highway
Summary Financial Statement
March 2023

User: Rhonda Deason
Date/Time: 5/3/2023 3:34 PM
Page 1 of 1

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	13,920.00	(13,133.74)	94.35%	1,160.00	(629.04)	54.23%
40115	Discount On Property Tax	(120.00)	131.38	109.48%	(10.00)	0.00	0.00%
40120	Trustee's Collections - Prior Year	500.00	(494.86)	98.97%	41.67	(52.19)	125.26%
40125	Trustee's Collections - Bankruptcy	2.00	0.00	0.00%	0.17	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	500.00	(80.62)	16.12%	41.67	(2.24)	5.38%
40140	Interest And Penalty	200.00	(75.71)	37.86%	16.67	(14.04)	84.24%
40270	Business Tax	1.00	0.00	0.00%	0.08	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(4,306.30)	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	0.00	(28,200.00)	0.00%	0.00	(28,200.00)	0.00%
46920	Gasoline And Motor Fuel Tax	1,815,347.00	(1,266,583.34)	69.77%	151,278.92	(145,324.26)	96.06%
46930	Petroleum Special Tax	6,079.00	(3,658.80)	60.19%	506.58	(457.35)	90.28%
46980	Other State Grants	0.00	(11,063.25)	0.00%	0.00	(11,063.25)	0.00%
47114	USDA - Other	96,536.27	(96,536.27)	100.00%	8,044.69	0.00	0.00%
47230	Disaster Relief	1,079,441.42	(203,604.30)	18.86%	89,953.45	(203,604.30)	226.34%
49700	Insurance Recovery	0.00	(33,665.84)	0.00%	0.00	(15,550.00)	0.00%
Total Revenues		3,012,406.69	(1,661,271.65)	55.15%	251,033.89	(404,896.67)	161.29%
Expenditures							
61000	Administration	(187,880.60)	125,446.81	66.77%	(15,656.72)	10,424.62	66.58%
62000	Highway And Bridge Maintenance	(1,601,376.27)	979,150.85	61.14%	(133,448.02)	80,542.23	60.35%
63100	Operation And Maintenance Of	(310,295.00)	217,616.09	70.13%	(25,857.92)	24,265.68	93.84%
65000	Other Charges	(72,800.00)	58,471.31	80.32%	(6,066.67)	3,932.50	64.82%
66000	Employee Benefits	(249,559.00)	171,362.06	68.67%	(20,796.58)	16,611.94	79.88%
68000	Capital Outlay	(531,937.00)	490,179.37	92.15%	(44,328.08)	3,209.29	7.24%
82120	Highways And Streets	(88,975.77)	88,975.45	100.00%	(7,414.65)	0.00	0.00%
82220	Highways And Streets	(10,215.19)	10,045.18	98.34%	(851.27)	0.00	0.00%
Total Expenditures		(3,053,038.83)	2,141,247.12	70.13%	(254,419.90)	138,986.26	54.63%
Total 131	Highway/Public Works	(40,632.14)	479,975.47	1,181.27%	(3,386.01)	(265,910.41)	-

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Houston County Trustee
RDB Report - TEMP
January 2023 Thru March 2023

User: Jimmy Lowery
Date/Time: 5/10/2023 10:48 AM
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189	Water Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Hospital	-974.82	0.00	0.00	0.00	0.00	3.91	-1,166.61
203	Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Cities - Sales Tax	0.00	0.00	0.00	0.00	207,631.47	2,097.29	0.00
362	Other Agency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected in Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		51,756.01	0.00	0.00	0.00	0.00	-51,756.01	0.00
		-6,043,643.71	0.00	0.00	4,497,034.83	0.00	0.00	-11,803,710.03
		-10,257,101.15	0.00	0.00				

MOTION by Steve Hall, second by William Agy.
I move we adjourn.

MOTION PASSED