

PUBLIC NOTICE

The County Legislative Body of Lauderdale County, TN will meet in Executive Session on Monday, August 12th at 5:00pm at the Lauderdale County Courthouse in the upstairs courtroom to meet with Attorney Michael Banks regarding threatened litigation by Judge Rachel Anthony against Lauderdale County, TN.

BE IT REMEMBERED THAT AN EXECUTIVE SESSION MEETING OF THE County Legislative Body for the County of Lauderdale and State of Tennessee was held at the Courthouse in the town of Ripley, on the 2nd Monday in August, on the 12th day of said month, and year OF OUR LORD TWO THOUSAND TWENTY FOUR, present and presiding Maurice Gaines, County Mayor, Linda Summar, County Clerk, Michael Banks, Attorney, Xavier L. Andrews, Mark Ballard, Joe Carmack, Jason Chrestman, Don Connell, Gene Edwards, Rob Harris, Danny Hartsfield, Jeff Henson, Ronnie Jackson, Sherry Jones, Kaye Jordon, Brian Maclin, Terry Mills, Mary Moore, Eugene Pugh, Joe Pursell, Todd Rankin, Tommy Sanders, Erin Smith, and Susan Worlds.

Maurice Gaines, County Mayor, adjourned from Executive Session to Regular Session.

AUGUST 12, 2024

BE IT REMEMBERED THAT A REGULAR MEETING OF THE County Legislative Body
for the County of Lauderdale and State of Tennessee was held at the Courthouse in the town of
Ripley, on the 2nd Monday in August, on the 12th day of said month, and year
OF OUR LORD TWO THOUSAND TWENTY FOUR, present and presiding
Maurice Gaines, County Mayor, Linda Summar, County Clerk,
Xavier L. Andrews, Mark Ballard, Joe Carmack, Jason Chrestman, Don Connell, Gene Edwards,
Rob Harris, Danny Hartsfield, Jeff Henson, Ronnie Jackson, Sherry Jones, Kaye Jordon,
Brian Maclin, Terry Mills, Mary Moore, Eugene Pugh, Joe Pursell, Todd Rankin,
Tommy Sanders, Erin Smith, and Susan Worlds.

APPROVAL OF MINUTES

Motion was made by Commissioner T. Sanders to approve the minutes of the
July 8, 2024 Commission Meeting. Motion was seconded by Commissioner D. Connell
and approved.

WATER BOARD APPOINTMENTS

The Lauderdale County Water Board made request to approve the appointment of Alex Wilson,
to the Water Board, due to the resignation of Stephanie Kissell. The Water Board also made
request for the reappointment of Jerry Parker. Motion was made by Commissioner J. Pursell to
approve the above requests. Motion was seconded by Commissioner J. Chrestman and was
unanimously approved.



JUDY CONRAD
LAUDERDALE COUNTY TRUSTEE

August 2, 2024
Lauderdale County Commissioners:

OVERVIEW OF ANNUAL Report:

This report includes each fund/Department with the beginning and ending balances for 2023-2024(July 1, 2023 ending June 30, 2024). It reflects the total receipts, disbursements, adjustments, transfer in and transfers out and their commissions. On page 4 of this report, the summary of assets is:

Cash on hand	\$	600.00 (Our teller cash)
Cash in Banks		17,924,750.86
Investments		30,346,174.84
<u>Accounts Receivables</u>		<u>5,309.00 (Outstanding Tax Relief payments)</u>
Total ASSETS		\$ 48,276,834.70

Following Report: TRIAL BALANCE -JUNE 30, 2024

Trial Balance is same report for above, just a different format with Debits and Credits totaled.

2022 County Taxes transferred to Chancery – April 26, 2024

\$96,646.00. If these are not paid, the properties will be included in tax sale, March 2025.

2023 Unpaid Taxes Report

As of June 30, 2024, Real Property taxes unpaid are \$490,377.50(minus bankruptcies \$395.00), unpaid Public Utilities are \$56,071.00 (minus bankruptcies (19,094.00).

Update as of 8/02/24, Real Properties \$438,139.50, less bankruptcies; Public Utilities -\$55,246.00 less bankr - \$19,094.00.

TAX RELIEF

At our training for tax relief in July, the State stated the Tax Relief Program may change for 2025-2026. Funds were short for this past year and had to be funded from rainy day funds.

If more funds are not approved by State, all persons that have been on program will have to pay all their taxes, then at year end; the funds approved will be divided by all Counties and applicants will only get a percentage allocated. At that time, the State will mail their checks to them for their percentage due.

Most of our elderly, disabled and Veteran's certainly look forward to their discount and many will be unable to pay their taxes.

I am asking all of you to speak with our Representatives regarding this matter.

CREDIT CARD PAYMENTS as of 6/30/24

Taxes paid by credit cards:

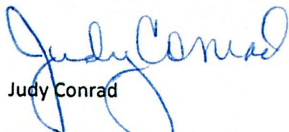
Number paid by cards-1,103

Total Paid- \$655,824.25

Certificate of Deposits as of August 2, 2024

I have included a list of our CD's with due dates and interest rates. As we all speculate, the rates will trickle down with the mortgage rates decreasing.

It is my pleasure and honor to serve as your Trustee for Lauderdale County. I look forward to serving the next two years.



Judy Conrad

Lauderdale County Trustee

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Lauderdale County Trustee
YTD RDB Report
Thru June 2024

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Page 1 of 4

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-13,311,576.99	-4,450.40	-13,331,996.37	0.00	13,388,066.44	0.00	173,645.66	-13,086,311.66
114 Law Library	-2,649.58	0.00	-1,047.66	0.00	141.74	0.00	10.46	-3,545.04
122 Drug Fund	-155,249.67	0.00	-14,675.62	0.00	86,171.36	0.00	0.00	-83,753.93
126 Old Da Acct - Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 Other General Government Special Revenue	-3,824,910.01	0.00	-123,551.24	0.00	1,310,821.76	0.00	0.00	-2,637,639.49
131 Highway/Public Works	-3,213,771.28	-33,979.86	-4,263,016.32	0.00	4,075,808.80	0.00	42,251.27	-3,392,707.39
141 General Purpose School	-13,370,190.56	-1,553.42	-38,172,199.85	0.00	36,897,924.99	282,766.00	151,046.90	-14,212,205.94
142 School Federal Projects	-653,998.25	-152.68	-11,315,219.24	0.00	9,336,938.85	0.00	0.00	-2,632,431.32
143 Central Cafeteria	-704,765.96	-738.96	-2,917,453.92	0.00	2,902,408.65	0.00	50.19	-720,500.00
147 School Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 General Debt Service	-1,140,415.16	-13.06	-43,138.55	-282,766.00	260,129.30	0.00	486.07	-1,205,717.40
152 Payroll Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 Capital Outlay	0.00	0.00	-109,125.38	0.00	109,125.38	0.00	0.00	0.00
172 Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Lauderdale County Trustee
YTD RDB Report
Thru June 2024

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177 Education Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178 THDA HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179 CDBG-NDR	0.00	0.00	-612,921.02	0.00	504,224.61	0.00	0.00	-108,696.41
180 CDBG-AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Ambulance Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Landfill	-1,012,699.18	-156.80	-1,097,300.95	0.00	898,505.21	0.00	5,755.29	-1,205,896.43
301 Not Valid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 City Sales Tax	-1,384,534.29	0.00	-1,658,167.67	0.00	1,502,930.60	0.00	17,581.72	-1,522,189.64
352 3/4 Cent Sales Tax	-2,071,422.07	0.00	-249,115.40	0.00	0.00	0.00	17,491.17	-2,303,046.30
353 Waterworks	-4,174,820.22	0.00	-2,007,998.10	0.00	1,620,351.47	0.00	1,093.50	-4,561,373.35
359 Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 25th Judiciary Task Force	-647,722.29	0.00	-213,039.93	0.00	394,191.36	0.00	0.00	-466,570.86
364 District Attorney	-152,446.56	0.00	-16,283.72	0.00	38,039.18	0.00	0.00	-130,691.10
22200 Other Deferred Revenue	0.00	0.00	-8,628.26	0.00	8,628.26	0.00	0.00	0.00
24490 Other Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Lauderdale County Trustee
YTD RDB Report
Thru June 2024**

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28310	Undistributed Taxes							
	0.00	-6,630.61	6,630.61	0.00	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Paid in Advance							
	-3,972.26	13,261.22	-12,847.40	0.00	0.00	0.00	0.00	-3,558.44
29900	Fee/Commission Account							
	0.00	0.00	409,412.23	0.00	0.00	0.00	-409,412.23	0.00
	<u>-45,825,144.33</u>	<u>-34,414.57</u>	<u>-75,751,683.76</u>	<u>-282,766.00</u>	<u>73,334,407.96</u>	<u>282,766.00</u>	<u>0.00</u>	<u>-48,276,834.70</u>

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**Lauderdale County Trustee
YTD RDB Report
Thru June 2024**

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Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	600.00	600.00
11130 Cash In Bank	15,699,666.19	17,924,750.86
11300 Investments	30,121,711.14	30,346,174.84
11405 Credit Card Receivable	0.00	0.00
11410 Accounts Receivable	3,167.00	5,309.00
14310 Undistributed Warrants	0.00	0.00
14320 Outstanding Warrants	0.00	0.00
	<u>45,825,144.33</u>	<u>48,276,834.70</u>

This Report is Submitted In Accordance With Requirements Of Section 5-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And To The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2024.


 (Signature)

7/11/2024
 (Date)


 (Title)

(4)

As of June 30, 24

(5)

Taxes to coll
Pub Util
P.C. Curbs
Increases
Debit Frs
Debit Ints

9606286.00
1250659.00
52338.00
297.00
- 8261.98
- 2913.00
10898405.02

Taxes coll
Pub Util
P.C. Curbs

9116205.52
1194587.00
21163.00
10351956.52

10898405.02
10351956.52
546448.50

unpaid taxes
" Pub Util
P.C. Curbs
P.C. Curbs

479202.50
56071.00
11175.00
19594.00
546448.50

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Lauderdale County Trustee
Trial Balance
June 2024

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Page 1 of 2

Fund: 999 County Trustee

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
999-11120 - - -	Cash On Hand	600.00	17,819,782.70	17,819,782.70	600.00
999-11130 - - -100	Cash In Bank - Bank Of Ripley	10,666,814.45	83,154,227.28	80,114,495.17	13,706,546.56
999-11130 - - -200	Cash In Bank - Bank Of Halls	14,943.18	227,162.35	849.47	241,256.06
999-11130 - - -300	Cash In Bank - Lauderdale Co Bank #1	11,363.84	130,363.23	0.00	141,727.07
999-11130 - - -500	Cash In Bank - Gates Bank	6,241.76	54,248.87	0.72	60,489.91
999-11130 - - -700	Cash In Bank - First Citizens National Bank	25,392.95	160,878.82	0.00	186,271.77
999-11130 - - -900	Cash In Bank - BOR - American Rescue Plan	3,824,910.01	123,551.24	1,110,001.76	2,838,459.49
999-11130 - - -B41	Cash In Bank - Board Of Education- 141	200,000.00	11,927,056.15	11,927,056.15	200,000.00
999-11130 - - -B42	Cash In Bank - Board Of Education 142	500,000.00	5,714,646.61	6,114,646.61	100,000.00
999-11130 - - -B43	Cash In Bank - Board Of Education 143	100,000.00	1,817,013.69	1,817,013.69	100,000.00
999-11130 - - -HWY	Cash In Bank - Highway	100,000.00	4,224,718.40	4,224,718.40	100,000.00
999-11130 - - -MAY	Cash In Bank - Mayor	200,000.00	17,105,270.23	17,105,270.23	200,000.00
999-11130 - - -WAT	Cash In Bank - Water	50,000.00	1,662,656.60	1,662,656.60	50,000.00
999-11300 - - -BOH	Investments - Bank Of Halls Investments	1,699,000.00	0.00	0.00	1,699,000.00
999-11300 - - -BOR	Investments - Bank Of Ripley Investments	15,078,703.83	0.00	0.00	15,078,703.83
999-11300 - - -BT	Investments - Bank Tennessee Investments	5,813,978.00	225,723.97	0.00	6,039,701.97
999-11300 - - -FCB	Investments - First Citizens Bank Investment	4,485,098.44	0.00	0.00	4,485,098.44
999-11300 - - -GB	Investments - Gates Bank Investments	1,357,500.00	0.00	0.00	1,357,500.00
999-11300 - - -LCB	Investments - Lauderdale Co Bank - Investmen	1,687,430.87	0.00	1,260.27	1,686,170.60
999-11405 - - -	Credit Card Receivable	0.00	93,105.33	93,105.33	0.00
999-11410 - - -	Accounts Receivable	3,167.00	83,617.00	81,475.00	5,309.00
999-14310 - - -	Undistributed Warrants	0.00	32,978,749.36	32,978,749.36	0.00
Total		45,825,144.33	177,502,771.83	175,051,081.46	48,276,834.70
999-21500 -101- -	Due To Other Funds - General	(13,311,576.99)	13,774,517.18	13,549,251.85	(13,086,311.66)
999-21500 -114- -	Due To Other Funds - Law Library	(2,649.58)	152.20	1,047.66	(3,545.04)
999-21500 -122- -	Due To Other Funds - Drug Fund	(155,249.67)	86,525.42	15,029.68	(83,753.93)
999-21500 -127- -	Due To Other Funds - Other General Government Special	(3,824,910.01)	1,463,927.41	276,656.89	(2,637,639.49)
999-21500 -131- -	Due To Other Funds - Highway/Public Works	(3,213,771.28)	4,545,612.80	4,724,548.91	(3,392,707.39)
999-21500 -141- -	Due To Other Funds - General Purpose School	(13,370,190.56)	41,198,079.57	42,040,094.95	(14,212,205.94)
999-21500 -142- -	Due To Other Funds - School Federal Projects	(653,998.25)	10,616,276.06	12,594,709.13	(2,632,431.32)
999-21500 -143- -	Due To Other Funds - Central Cafeteria	(704,765.96)	2,959,486.46	2,975,220.50	(720,500.00)
999-21500 -151- -	Due To Other Funds - General Debt Service	(1,140,415.16)	695,287.00	760,589.24	(1,205,717.40)
999-21500 -171- -	Due To Other Funds - Capital Outlay	0.00	123,812.64	123,812.64	0.00
999-21500 -179- -	Due To Other Funds - CDBG-NDR	0.00	752,377.37	861,073.78	(108,696.41)
999-21500 -207- -	Due To Other Funds - Landfill	(1,012,699.18)	914,323.66	1,107,520.91	(1,205,896.43)
999-21500 -351- -	Due To Other Funds - City Sales Tax	(1,384,534.29)	1,621,099.70	1,758,755.05	(1,522,189.64)
999-21500 -352- -	Due To Other Funds - 3/4 Cent Sales Tax	(2,071,422.07)	1,517,491.17	1,749,115.40	(2,303,046.30)
999-21500 -353- -	Due To Other Funds - Waterworks	(4,174,820.22)	1,646,180.87	2,032,734.00	(4,561,373.35)
999-21500 -363- -	Due To Other Funds - 25th Judiciary Task Force	(647,722.29)	395,333.54	214,182.11	(466,570.86)

(6)

Fund: 999 County Trustee

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
999-21500- -364- -	Due To Other Funds - District Attorney	(152,446.56)	38,645.06	16,889.60	(130,691.10)
999-22200- - - -	Other Deferred Revenue	0.00	8,633.26	8,633.26	0.00
999-22200- -999- -	Other Deferred Revenue - County Trustee	0.00	5,021.26	5,021.26	0.00
999-28310- - - -	Undistributed Taxes	0.00	19,268.95	19,268.95	0.00
999-28311- -999- -	Undistributed Taxes Paid in Advance - County Trustee	(3,972.26)	13,261.22	12,847.40	(3,558.44)
999-29900- - - -	Fee/Commission Account	0.00	417,543.33	417,543.33	0.00
Total		(45,825,144.33)	82,812,856.13	85,264,546.50	(48,276,834.70)
Fund Totals: 999 County Trustee		0.00	260,315,627.96	260,315,627.96	0.00

7/18/24
Judy Conrad
Lauderdale County
Trustee
(7)

Tax Year: 2023

Beginning Property Tax Aggregate:	\$9,606,286.00	(+)
Additions:	\$52,338.00	(+)
Increases:	\$297.00	(+)
Total Taxes To Account For:	\$9,658,921.00	(=)
Taxes Collected:	\$9,157,368.52	(+)
Deletions:	\$2,913.00	(+)
Decreases:	\$8,261.98	(+)
Unpaid Taxes:	\$490,377.50	(+)
Bankruptcies:	\$395.00	
State Appeal:	\$0.00	
State Deferred:	\$0.00	
Total Taxes Accounted For:	\$9,658,921.00	(=)

Beginning Public Utility Aggregate:	\$1,250,659.00	(+)
Additions:	\$0.00	(+)
Increases:	\$0.00	(+)
Total Taxes To Account For:	\$1,250,659.00	(=)
Taxes Collected:	\$1,194,588.00	(+)
Deletions:	\$0.00	(+)
Decreases:	\$0.00	(+)
Unpaid Public Utilities:	\$56,071.00	(+)
Bankruptcies:	\$19,094.00	
State Appeal:	\$0.00	
Total Taxes Accounted For:	\$1,250,659.00	(=)

Thru Date: 06/30/2024

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Tax Year: 2023

Beginning Property Tax Aggregate:	\$9,606,286.00	(+)
Additions:	\$52,383.00	(+)
Increases:	\$297.00	(+)
Total Taxes To Account For:	<u>\$9,658,966.00</u>	(=)
Taxes Collected:	\$9,209,651.52	(+)
Deletions:	\$2,913.00	(+)
Decreases:	\$8,261.98	(+)
Unpaid Taxes:	<u>\$438,139.50</u>	(+)
Bankruptcies:	\$395.00	
State Appeal:	\$0.00	
State Deferred:	\$0.00	
Total Taxes Accounted For:	<u>\$9,658,966.00</u>	(=)

Beginning Public Utility Aggregate:	\$1,250,659.00	(+)
Additions:	\$0.00	(+)
Increases:	\$0.00	(+)
Total Taxes To Account For:	<u>\$1,250,659.00</u>	(=)
Taxes Collected:	\$1,195,413.00	(+)
Deletions:	\$0.00	(+)
Decreases:	\$0.00	(+)
Unpaid Public Utilities:	<u>\$55,246.00</u>	(+)
Bankruptcies:	\$19,094.00	
State Appeal:	\$0.00	
Total Taxes Accounted For:	<u>\$1,250,659.00</u>	(=)

Thru Date: 08/02/2024

(a)

AS OF AUGUST 2, 2024

NAME OF BANK	CD#	AMOUNT	MATURITY	RATE	
LAUD. CO. BANK	7950	200,000.00	3/9/2025	4.50%	
	7863	\$300,000.00	4/17/2025	4.50%	
	7966	300,000.00	5/1/2025	4.50%	
	7983	102,170.60	6/20/2025	4.50%	
	8299	159,000.00	10/20/2024	4.00%	
	10886	500,000.00	4/30/2025	4.50%	
	11092	125,000.00	3/27/2025	4.50%	
	11182	130,000.00	7/26/2025	4.50%	1816170.60
GATES BANKING A Division of Bank of Crockett	1025350	300,000.00	3/30/2025	4.50%	
	1025374	200,000.00	6/4/2025	4.50% WW	
	1025375	100,000.00	6/6/2025	4.50% WW	
	1025382	100,000.00	6/23/2025	4.50%	
	1025240	300,000.00	9/19/2024	4.00%	
	1025249	79,000.00	10/18/2024	4.00%	
	1025250	118,500.00	10/21/2024	4.00%	
	1025233	125,000.00	9/6/2024	4.00%	
	1025349	35,000.00	3/27/2025	4.50%	
	1025401	50,000.00	7/26/2025	4.50%	1407500.00
BANK OF HALLS	30891	100,000.00	6/23/2025	4.50% WW	
	28045	274,000.00	5/16/2025	4.50%	
	34091	500,000.00	4/19/2025	4.50%	
	31198	100,000.00	6/12/2025	4.50%	
	30856	200,000.00	6/2/2025	4.50% WW	
	33943	275,000.00	9/6/2024	4.00%	
	34424	250,000.00	3/27/2025	4.50%	
	34549	225,000.00	7/26/2025	4.50%	1924000.00
FIRST CITIZENS	6282	205,098.44	5/13/2025	4.05% WW	
	696179	300,000.00	4/28/2025	4.05%	
	697608	200,000.00	9/22/2024	4.05%	
	695810	100,000.00	2/24/2025	4.05%	
	697607	50,000.00	9/22/2024	4.05% WW	
	695809	300,000.00	2/24/2025	4.05%	
	695560	36,000.00	2/17/2025	4.05%	
	695559	250,000.00	2/17/2025	4.05% WW	
	697553	1,000,000.00	9/17/2024	4.05%	
	697555	1,000,000.00	9/17/2024	4.05%	
	697557	1,000,000.00	9/17/2024	4.05%	
	9204958	44,000.00	5/27/2025	4.05%	
	9207533	195,000.00	8/28/2025	4.50%	4680098.44
BANK OF RIPLEY	1189	100,000.00	5/23/2025	4.50% LF	
	6698	300,000.00	6/16/2025	4.50%	
	1187	100,000.00	5/18/2025	4.50%	
	24394	1,081,030.00	6/11/2025	4.50%	
	13753	100,000.00	6/19/2025	4.50% WW	
	13135	50,000.00	4/8/2025	4.00% WW	
	13045	452,531.37	12/28/2024	4.00%	
	13068	400,000.00	1/13/2025	4.00% LF	
	13830	200,000.00	8/8/2024	4.00%	
	13067	400,000.00	1/13/2025	4.00% LIBR	
	13069	750,053.42	1/9/2025	4.00%	
	13044	500,089.04	1/3/2025	4.00% LF	
	13754	100,000.00	6/25/2025	4.50% FS	
	13149	195,000.00	4/21/2025	4.00%	
	12901	150,000.00	7/10/2025	4.50% WW	
	12902	1,000,000.00	7/16/2025	4.50%	
	12903	1,000,000.00	7/16/2025	4.50%	
	12904	1,000,000.00	7/16/2025	4.50%	
	12905	1,000,000.00	7/16/2025	4.50%	
	12906	1,000,000.00	7/16/2025	4.50%	
	13752	2,000,000.00	6/27/2025	4.50%	
	13751	2,000,000.00	6/27/2025	4.50%	
	13684	1,200,000.00	5/14/2025	4.50% WW	15,078,703.83
BANK TENNESSEE	5447	265,224.64	9/7/2024	4.00%	
	5520	1,614,477.37	5/3/2025	4.85%	
	5000152	1,039,999.99	1/19/2025	4.85%	
	5000150	1,039,999.99	1/19/2025	4.85%	
	5000156	1,039,999.99	1/19/2025	4.85%	
	5000151	1,039,999.99	1/19/2025	4.85%	6039701.97
TOTAL CD'S					30946174.84

(10)

Judy Conrad, Lauderdale County Trustee, updated the commission on the county trustee financial report for fiscal year 2023 to 20024. Ms. Conrad mentioned that financing may change for the help elderly, disabled, and veterans may receive in the coming years. Ms. Conrad said to talk to your state leaders to ensure this program remains to fully help this group of people.

LAUDERDALE COUNTY COMMISSION
BUDGET AMENDMENTS
August 12, 2024

FUND 101-County General			
No.	Function	Object Description	
			(-) Debit (+) Credit
1	55170 -201	Alcohol & Drug Programs-Social Security	22
	55170 -204	Alcohol & Drug Programs-Retirement	12
	55170 -212	Alcohol & Drug Programs-Medicare	10
	55170 -312	Alcohol & Drug Programs-Contracts w/Private	15,682
	55170 -320	Alcohol & Drug Programs-Dues & Memberships	100
	55170 -348	Alcohol & Drug Programs-Postal Charges	1,880
	55170 -349	Alcohol & Drug Programs-Printing, Stationary	3,561
	55170 -355	Alcohol & Drug Programs-Travel	1,288
	55170 -429	Alcohol & Drug Programs-Instruction Supplies/Mat.	7,464
	55170 435	Alcohol & Drug Programs-Office Supplies	1,803
	46230	Safe & Drug Free Schools/Communities	24,500
2	58400 -719	Other Charges-Other Equipment	3,964
	46190	Other General Government Grants/TOPS Library Grant	3,638
	39000	Reserves	326
3	54110 -716	Sheriff-Law Enforcement Equipment/VCIF Grant	1,899
	46290	Other Public Safety Grants	1,899
Grand Total Fund 101			34,024 34,024

Motion was made by Commissioner J. Pursell to approve the Budget Amendments for Fund 101.

Motion was seconded by Commissioner T. Rankin and upon roll call vote was unanimously
approved.

LAUDERDALE COUNTY COMMISSION
BUDGET AMENDMENTS
August 12, 2024

FUND 127-ARPA			
Function	Object	Description	
			(-) Debit (+) Credit
58839 -790		ARPA-Other Equipment	20,500
		Sheriff-Flock Safety Camera's	
39000		Reserves	20,500
Grand Total Fund 127			20,500 20,500

Motion was made by Commissioner R. Harris to approve the Budget Amendments for Fund 127.

Motion was seconded by Commissioner J. Chrestman and upon roll call vote was unanimously
approved.

LAUDERDALE COUNTY COMMISSION
BUDGET AMENDMENTS
August 12, 2024

FUND 207-LANDFILL				
Function	Object	Description	(-) Debit	(+) Credit
55754	-456	Landfill -Gravel and Chert		20,000.00
39000		Reserves	20,000.00	
Grand Total Fund 207			20,000.00	20,000.00

Motion was made by Commissioner T. Sanders to approve the Budget Amendments for Fund 207. Motion was seconded by Commissioner E. Smith and upon roll call vote was unanimously approved.

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 07/23/2024



Adam Haynes
LAUDERDALE COUNTY AMBULANCE
685 HWY 51 S
RIPLEY, TN 38063
EMW-2023-FG-01944

Dear Adam Haynes,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2023 Assistance to Firefighters Grant (FG) Grant funding opportunity has been approved in the amount of \$386,363.63 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 10.0% of the Federal funds awarded, or \$38,636.37 for a total approved budget of \$425,000.00. Please see the FY 2023 FG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2023 FG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

Robert Farmer
Acting Deputy Assistant Administrator
Acting Deputy Assistant Administrator Grant Programs Directorate

BUDGET AMENDMENT
8/12/2024

Name of Department: Ambulance Authority

Account Number	Account Title	Budget Revisions	
		Increase	(Decrease)
55-735	Health Equipment	\$425,000	
47235	Homeland Security Grant		\$386,364
39000	Reserves- <i>Required Match</i>		\$38,636
Total		\$425,000	\$425,000

Reason for Revision Grant for Monitors/Defribillators and Stretchers

Signature:
Ambulance Director _____

Motion was made by Commissioner J. Carmack to approve the Budget Amendments for Ambulance Authority. Motion was seconded by Commissioner R. Jackson and upon roll call vote was unanimously approved.

Permits July 2024

Total Permits- 5
Total \$459

Mobile Homes- 2 Garage-1 Storage/Shed- 2

Respectfully Submitted,

Paul Hankins
Building Permits

Motion was made by Commissioner J. Henson to approve the Building Permits. Motion was seconded by Commissioner E. Smith and was unanimously approved.

OTHER BUSINESS

I Jason Chrestman submit my
resignation for lauderdale County
Commissioner as of 8/31/24

Jason Chrestman 8/12/2024

Jason Chrestman submitted his resignation as County Commissioner for District 6 . Motion was made by Commissioner J. Pursell to approve the resignation. Motion was seconded by Commissioner T. Sanders and was unanimously approved.

Mr. Chrestman is the newly elected Lauderdale County Property Assessor and will start serving on September 1, 2024.

Lauderdale County Commissioner position for District 6 will be on the November ballot.

Petition can be picked up starting September 6, 2024 and must be returned by September 11, 2024 for anyone in District 6 interested in filling the vacant position.

NOTARY

Allison Turnbow	Monty McWilliams – Rebecca McWilliams
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The above Notary with bond was read. Motion was made by Commissioner J. Carmack to approve the above Notary. Motion was seconded by Commissioner J. Henson and was unanimously approved.

With no further business to discuss, Motion was made by Commissioner J. Pursell to adjourn until the next scheduled meeting.