

The Lawrence County Board of Commissioners
Lawrence County, Tennessee
March 24, 2026 at 5:00 P.M.
Regular Session Agenda

Call to Order: By the Chair, Shane Eaton
Roll Call: By County Clerk, Russ Brewer
Invocation:
Pledge:

Public Comments:

Report on Debt Obligation Forms, Fiscal Agent
Bi-Monthly Financial Report, Fiscal Agent
Bi-Monthly Financial Report, Director of Schools

Report of the Resolution Committee

Memorials and Honorariums:

Number	Description	Sponsor
20260324-01H	Honoring and Celebrating the South Lawrence Elementary School Girls Basketball Team for Winning the Tennessee Middle School State Basketball Championship	Shane Eaton, Phillip Heatherly, Barry Luffman, David Morgan
20260324-02H	Resolution Honoring April Fraley for Her Dedicated Service to Lawrence County	Lawrence County Commissioners and County Executive
20260324-03H	Resolution Honoring Avonlea Derryberry of Ethridge Elementary School for Outstanding Achievement in Tennessee 4-H Public Speaking	Dave Ray, Phillip Heatherly, David Morgan

Elections:

1. Notaries

Resolutions:

Number	Description	Sponsor
20260324-01	Approving Minutes of February 17, 2026 Regular Session of the Lawrence County Board of County Commissioners	Resolution Committee
20260324-02	Amending the Fiscal Year 2025-2026 Budget	Budget Committee

20260324-03	Approving Amendments to the Lawrence County Board of Education Budget for the Fiscal Year Ending June 30, 2026	David Morgan and Lawrence County Board of Education
20260324-04	Amending Resolution No. 2025112506A to Increase the County Contribution Toward the North Brace Road Water Line Extension Project and Authorizing Payment from Fund 119	Budget Committee
20260324-05	Approving Adjustments to the Service Rates Charged to Medicare and Medicaid by the Lawrence County Emergency Medical Services Department	Budget Committee
20260324-06	Authorizing the Purchase of a New Ambulance for the Lawrence County Emergency Medical Services Department	Budget Committee
20260324-07	Approving a Contract Between the Tennessee Department of Human Services and Lawrence County for Grant Funding of a Sheriff's Department Employee Assigned to Child Support Enforcement	Budget Committee
20260324-08	Approving the Economic Impact Plan and Tax Increment Financing Incentive Associated with the Proposed Hampton Inn Development in Lawrenceburg, Tennessee, Contingent Upon Approval by the Lawrenceburg Industrial Development Board	Budget Committee
20260324-09	Recommending That the Tennessee Department of Transportation Name the Bridge Located on Ramah Road in Lawrence County, Tennessee, in Honor and Memory of Richard Clyde Thomas	Highway Committee



Report On Debt Obligation

Receipt Date:

Entity and Debt Information		
Entity Name		
Lawrence County		
Entity Address		
200 West Gains, Suite 201, Lawrenceburg, Tennessee 38464		
Debt Issue Name		
Highway Equipment Interfund Capital Outlay Notes, Series 2025		
Series Year		
N/A		
Debt Issue Face Amount		
\$401,277.00		
Face Amount Premium or Discount?	Premium Amount	
Premium	N/A	
Tax Status		
Tax - Exempt		
Interest Type	True Interest Cost(TIC)	
N/A	0%	
Debt Obligation		
Capital Outlay Note - Interfund Loan		
Moody's Rating	Standard & Poor's Rating	Fitch Rating
A1	Unrated	Unrated
Other Rating Agency Name	Other Rating Agency Rating	
S&P Insured Rating	AA	
Security		
Highway Equipment Interfund Capital Outlay Note		
Type of Sale Per Authorizing Document		
N/A		
Dated Date	Issue/Closing Date	Final Maturity Date
2/11/2026	2/11/2026	6/30/2029

Debt Purpose

Purpose	Percentage	Description
Highways	100%	Equipment Purchase

Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

Yes

Description	Amount	Recurring Portion	Firm Name

Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: <https://emma.msrb.org/>

No

Name and title of individual responsible for posting continuing disclosure information to EMMA

N/A

Signature - Chief Executive or Finance Officer of the Public Entity

Name

David Morgan

Title/Position

County Executive

Email

dmorgan@lawrencecountytn.gov

Alternate Email

bwilliams@lawrencecountytn.gov

Signature - Preparer (Submitter) of This Form

Name

Brandi Williams

Title/Position

Director of Accounts & Budgets

Email

bwilliams@lawrencecountytn.gov

Alternate Email

Relationship to Public Entity

Director of Accounts & Budgets

Organization

Lawrence County Government

Verification of Form Accuracy

By checking the box below as the signing of this form, I attest the following:

1. I certify that to the best of my knowledge the information in this form is accurate.
2. The debt herein complies with the approved Debt Management Policy of the public entity.
3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

Verify Form Accuracy

Date to be Presented at Public Meeting

03/24/2026

Date to be emailed/mailed to members of the governing body

03/24/2026

Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.

INSTRUCTIONS FOR PREPARATION OF
FORM CT-0253: REPORT ON DEBT OBLIGATION (“Report”)

Note: The Report must be prepared for all debt obligations issued or entered into by any public entity and filed with the Governing Body with a copy sent to the Division of Local Government Finance/ Comptroller of the Treasury for the State of Tennessee (“LGF”). The purpose for the Report is to provide clear and concise information to members of the governing or legislative body who authorized and are responsible for debt that has been issued. Conduit issuers must complete a Report even if costs and responsibilities are paid or assumed by a non-governmental borrower.

For a draw down borrowing program, including but not limited to commercial paper programs or the State Revolving Fund loan program (“Borrowing Program”), in which the maximum principal amount of the program or loan is established, but will not be drawn upon until a future date, the Governing Body may elect to file a Report at the time of establishment of the program (with disclosures as if the entire amount has been issued). In other words, the Report can be filed for a commercial paper program in the maximum amount authorized (“Initial Report”) and an additional Report is not needed each time the commercial paper is issued within the maximum amount authorized by the established program. As an alternative, the Governing Body could also submit a Report for each draw on the Borrowing Program.

The Governing Body must decide what ongoing disclosures it wishes to receive regarding the Borrowing Program, such as updated payment schedules when funds are drawn. These ongoing disclosures should occur on a frequency no less than annually and should follow the same process as with a Report. Copies of these updates to the Initial Report may (but are not required to) be filed with the Division of Local Government Finance.

This Report has been approved by the State Funding Board pursuant to TCA Section 9-21-151(c)(1) and must be used. Responses (including “Not Applicable” or NA) are required for all questions; Reports without responses to each question will be deemed non-compliant under TCA Section 9-21-151, returned to the public entity, and the public entity will be included on the discovery list. **Any entity failing to comply within 15 days will be placed on the list of nonresponsive entities and pursuant to that Section will be legally unable to enter into any additional debt obligations until compliance is achieved.** Definitions are included at the end of these Instructions.

1. Public Entity

Include the full name and address of the public entity issuing the debt (this is NOT the bank or the lending institution). Provide the name of the debt issue (such as “Police Car Three-Year Capital Outlay Notes, Series 2013”). If this is an interfund loan, indicate the borrowing fund.

If the Governing Body has elected to receive an Initial Report for a Borrowing Program, then attach a copy of a draft form the Governing Body will use for its annual updates to the Initial Report. Such form should include a schedule similar to #10 of the Report.

2. Face Amount

Indicate the face or par amount of debt issued and the amount of any premium or discount. When debt is issued in multiple series of bonds (for example Revenue Bonds Series 2013-A and 2013-B), the Governing Body may file a separate Report for each series or file a consolidated Report. Separate Reports should be used if consolidated reporting does not provide transparent disclosure.

3. Interest Cost

Indicate the interest rate percentage and method used to determine the rate and whether the debt is federally tax-exempt or taxable. If the rate is variable, indicate the first assigned rate specifying the formula for calculating (such as the index plus spread) or that the rate is established by a remarketing agent. Add-on fees should be disclosed in Item 12- Recurring Costs.

4. Debt Obligation

Identify the type of debt obligations being issued:

- Notes: bond anticipation note (BAN), capital outlay note (CON), tax and revenue anticipation note (TRAN), revenue anticipation note (RAN), capital revenue anticipation note (CRAN), or grant anticipation note (GAN). **If any of the notes listed above are issued pursuant to the Local Government Public Obligations Act (TCA § 9-21-101 et seq.), enclose a copy of the executed note with the copy filed with the Division of Local Government Finance.**
- Bonds
- Capital leases (including Certificates of Participation and Lease/purchase agreements)
- Loan agreements pursuant to a federal or state loan program or with a public building authority, such as the State Revolving Fund, the Energy Efficient Schools Initiative, or Rural Economic Development Loans and Grants (USDA REDLG).

5. Ratings

Specify the rating(s) the debt has been assigned, or indicate that the debt is unrated.

6. Purpose

Indicate the purpose(s) of the debt issue, the percentage of the amount of debt issued in each category, and a brief description of the project(s) or use. If final percentages have not been determined, use reasonable estimates.

7. Security

Indicate the security for the repayment of the debt obligation. Annual appropriations are applicable ONLY to capital lease/lease purchase obligations.

8. Type of Sale

Indicate whether the debt was sold through a competitive sale, negotiated sale, informal bid, or as an agreement under a loan program. If the debt is a loan agreement, specify the name of the loan program. If the debt is an interfund loan, specify the lending fund.

9. Date

The “dated date” is the date that interest begins to accrue on the obligation or the date that value begins to increase or accrete. The “issue or closing date” is the date that proceeds of the debt obligation are received by the public entity.

10. Maturity Dates, Amounts and Interest Rates*

Indicate each year that principal is paid, the principal amount maturing in each year and the interest rate for that maturity. **If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years or (3) debt service payments are not level throughout the retirement period, then YOU MUST PREPARE AND ATTACH a cumulative repayment schedule (grouped in 5 year increments, out to 30) including this and all other entity debt then outstanding secured by the same source. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source. The format to use follows:**

THIS ISSUE			TOTAL DEBT OUTSTANDING		
Year	Cumulative Principal	% Total	Year	Cumulative Principal	% Total
1	\$	%	1	\$	%
5			5		
10			10		
15			15		
20			20		
25			25		
30			30		

*This section is not applicable to an Initial Report for a Borrowing Program.

11. Costs of Issuance

Indicate all costs incurred in the initial issuance of the debt, rounded to the nearest dollar. Related costs that may recur on a periodic basis while the debt is outstanding are reported in #12. Include with professional fees any expenses billed by the professional, such as long distance calls or printing costs. If the financial advisor fee includes any other costs such as legal, printing, or rating fees, these costs should be itemized separately. If there are fees and costs that are not identified by categories shown on the form, indicate these in the “other costs” category; this may be aggregated only if this amount is less than \$5,000. Pro-rate the issuance costs on each Report if multiple series are reported on separate forms.

12. Recurring Costs

List the ongoing or recurring costs involved in connection with remarketing, liquidity, and credit enhancement, specifying any periodic fees and charges that may be incurred on a per transaction basis. Indicate any sponsorship, program, or administrative fees. If the periodic fees are not based on the outstanding principal balance of debt, please specify how the fees are calculated.

13. Disclosure Document/Official Statement

If applicable, provide a link to the document filed with the Electronic Municipal Market Access system or “EMMA” or attach a copy of the final disclosure or official statement.

14. Continuing Disclosure Obligations

Indicate if the public entity previously has agreed to make any continuing disclosures and if the entity agreed to any continuing disclosure obligations in connection with this debt. Indicate the date the annual disclosure is due. Identify the individual responsible for making the disclosures.

15. Written Debt Management Policy

Indicate the Governing Body’s approval date of the current version of the written debt management policy and whether the debt complies with the policy and is clearly authorized by the policy.

16. Written Derivative Management Policy

If a Derivative is related to the debt obligation, indicate the Governing Body’s approval date of the current version of the written Derivative Policy, the date of the Letter of Compliance, and whether the Derivative complies with the Policy and is clearly authorized by the Policy.

17. Submission of Report

The Report must be filed with the Governing Body not later than forty-five (45) days after the issuance or execution of a debt obligation by or on behalf of any Public Entity and with a copy to the Director of the Division of Local Government Finance. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled meeting within forty-five (45) days, deliver the Report to each member and list the date of the next scheduled meeting at which the Report will be presented. **Public Entities that fail to comply with the requirements of TCA Section 9-21-151 will not be allowed to enter into any further Debt Obligations or Derivatives until they have complied with the**

18. Signature

The authorized representative is the chief executive officer of the Public Entity. If the Report is prepared by someone other than the authorized representative, indicate in the space provided. **However, the authorized representative must still sign the Report and is certifying the accuracy of the information included.**

DEFINITIONS

“Borrowing Program” means a draw down borrowing program, in which the maximum principal amount of the program or loan is established, but will not be drawn upon until a future date. Examples are commercial paper programs and the State Revolving Fund loan program.

“Chief Executive Officer” means County Executive, County Mayor, Mayor, President, or Chairman.

“Debt obligation” means bonds, notes, capital leases, loan agreements, and any other evidence of indebtedness lawfully issued, executed or assumed by a Public Entity.

“Derivative” means an interest rate agreement, as defined in TCA Section 9-22-103 and other transactions identified by the State Funding Board.

“Finance transaction” means debt obligations, derivatives, or both.

“Governing body” means the legislative body of any public entity or any other authority charged with the governing of the affairs of any public entity.

“Initial Report” means a Report filed at the time of establishment of a Borrowing Program (with disclosures as if the entire amount has been issued).

“NIC” means net interest cost and “TIC” means true interest cost.

“Public entity” means the state, a state agency, a local government, a local government instrumentality, or any other authority, board, district, instrumentality, or entity created by the state, a state agency, local government, a local government instrumentality, or combination, thereof.

INCORRECT OR INCOMPLETE FORMS WILL BE RETURNED
AND THE PUBLIC ENTITY WILL BE DEEMED NOT IN COMPLIANCE WITH TCA SECTION 9-21-151.

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:
 Name: Lawrence County, Tennessee
 Address: 200 West Gaines Street, Suite 201
Lawrenceburg, TN 38464
 Debt Issue Name: Highway Equipment Interfund Capital Outlay Notes, Series 2025
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: \$ 401,277.00
 Premium/Discount: \$ _____

3. Interest Cost: _____ 0.0000 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

4. Debt Obligation:
 TRAN RAN CON
 BAN CRAN GAN
 Bond Loan Agreement Capital Lease
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("LGF").

5. Ratings:
 Unrated
 Moody's _____ Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input type="checkbox"/> Education	_____ %	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input checked="" type="checkbox"/> Other	<u>100.00</u> %	<u>Highways</u>
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

7. Security:
 General Obligation General Obligation + Revenue/Tax
 Revenue Tax Increment Financing (TIF)
 Annual Appropriation (Capital Lease Only) Other (Describe): _____

8. Type of Sale:
 Competitive Public Sale Interfund Loan Debt Service Fund to Highway Capital Projects F
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 02/11/2026 Issue/Closing Date: 02/11/2026

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2027	\$133,759.00	%		\$	%
2028	\$133,759.00	%		\$	%
2029	\$133,759.00	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT <small>(Round to nearest \$)</small>	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
_____	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? Yes No

Is there a continuing disclosure obligation agreement related to this debt? Yes No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 01/12/2016

Is the debt obligation in compliance with and clearly authorized under the policy? Yes No

16. Written Derivative Management Policy:

No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy? Yes No

17. Submission of Report:

To the Governing Body: on 03/24/2026 and presented at public meeting held on 03/24/2026

Copy to Director, Division of Local Govt Finance: on _____ either by:

Mail to: _____ OR Email to: LGF@cot.tn.gov

Cordell Hull Building
425 Fifth Avenue North, 4th Floor
Nashville, TN 37243-3400

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>David Morgan</u>	<u>Brandi Williams</u>
Title	<u>County Executive</u>	<u>Director of Accounts & Budgets</u>
Firm	<u>Lawrence County</u>	<u>Lawrence County</u>
Email	<u>dmorgan@lawrencecountyttn.gov</u>	<u>bwilliams@lawrencecountyttn.gov</u>
Date	<u>03/24/2026</u>	<u>03/24/2026</u>

Lawrence County Finance
 Summary Financial Statement
 February 2026

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,506,921.00	(11,172,920.79)	97.10%	958,910.08	(4,463,376.32)	465.46%
40120	Trustee's Collections - Prior Year	380,000.00	(168,396.52)	44.31%	31,666.67	(32,107.20)	101.39%
40130	Cir Clk/Clk & Master Collections-Pr Yr	84,000.00	(68,964.91)	82.10%	7,000.00	(6,509.98)	93.00%
40140	Interest And Penalty	59,000.00	(24,538.84)	41.59%	4,916.67	(5,758.11)	117.11%
40161	Payments In Lieu Of Taxes - T. V. A.	2,290.00	(2,680.23)	117.04%	190.83	0.00	0.00%
40162	Payments In Lieu Of Taxes-Local	360,000.00	(238,142.10)	66.15%	30,000.00	(26,928.86)	89.76%
40163	Payments In Lieu Of Taxes - Other	11,000.00	(10,627.00)	96.61%	916.67	0.00	0.00%
40220	Hotel/Motel Tax	280,000.00	(179,296.78)	64.03%	23,333.33	(15,605.81)	66.88%
40250	Litigation Tax - General	85,000.00	(58,370.34)	68.67%	7,083.33	(9,260.95)	130.74%
40260	Litigation Tax - Special Purpose	48,000.00	(33,100.02)	68.96%	4,000.00	(5,411.30)	135.28%
40267	Litigation Tax-Victim-Offender Medat	5,700.00	(3,633.93)	63.75%	475.00	(590.73)	124.36%
40268	Litigation Tax - Courtroom Security	50,000.00	(51,732.04)	103.46%	4,166.67	(8,168.46)	196.04%
40270	Business Tax	525,000.00	(99,234.88)	18.90%	43,750.00	(29,906.92)	68.36%
40275	Mixed Drink Tax	150.00	(164.00)	109.33%	12.50	(1.50)	12.00%
40330	Wholesale Beer Tax	200,000.00	(131,788.75)	65.89%	16,666.67	(19,190.41)	115.14%
41110	Marriage Licenses	1,500.00	(902.50)	60.17%	125.00	(85.50)	68.40%
41140	Cable TV Franchise	42,000.00	(27,281.71)	64.96%	3,500.00	(8,664.13)	247.55%
41510	Beer Permits	2,500.00	(2,280.00)	91.20%	208.33	(855.00)	410.40%
42110	Fines	9,950.00	(6,204.99)	62.36%	829.17	(242.25)	29.22%
42120	Officers Costs	13,500.00	(7,036.41)	52.12%	1,125.00	(741.95)	65.95%
42140	Drug Control Fines	4,000.00	(3,357.41)	83.94%	333.33	(960.45)	288.14%
42141	Drug Court Fees	0.00	(598.50)	0.00%	0.00	(295.36)	0.00%
42150	Jail Fees	1,000.00	(3,804.75)	380.48%	83.33	(1.90)	2.28%
42190	Data Entry Fee - Circuit Court	2,000.00	(1,280.00)	64.00%	166.67	(206.00)	123.60%
42220	Officers Costs	500.00	(773.00)	154.60%	41.67	0.00	0.00%
42280	DUI Treatment Fines	1,000.00	(902.50)	90.25%	83.33	(237.50)	285.00%
42310	Fines	13,500.00	(7,315.94)	54.19%	1,125.00	(590.42)	52.48%
42311	Fines For Littering (General Sess	400.00	(9.50)	2.38%	33.33	0.00	0.00%
42320	Officers Costs	30,000.00	(14,636.48)	48.79%	2,500.00	(2,293.30)	91.73%
42330	Games And Fish Fines	750.00	(56.25)	7.50%	62.50	0.00	0.00%
42340	Drug Control Fines	5,000.00	(2,100.45)	42.01%	416.67	(475.00)	114.00%
42341	Drug Court Fee	0.00	(400.42)	0.00%	0.00	(114.00)	0.00%
42380	DUI Treatment Fines	5,500.00	(3,199.59)	58.17%	458.33	(285.00)	62.18%
42390	Data Entry Fee - General Sessions	11,000.00	(8,324.00)	75.67%	916.67	(1,322.00)	144.22%
42410	Fines	2,600.00	(826.50)	31.79%	216.67	(190.00)	87.69%
42420	Officers Costs	500.00	(380.00)	76.00%	41.67	0.00	0.00%
42490	Data Entry Fee - Juvenile Court	4,500.00	(1,853.00)	41.18%	375.00	(189.00)	50.40%
42520	Officers Costs	1,200.00	(2,078.11)	173.18%	100.00	(83.12)	83.12%

Lawrence County Finance
 Summary Financial Statement
 February 2026

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42530	Data Entry Fee - Chancery Court	4,000.00	(2,144.00)	53.60%	333.33	(292.00)	87.60%
43120	Patient Charges	2,315,000.00	(1,395,932.19)	60.30%	192,916.67	(202,333.03)	104.88%
43194	Service Charges	1,800.00	(595.00)	33.06%	150.00	(60.00)	40.00%
43350	Copy Fees	9,000.00	(6,268.20)	69.65%	750.00	(1,036.75)	138.23%
43360	Library Fees	2,000.00	(1,913.30)	95.67%	166.67	(219.20)	131.52%
43365	Archives And Records Management	14,000.00	(11,738.28)	83.84%	1,166.67	(1,744.75)	149.55%
43366	Greenbelt Late Fee	100.00	0.00	0.00%	8.33	0.00	0.00%
43370	Telephone Commissions	85,000.00	(55,756.71)	65.60%	7,083.33	(7,819.64)	110.39%
43383	Additional Fees - Titling and	26,500.00	(21,105.00)	79.64%	2,208.33	(2,739.00)	124.03%
43392	Data Processing Fee -Register	14,000.00	(8,438.00)	60.27%	1,166.67	(1,082.00)	92.74%
43394	Data Processing Fee - Sheriff	1,400.00	(815.10)	58.22%	116.67	(107.35)	92.01%
43395	Sexual Offender Registration Fee-	8,000.00	(2,550.00)	31.88%	666.67	0.00	0.00%
43396	Data Processing Fee - County Clerk	2,500.00	(1,075.00)	43.00%	208.33	(120.00)	57.60%
44110	Investment Income	850,000.00	(1,551,452.63)	182.52%	70,833.33	(119,633.57)	168.89%
44131	Commissary Sales	80,000.00	(40,028.76)	50.04%	6,666.67	(5,888.36)	88.33%
44170	Miscellaneous Refunds	0.00	773.39	0.00%	0.00	937.51	0.00%
44180	Expenditure Credits	500.00	0.00	0.00%	41.67	0.00	0.00%
44530	Sale Of Equipment	32,305.00	(41,212.92)	127.57%	2,692.08	0.00	0.00%
44990	Other Local Revenues	6,500.00	(3,975.00)	61.15%	541.67	(585.00)	108.00%
45110	County Clerk	95,000.00	(31,141.08)	32.78%	7,916.67	0.00	0.00%
45190	Trustee	525,000.00	(289,329.79)	55.11%	43,750.00	0.00	0.00%
45510	County Clerk	0.00	0.00	0.00%	0.00	0.00	0.00%
45520	Circuit Court Clerk	107,000.00	(73,465.97)	68.66%	8,916.67	(11,576.61)	129.83%
45540	General Sessions Court Clerk	170,000.00	(129,840.90)	76.38%	14,166.67	(19,390.37)	136.87%
45550	Clerk And Master	125,000.00	(70,311.51)	56.25%	10,416.67	(5,118.38)	49.14%
45560	Juvenile Court Clerk	48,000.00	(16,214.50)	33.78%	4,000.00	(1,505.46)	37.64%
45580	Register	215,000.00	(136,923.32)	63.69%	17,916.67	(19,419.97)	108.39%
45590	Sheriff	20,000.00	(13,738.75)	68.69%	1,666.67	0.00	0.00%
45610	Trustee	0.00	0.00	0.00%	0.00	0.00	0.00%
45620	Other Officials	0.00	7,597.42	0.00%	0.00	7,597.42	0.00%
46110	Juvenile Services Program	9,000.00	(4,635.02)	51.50%	750.00	0.00	0.00%
46210	Law Enforcement Training Programs	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46240	School Resource Officer Grants	1,059,600.00	(1,059,600.00)	100.00%	88,300.00	0.00	0.00%
46290	Other Public Safety Grants	355,156.00	(138,343.21)	38.95%	29,596.33	(4,318.64)	14.59%
46310	Health Department Programs	958,612.00	(332,023.94)	34.64%	79,884.33	(43,275.49)	54.17%
46390	Other Health And Welfare Grants	205,945.00	(84,067.69)	40.82%	17,162.08	(10,107.18)	58.89%
46430	Litter Program	58,400.00	(55,572.13)	95.16%	4,866.67	0.00	0.00%
46830	Beer Tax	18,000.00	(9,212.27)	51.18%	1,500.00	0.00	0.00%
46835	Vehicle Certificate of Title Fees	16,000.00	(6,549.55)	40.93%	1,333.33	(100.00)	7.50%

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46840	Alcoholic Beverage Tax	125,000.00	(96,383.25)	77.11%	10,416.67	(34,193.09)	328.25%
46845	Opioid Settlement Funds - TN	165,000.00	0.00	0.00%	13,750.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	1,024,000.00	(578,925.10)	56.54%	85,333.33	0.00	0.00%
46852	State Revenue Sharing -	75,000.00	(41,277.98)	55.04%	6,250.00	(5,665.48)	90.65%
46855	State Shared Sports Gaming Privilege	60,000.00	(51,029.35)	85.05%	5,000.00	(21,690.15)	433.80%
46915	Contracted Prisoner Board	700,000.00	(574,492.00)	82.07%	58,333.33	(350,140.00)	600.24%
46960	Registrar's Salary Supplement	15,164.00	(7,582.00)	50.00%	1,263.67	0.00	0.00%
46980	Other State Grants	545,128.00	(174,775.84)	32.06%	45,427.33	(2,166.22)	4.77%
46990	Other State Revenues	1,500.00	(5,381.81)	358.79%	125.00	(1,909.81)	1,527.85%
47180	Community Development	116,992.00	0.00	0.00%	9,749.33	0.00	0.00%
47250	Law Enforcement Grants	140,888.00	(54,719.18)	38.84%	11,740.67	(4,929.12)	41.98%
47590	Other Federal Through State	260,464.00	(60,885.12)	23.38%	21,705.33	(9,336.66)	43.02%
47990	Other Direct Federal Revenue	321,330.00	(112,336.09)	34.96%	26,777.50	(6,873.79)	25.67%
48130	Contributions	260,389.00	(38,693.00)	14.86%	21,699.08	(1,750.00)	8.06%
48610	Donations	13,000.00	(9,126.62)	70.20%	1,083.33	(317.65)	29.32%
48990	Other	2,500.00	(985.00)	39.40%	208.33	(113.00)	54.24%
48991	Opioid Settlement Funds - Past	118,000.00	(58,813.24)	49.84%	9,833.33	0.00	0.00%
49700	Insurance Recovery	0.00	(1,649.06)	0.00%	0.00	(1,649.06)	0.00%
	Total Revenues	25,172,634.00	(19,793,846.69)	78.63%	2,097,719.50	(5,531,320.28)	263.68%
Expenditures							
51100	County Commission	(162,887.00)	119,803.09	73.55%	(13,573.92)	8,093.96	59.63%
51220	Beer Board	(1,376.00)	1,425.49	103.60%	(114.67)	1,001.54	873.44%
51300	County Mayor/Executive	(303,163.00)	199,903.75	65.94%	(25,263.58)	23,364.69	92.48%
51400	County Attorney	(63,055.00)	35,032.96	55.56%	(5,254.58)	0.00	0.00%
51500	Election Commission	(341,732.00)	180,117.94	52.71%	(28,477.67)	21,132.43	74.21%
51600	Register Of Deeds	(363,218.00)	227,227.80	62.56%	(30,268.17)	26,186.77	86.52%
51800	County Buildings	(949,289.00)	591,524.06	62.31%	(79,107.42)	90,378.63	114.25%
51910	Preservation Of Records	(81,094.00)	50,046.24	61.71%	(6,757.83)	5,867.20	86.82%
52100	Accounting And Budgeting	(492,013.00)	312,025.48	63.42%	(41,001.08)	44,422.27	108.34%
52200	Purchasing	(83,353.00)	50,953.94	61.13%	(6,946.08)	0.00	0.00%
52300	Property Assessor's Office	(504,611.00)	315,585.69	62.54%	(42,050.92)	35,741.84	85.00%
52400	County Trustee's Office	(92,394.00)	79,019.00	85.52%	(7,699.50)	2,622.86	34.07%
52500	County Clerk's Office	(206,721.00)	193,962.57	93.83%	(17,226.75)	10,775.71	62.55%
52600	Data Processing	(449,796.00)	285,183.67	63.40%	(37,483.00)	35,053.43	93.52%
53100	Circuit Court	(887,208.00)	564,590.37	63.64%	(73,934.00)	59,141.36	79.99%
53300	General Sessions Court	(470,875.00)	298,725.10	63.44%	(39,239.58)	35,917.60	91.53%
53400	Chancery Court	(488,613.00)	323,038.35	66.11%	(40,717.75)	34,290.24	84.21%
53500	Juvenile Court	(421,349.00)	234,802.94	55.73%	(35,112.42)	30,021.67	85.50%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53900	Other Administration Of Justice	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
53910	Probation Services	(175,213.00)	0.00	0.00%	(14,601.08)	0.00	0.00%
53920	Courtroom Security	(199,585.00)	123,625.90	61.94%	(16,632.08)	14,548.76	87.47%
53930	Victim Assistance Programs	(5,700.00)	2,179.71	38.24%	(475.00)	0.00	0.00%
54110	Sheriff's Department	(5,559,383.00)	3,402,876.85	61.21%	(463,281.92)	331,350.07	71.52%
54150	Drug Enforcement	0.00	53.62	0.00%	0.00	(7,601.80)	0.00%
54210	Jail	(4,104,914.00)	2,256,175.49	54.96%	(342,076.17)	253,361.59	74.07%
54220	Workhouse	(58,400.00)	29,502.30	50.52%	(4,866.67)	1,369.81	28.15%
54310	Fire Prevention And Control	(2,000.00)	2,000.00	100.00%	(166.67)	0.00	0.00%
54410	Civil Defense	(52,510.00)	38,845.49	73.98%	(4,375.83)	49.64	1.13%
54420	Rescue Squad	(412,500.00)	309,375.00	75.00%	(34,375.00)	103,125.00	300.00%
54490	Other Emergency Management	(349,422.00)	262,066.50	75.00%	(29,118.50)	0.00	0.00%
54610	County Coroner/Medical Examiner	(186,869.00)	110,864.23	59.33%	(15,572.42)	972.44	6.24%
55110	Local Health Center	(179,850.00)	110,206.67	61.28%	(14,987.50)	30,822.25	205.65%
55120	Rabies And Animal Control	(301,866.00)	223,644.00	74.09%	(25,155.50)	23,399.11	93.02%
55130	Ambulance/Emergency Medical	(4,153,969.00)	2,782,873.59	66.99%	(346,164.08)	300,358.79	86.77%
55170	Alcohol And Drug Programs	(264,366.00)	140,256.47	53.05%	(22,030.50)	19,330.19	87.74%
55190	Other Local Health Services	(125,000.00)	63,439.93	50.75%	(10,416.67)	5,058.28	48.56%
55390	Appropriation To State	(958,612.00)	361,139.26	37.67%	(79,884.33)	43,751.99	54.77%
55900	Other Public Health And Welfare	(549,817.00)	475,095.18	86.41%	(45,818.08)	0.00	0.00%
56300	Senior Citizens Assistance	(57,934.25)	57,934.25	100.00%	(4,827.85)	0.00	0.00%
56500	Libraries	(552,331.00)	326,499.93	59.11%	(46,027.58)	32,074.29	69.68%
56900	Other Social, Cultural And Recreational	(92,100.00)	80,598.38	87.51%	(7,675.00)	6,260.00	81.56%
57100	Agricultural Extension Service	(193,411.00)	87,548.42	45.27%	(16,117.58)	19,856.11	123.20%
57500	Soil Conservation	(91,654.00)	61,313.66	66.90%	(7,637.83)	6,955.38	91.06%
58110	Tourism	(20,500.00)	16,500.00	80.49%	(1,708.33)	0.00	0.00%
58120	Industrial Development	(590,147.00)	502,305.00	85.12%	(49,178.92)	0.00	0.00%
58190	Other Economic And Community	(53,000.00)	29,616.25	55.88%	(4,416.67)	0.00	0.00%
58220	Airport	(69,000.00)	69,000.00	100.00%	(5,750.00)	0.00	0.00%
58300	Veteran's Services	(152,603.00)	97,108.13	63.63%	(12,716.92)	15,697.42	123.44%
58400	Other Charges	(1,515,188.00)	1,178,296.44	77.77%	(126,265.67)	96,473.48	76.41%
58900	Miscellaneous	(110,000.00)	67,999.00	61.82%	(9,166.67)	12,723.00	138.80%
91110	General Administration Projects	(53,000.00)	27,960.00	52.75%	(4,416.67)	4,245.00	96.11%
91150	Social, Cultural And Recreation	(41,369.00)	41,368.45	100.00%	(3,447.42)	0.00	0.00%
91300	Education Capital Projects	0.00	0.00	0.00%	0.00	0.00	0.00%
Total	Expenditures	(27,599,960.25)	17,401,236.54	63.05%	(2,299,996.69)	1,778,193.00	77.31%
Total	101 General	(2,427,326.25)	(2,392,610.15)	-98.57%	(202,277.19)	(3,753,127.28)	-

112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	20,000.00	(19,844.07)	99.22%	1,666.67	(3,091.70)	185.50%
42191	Courtroom Security Fee	300.00	(155.80)	51.93%	25.00	(11.40)	45.60%
	Total Revenues	20,300.00	(19,999.87)	98.52%	1,691.67	(3,103.10)	183.43%
Expenditures							
58400	Other Charges	(45,253.00)	35,103.13	77.57%	(3,771.08)	30.91	0.82%
	Total Expenditures	(45,253.00)	35,103.13	77.57%	(3,771.08)	30.91	0.82%
Total	112 Courthouse & Jail Maintenance	(24,953.00)	15,103.26	60.53%	(2,079.42)	(3,072.19)	-147.74%

116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
40110	Current Property Tax	393,078.00	(381,668.55)	97.10%	32,756.50	(152,469.57)	465.46%
40120	Trustee's Collections - Prior Year	13,000.00	(5,752.04)	44.25%	1,083.33	(1,096.76)	101.24%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500.00	(2,355.86)	94.23%	208.33	(222.38)	106.74%
40140	Interest And Penalty	2,000.00	(838.33)	41.92%	166.67	(196.70)	118.02%
43106	Commercial And Industrl Waste Coll	925,000.00	(584,341.01)	63.17%	77,083.33	(82,326.20)	106.80%
43107	Residential Waste Collection Charge	1,150,000.00	(744,586.29)	64.75%	95,833.33	(319,684.68)	333.58%
43110	Tipping Fees	500.00	(937.47)	187.49%	41.67	(65.00)	156.00%
43114	Solid Waste Disposal Fee	100,000.00	(92,988.68)	92.99%	8,333.33	(3,456.12)	41.47%
43116	Waste Tire Disposal	50,000.00	(49,582.68)	99.17%	4,166.67	(13,193.14)	316.64%
44110	Investment Income	7,850.00	(17,682.30)	225.25%	654.17	(1,466.77)	224.22%
44145	Sale Of Recycled Materials	150,000.00	(98,443.24)	65.63%	12,500.00	(7,305.60)	58.44%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	0.00	(6,330.00)	0.00%	0.00	(3,550.00)	0.00%
46170	Solid Waste Grants	114,646.00	(43,911.00)	38.30%	9,553.83	0.00	0.00%
48130	Contributions	30,565.00	0.00	0.00%	2,547.08	0.00	0.00%
	Total Revenues	2,939,139.00	(2,029,417.45)	69.05%	244,928.25	(585,032.92)	238.86%
Expenditures							
55754	Landfill Operation And Maintenance	(3,169,565.00)	2,052,849.69	64.77%	(264,130.42)	222,060.33	84.07%
58120	Industrial Development	(915.00)	0.00	0.00%	(76.25)	0.00	0.00%
	Total Expenditures	(3,170,480.00)	2,052,849.69	64.75%	(264,206.67)	222,060.33	84.05%
Total	116 Solid Waste/Sanitation	(231,341.00)	23,432.24	10.13%	(19,278.42)	(362,972.59)	-

119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Expenditures							
91110	General Administration Projects	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
91170	Public Utility Projects	(27,210.00)	209.84	0.77%	(2,267.50)	0.00	0.00%
	Total Expenditures	(77,210.00)	209.84	0.27%	(6,434.17)	0.00	0.00%
Total	119 Industrial/Economic Development	(77,210.00)	209.84	0.27%	(6,434.17)	0.00	0.00%

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	5,000.00	(3,439.39)	68.79%	416.67	(735.30)	176.47%
42340	Drug Control Fines	5,000.00	(2,522.72)	50.45%	416.67	(433.20)	103.97%
42865	Drug Task Force Forfeitures And	6,000.00	(1,318.00)	21.97%	500.00	0.00	0.00%
	Total Revenues	16,000.00	(7,280.11)	45.50%	1,333.33	(1,168.50)	87.64%
Expenditures							
54150	Drug Enforcement	(33,200.00)	11,551.57	34.79%	(2,766.67)	210.03	7.59%
	Total Expenditures	(33,200.00)	11,551.57	34.79%	(2,766.67)	210.03	7.59%
Total	122 Drug Control	(17,200.00)	4,271.46	24.83%	(1,433.33)	(958.47)	-66.87%

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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	1,941,012.00	(1,884,673.06)	97.10%	161,751.00	(752,892.23)	465.46%
40120	Trustee's Collections - Prior Year	64,000.00	(28,405.05)	44.38%	5,333.33	(5,415.90)	101.55%
40130	Cir Clk/Clk & Master Collections-Pr Yr	12,000.00	(11,633.14)	96.94%	1,000.00	(1,098.12)	109.81%
40140	Interest And Penalty	9,000.00	(4,140.30)	46.00%	750.00	(971.40)	129.52%
40280	Mineral Severance Tax	51,000.00	(42,243.50)	82.83%	4,250.00	0.00	0.00%
44145	Sale Of Recycled Materials	2,525.00	(2,524.80)	99.99%	210.42	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(191.31)	0.00%	0.00	(191.31)	0.00%
44530	Sale Of Equipment	0.00	(44,085.00)	0.00%	0.00	(40,000.00)	0.00%
46420	State Aid Program	587,093.00	(587,093.76)	100.00%	48,924.42	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,900,000.00	(1,777,357.11)	61.29%	241,666.67	(257,384.84)	106.50%
46925	Hybrid/Electric Vehicle Registration	24,000.00	(26,016.31)	108.40%	2,000.00	(3,872.04)	193.60%
46930	Petroleum Special Tax	26,821.00	(17,067.77)	63.64%	2,235.08	(2,438.25)	109.09%
48130	Contributions	37,116.00	(37,116.00)	100.00%	3,093.00	0.00	0.00%
	Total Revenues	5,654,567.00	(4,462,547.11)	78.92%	471,213.92	(1,064,264.09)	225.86%
Expenditures							
58120	Industrial Development	(4,558.00)	0.00	0.00%	(379.83)	0.00	0.00%
61000	Administration	(378,419.00)	251,412.43	66.44%	(31,534.92)	24,527.00	77.78%
62000	Highway And Bridge Maintenance	(4,064,766.00)	2,622,533.02	64.52%	(338,730.50)	(26,796.10)	-7.91%
63100	Operation And Maintenance Of	(1,009,144.00)	661,900.27	65.59%	(84,095.33)	(8,036.39)	-9.56%
65000	Other Charges	(188,120.00)	170,371.50	90.57%	(15,676.67)	17,983.86	114.72%
68000	Capital Outlay	(1,172,093.00)	736,920.31	62.87%	(97,674.42)	(81,028.74)	-82.96%
	Total Expenditures	(6,817,100.00)	4,443,137.53	65.18%	(568,091.67)	(73,350.37)	-12.91%
Total	131 Highway/Public Works	(1,162,533.00)	(19,409.58)	-1.67%	(96,877.75)	(1,137,614.46)	-

Lawrence County Finance
 Summary Financial Statement
 February 2026

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,380,343.00	(804,859.39)	58.31%	115,028.58	0.00	0.00%
40120	Trustee's Collections - Prior Year	45,500.00	(16,348.69)	35.93%	3,791.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(7,491.91)	74.92%	833.33	0.00	0.00%
40140	Interest And Penalty	7,000.00	(2,253.21)	32.19%	583.33	0.00	0.00%
40210	Local Option Sales Tax	2,200,000.00	(1,225,077.47)	55.69%	183,333.33	0.00	0.00%
40240	Wheel Tax	1,065,900.00	(511,373.50)	47.98%	88,825.00	0.00	0.00%
40266	Litigation Tax-Jail, Wrkhse,	82,000.00	(48,594.46)	59.26%	6,833.33	0.00	0.00%
40320	Bank Excise Tax	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
44110	Investment Income	365,000.00	(301,265.84)	82.54%	30,416.67	0.00	0.00%
44120	Lease/Rentals/PPP	0.00	0.00	0.00%	0.00	0.00	0.00%
48130	Contributions	1,661,107.00	0.00	0.00%	138,425.58	0.00	0.00%
	Total Revenues	6,916,850.00	(2,917,264.47)	42.18%	576,404.17	0.00	0.00%
Expenditures							
82110	General Government Debt Service	(2,775,000.00)	2,290,000.00	82.52%	(231,250.00)	677,000.00	292.76%
82120	Highways & Streets Debt Service	(390,550.00)	390,550.00	100.00%	(32,545.83)	302,550.00	929.61%
82130	Education	(1,644,362.00)	1,004,362.00	61.08%	(137,030.17)	290,450.00	211.96%
82210	General Government	(901,425.00)	613,615.94	68.07%	(75,118.75)	149,066.46	198.44%
82220	Highways & Streets	(296,430.00)	294,488.95	99.35%	(24,702.50)	145,834.41	590.36%
82230	Education	(904,135.00)	796,713.38	88.12%	(75,344.58)	327,870.38	435.16%
82310	General Government	(91,412.00)	59,428.34	65.01%	(7,617.67)	14,851.71	194.96%
99100	Transfers Out	(401,277.00)	401,277.00	100.00%	(33,439.75)	401,277.00	1,200.00%
	Total Expenditures	(7,404,591.00)	5,850,435.61	79.01%	(617,049.25)	2,308,899.96	374.18%
Total	151 General Debt Service	(487,741.00)	2,933,171.14	601.38%	(40,645.08)	2,308,899.96	5,680.

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
46170	Solid Waste Grants	187,920.00	(168,927.12)	89.89%	15,660.00	0.00	0.00%
46190	Other General Government Grants	0.00	500,000.00	0.00%	0.00	500,000.00	0.00%
46980	Other State Grants	2,584,395.00	(1,335,547.35)	51.68%	215,366.25	0.00	0.00%
47590	Other Federal Through State	4,038,324.00	0.00	0.00%	336,527.00	0.00	0.00%
	Total Revenues	6,810,639.00	(1,004,474.47)	14.75%	567,553.25	500,000.00	-88.10%
Expenditures							
91110	General Administration Projects	(1,000,000.00)	(486,201.06)	-48.62%	(83,333.33)	(486,201.06)	-583.44%
91140	Public Health And Welfare Projects	(8,888,975.00)	7,243,776.64	81.49%	(740,747.92)	417,616.48	56.38%
91150	Social, Cultural And Recreation	(60,000.00)	0.00	0.00%	(5,000.00)	0.00	0.00%
	Total Expenditures	(9,948,975.00)	6,757,575.58	67.92%	(829,081.25)	(68,584.58)	-8.27%
Total	171 General Capital Projects	(3,138,336.00)	5,753,101.11	183.32%	(261,528.00)	431,415.42	164.96%

176 Highway Capital Projects		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
49800	Transfers In	401,277.00	0.00	0.00%	33,439.75	0.00	0.00%
	Total Revenues	401,277.00	0.00	0.00%	33,439.75	0.00	0.00%
Expenditures							
91200	Highway & Street Capital Projects	(5,144,843.00)	2,353,499.35	45.74%	(428,736.92)	(201,092.98)	-46.90%
	Total Expenditures	(5,144,843.00)	2,353,499.35	45.74%	(428,736.92)	(201,092.98)	-46.90%
Total	176 Highway Capital Projects	(4,743,566.00)	2,353,499.35	49.61%	(395,297.17)	(201,092.98)	-50.87%

363 Judicial District Drug Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42810	Fines	0.00	(3,645.17)	0.00%	0.00	(114.00)	0.00%
42865	Drug Task Force Forfeitures And	0.00	(52,759.19)	0.00%	0.00	(8,685.11)	0.00%
44110	Investment Income	0.00	(886.03)	0.00%	0.00	(528.15)	0.00%
44170	Miscellaneous Refunds	0.00	(300.75)	0.00%	0.00	0.00	0.00%
46220	Drug Control Grants	0.00	(250,000.00)	0.00%	0.00	0.00	0.00%
46980	Other State Grants	0.00	(43,016.72)	0.00%	0.00	(7,166.18)	0.00%
	Total Revenues	0.00	(350,607.86)	100.00%	0.00	(16,493.44)	0.00%
Expenditures							
54150	Drug Enforcement	0.00	190,998.35	0.00%	0.00	9,573.26	0.00%
	Total Expenditures	0.00	190,998.35	100.00%	0.00	9,573.26	0.00%
Total	363 Judicial District Drug Fund	0.00	(159,609.51)	100.00%	0.00	(6,920.18)	0.00%

Acct	2025-26 Original Budget	2025-26 Revised Budget	December 2025-26 Monthly Activity	Encumbered Amount	2025-26 FYTD Activity
R	Revenue				
CURRENT PROPERTY TAX	4,997,127.00	4,997,127.00	1,611,503.04	0.00	2,442,598.53
TRUSTEE'S COLLECTIONS - PRIOR	195,000.00	195,000.00	5,640.94	0.00	69,246.80
CIR CLK/CLK & MASTER COLLECTIO	45,000.00	45,000.00	3,526.53	0.00	23,738.42
INTEREST AND PENALTY	35,000.00	35,000.00	846.24	0.00	7,019.79
LOCAL OPTION SALES TAX	8,635,747.00	8,635,747.00	977,548.52	0.00	4,580,100.63
MIXED DRINK TAX	25,000.00	25,000.00	0.00	0.00	0.00
MARRIAGE LICENSES	1,000.00	1,000.00	109.25	0.00	793.25
TUITION - REGULAR DAY STUDENTS	0.00	0.00	0.00	0.00	7,100.00
RECEIPTS FROM INDIVIDUAL SCHOO	70,000.00	70,000.00	6,015.84	0.00	36,607.70
OTHER CHARGES FOR SERVICES	0.00	0.00	12,464.70	0.00	65,335.44
LEASE/RENTALS	0.00	0.00	0.00	0.00	3,510.00
SALE OF MATERIALS AND SUPPLIES	2,500.00	2,500.00	1,007.00	0.00	1,070.60
MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	28,111.00
DAMAGES RECOVERED FROM INDIVID	0.00	0.00	1,539.00	0.00	9,479.10
CONTRIBUTIONS & GIFTS	0.00	7,000.00	2,505.00	0.00	11,338.75
OTHER LOCAL REVENUES	0.00	34,030.00	10,000.00	0.00	139,903.25
TN INVESTMENT IN STUDENT ACHIE	57,846,965.00	57,846,965.00	6,543,876.14	0.00	29,602,956.71
EARLY CHILDHOOD EDUCATION	0.00	1,254,352.56	9,126.04	0.00	279,451.74
DRIVER EDUCATION	16,000.00	16,000.00	0.00	0.00	0.00
OTHER STATE EDUCATION FUNDS	429,748.00	1,631,519.13	0.00	0.00	1,198,811.18
PAID PARENTAL LEAVE	0.00	0.00	0.00	0.00	66,041.86
CAREER LADDER PROGRAM	60,000.00	60,000.00	0.00	0.00	36,494.79
OTHER VOCATIONAL	0.00	0.00	46,726.74	0.00	147,534.14
OTHER STATE GRANTS	0.00	136,253.68	6,878.80	0.00	18,578.80
OTHER STATE REVENUES	0.00	0.00	0.00	0.00	3,000.00
OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	19,902.00
INSURANCE RECOVERY	0.00	0.00	0.00	0.00	82,422.92
Revenue	72,364,087.00	74,997,494.37	9,239,313.78	0.00	38,881,147.40
E	Expense				
REGULAR INSTRUCTION PROGRAM	37,194,650.00	38,134,440.88	3,201,419.06	543,920.12	15,823,334.71
ALTERNATIVE INSTRUCTION PROGRA	580,450.00	596,061.80	70,778.01	0.00	302,436.81
SPECIAL EDUCATION PROGRAM	5,808,200.00	6,075,757.22	538,018.56	4,920.33	2,388,544.18
VOCATIONAL EDUCATION PROGRAM	3,275,150.00	3,352,207.30	272,934.24	4,408.20	1,325,547.65
STUDENT BODY EDUCATIONAL PRGRM	150,780.00	150,780.00	12,621.44	0.00	214,604.36
HEALTH SERVICES	849,730.00	862,716.98	75,306.49	4,199.90	338,947.37
OTHER STUDENT SUPPORT	2,336,650.00	2,457,692.17	227,375.09	258,930.00	989,826.27
REGULAR INSTRUCTION PROGRAM	2,808,990.00	2,880,951.18	261,970.05	62,792.44	1,261,832.06
ALTERNATIVE INSTRUCTION PROGRA	34,000.00	34,000.00	1,998.75	0.00	7,007.25
SPECIAL EDUCATION PROGRAM	995,890.00	1,021,774.41	105,703.15	1,690.28	499,545.58
VOCATIONAL EDUCATION PROGRAM	115,800.00	116,508.89	2,955.77	10,780.02	29,081.08
TECHNOLOGY	743,580.00	748,410.30	57,350.08	9,997.18	381,963.70
BOARD OF EDUCATION	1,528,525.00	1,529,378.96	58,476.91	79,001.50	988,803.66
OFFICE OF THE SUPERINTENDENT	430,100.00	432,371.72	36,160.52	26,338.46	189,271.65
OFFICE OF THE PRINCIPAL	4,883,700.00	4,947,372.40	427,356.40	425.00	2,112,468.88
FISCAL SERVICES	434,500.00	439,339.10	32,369.64	14,652.52	210,993.05
HUMAN SERVICES/PERSONNEL	235,700.00	251,673.77	15,813.94	17,321.00	87,686.08
OPERATION OF PLANT	5,085,200.00	5,132,484.08	421,489.75	41,558.21	2,675,070.19
MAINTENANCE OF PLANT	1,439,500.00	1,630,811.27	273,235.68	199,076.20	1,183,764.02
TRANSPORTATION	3,930,300.00	3,980,564.27	283,576.85	701,249.68	1,390,599.76
CENTRAL AND OTHER	35,000.00	35,000.00	0.00	0.00	105,071.70
COMMUNITY SERVICES	89,150.00	89,858.87	6,359.94	394.18	45,110.36

Acct	2025-26 Original Budget	2025-26 Revised Budget	December 2025-26 Monthly Activity	Encumbered Amount	2025-26 FYTD Activity
E					
Expense					
EARLY CHILDHOOD EDUCATION	77,450.00	1,269,519.76	122,207.70	977.00	554,212.93
REGULAR CAPITAL OUTLAY	0.00	0.00	25,241.80	0.00	444,302.26
PRINCIPAL ON DEBT EDUCATION	1,128,545.00	1,128,545.00	0.00	0.00	0.00
INTEREST ON DEBT EDUCATION	532,564.00	532,564.00	0.00	0.00	0.00
Expense	74,724,104.00	77,830,784.33	6,530,719.82	1,982,632.22	33,550,025.56
<hr/>					
Grand Revenue Totals	72,364,087.00	74,997,494.37	9,239,313.78	0.00	38,881,147.40
Grand Expense Totals	74,724,104.00	77,830,784.33	6,530,719.82	1,982,632.22	33,550,025.56
Grand Totals	2,360,017.00	2,833,289.96	2,708,593.96	1,982,632.22	5,331,121.84
	Loss	Loss	Profit	Loss	Profit

Number of Accounts: 2584

***** End of report *****

REPORT OF THE RESOLUTION COMMITTEE
 TO THE LAWRENCE COUNTY BOARD OF COMMISSIONERS
 LAWRENCE COUNTY, TENNESSEE

March 24, 2026 at 5:00 P.M.
 Regular Session

We, the resolution committee, respectfully report to the Board of County Commissioners for its consideration at this term without suspension of the rules that as such committee—in accordance with resolution of the Board of County Commissioners that created and prescribed the functions of the committee to meet, receive, examine, and report—certain resolutions hereto attached, filed in the office of the county executive when the committee met before the term, of the following subjects, to-wit:

Honorariums:

Number	Description	Sponsor
20260324-01H	Honoring and Celebrating the South Lawrence Elementary School Girls Basketball Team for Winning the Tennessee Middle School State Basketball Championship	Shane Eaton, Phillip Heatherly, Barry Luffman, David Morgan
20260324-02H	Resolution Honoring April Fraley for Her Dedicated Service to Lawrence County	Lawrence County Commissioners and County Executive
20260324-03H	Resolution Honoring Avonlea Derryberry of Ethridge Elementary School for Outstanding Achievement in Tennessee 4-H Public Speaking	Dave Ray, Phillip Heatherly, David Morgan

Elections:

1. Notaries

Resolutions:

Number	Description	Sponsor
20260324-01	Approving Minutes of February 17, 2026 Regular Session of the Lawrence County Board of County Commissioners	Resolution Committee
20260324-02	Amending the Fiscal Year 2025-2026 Budget	Budget Committee
20260324-03	Approving Amendments to the Lawrence County Board of Education Budget for the Fiscal Year Ending June 30, 2026	David Morgan and Lawrence County Board of Education

20260324-04	Amending Resolution No. 2025112506A to Increase the County Contribution Toward the North Brace Road Water Line Extension Project and Authorizing Payment from Fund 119	Budget Committee
20260324-05	Approving Adjustments to the Service Rates Charged to Medicare and Medicaid by the Lawrence County Emergency Medical Services Department	Budget Committee
20260324-06	Authorizing the Purchase of a New Ambulance for the Lawrence County Emergency Medical Services Department	Budget Committee
20260324-07	Approving a Contract Between the Tennessee Department of Human Services and Lawrence County for Grant Funding of a Sheriff's Department Employee Assigned to Child Support Enforcement	Budget Committee
20260324-08	Approving the Economic Impact Plan and Tax Increment Financing Incentive Associated with the Proposed Hampton Inn Development in Lawrenceburg, Tennessee, Contingent Upon Approval by the Lawrenceburg Industrial Development Board	Budget Committee
20260324-09	Recommending That the Tennessee Department of Transportation Name the Bridge Located on Ramah Road in Lawrence County, Tennessee, in Honor and Memory of Richard Clyde Thomas	Highway Committee

RESOLUTION NO. 20260324-01H

Resolution Honoring the South Lawrence Elementary School Girls' Basketball Team of Loretto for Winning the Middle School State Basketball Championship

Whereas, South Lawrence Elementary School, located in Loretto, Tennessee, is a part of the Lawrence County School System and is committed to fostering academic achievement, character development, and excellence in extracurricular activities, including athletics; and

Whereas, participation in school athletics teaches students discipline, teamwork, perseverance, and leadership—qualities that contribute to success both on and off the court; and

Whereas, the South Lawrence Elementary School Girls' Basketball Team has demonstrated exceptional skill, determination, and teamwork throughout the season; and

Whereas, through hard work and dedication, the team advanced through regular season and tournament play to compete at the highest level of middle school basketball in the State of Tennessee; and

Whereas, the South Lawrence Elementary School Girls' Basketball Team achieved the distinguished honor of winning the Tennessee Middle School Athletic Association Class A Girls State Championship, representing a significant accomplishment for the students, their school, and the Lawrence County community; and

Whereas, this achievement reflects the commitment of the student-athletes, as well as the leadership and guidance of their coaches, the support of their teachers, and school administrators, and the encouragement of their families and community;

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 27th day of March 2026 that the Commission hereby congratulates and honors the South Lawrence Elementary School Girls' Basketball Team for winning the Tennessee Middle School Athletic Association Class A Girls State Championship and for representing Loretto and Lawrence County with pride and distinction; and

BE IT FURTHER RESOLVED that the Commission expressly recognizes and celebrates the hard work, dedication, and excellence of team members, Maggie Niedergeses, Haybree Daniels, Jules Melton, Hattie Smith, Gracie Rutledge, Knoxlei Webb, Izzy Tate Methvin, Emmy Wright, Soleil James, Molly Brooke Stone, Reagan Stutts, and Audrey Augustin as well as team managers Isabell Comer, Lexi Riddle, Maizy Gobble, Karma Laymon.

BE IT FURTHER RESOLVED that the Commission expresses its appreciation to the team's coaches, Blake Perry and Brian Wright, as well as its teachers, school leadership, and families for their role in supporting these student-athletes and helping to cultivate a culture of excellence within the Lawrence County School System; and

BE IT FURTHER RESOLVED that the Commission recognizes this achievement as a source of pride for all of Lawrence County and commends the team for setting a standard of excellence in athletics and sportsmanship for future generations of students.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: Shane Eaton, Phillip Heatherly, Barry Luffman, and David Morgan

RESOLUTION NO. 20260324-02H

Resolution Honoring April Fraley for Her Dedicated Service to Lawrence County

Whereas, April Fraley began her service with the Lawrence County Assessor of Property's Office on February 11, 1991, and has faithfully served the citizens of Lawrence County for many years; and

Whereas, throughout her tenure, April Fraley has demonstrated professionalism, diligence, and a strong commitment to the accurate and efficient administration of property assessment functions; and

Whereas, during her tenure, April Fraley has served under multiple Assessors of Property, including Bud Taylor, James Smith, Barbara Kizer, and current Assessor Brady Hutton, providing continuity and institutional knowledge across administrations; and

Whereas, April Fraley has contributed her expertise and service through seven countywide reappraisal cycles, playing an integral role in maintaining accurate and reliable property assessments for Lawrence County; and

Whereas, at the time she began her service, the Assessor's Office relied on paper maps and limited computer systems used primarily for submitting sales data to the State, with updated property records being generated externally and returned to the County; and

Whereas, property records were historically maintained and accessed through geographic and alphabetical books, reflecting a significantly more manual and labor-intensive process than the systems in place today; and

Whereas, April Fraley has been part of the office's transition into modern technology, including the implementation of its first online appraisal software system in 2003; and

Whereas, over the course of more than thirty-five years, April Fraley has consistently demonstrated dedication, reliability, and a strong work ethic, setting a standard for public service within the Assessor's Office; and

Whereas, her extensive experience and knowledge are invaluable to the continued success and efficiency of the Assessor of Property's Office and greatly benefit the citizens of Lawrence County; and

Whereas, her work has contributed to the integrity of the property assessment process and the effective operation of county government, benefiting both the citizens and taxpayers of Lawrence County; and

Whereas, her many years of public service reflect a deep sense of responsibility and dedication to her community; and

Whereas, the Lawrence County Legislative Body desires to recognize and express its appreciation for April Fraley's longstanding service and her continued contributions to Lawrence County;

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 24th day of March 2026 that the Commission hereby honors and commends April Fraley for her many years of dedicated service to Lawrence County and expresses its sincere gratitude for her commitment to public service; and

BE IT FURTHER RESOLVED that the Commission extends its best wishes to April Fraley for continued success and looks forward to the ongoing benefit of her experience and service to the citizens of Lawrence County in the years ahead.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: Lawrence County Commissioners and County Executive

RESOLUTION NO. 20260324-03H

Resolution Honoring Avonlea Derryberry of Ethridge Elementary School for Outstanding Achievement in Tennessee 4-H Public Speaking

Whereas, the Tennessee 4-H Youth Development Program, administered through the University of Tennessee Extension, provides students with opportunities to develop leadership, citizenship, and communication skills through educational programming and competitive events; and

Whereas, public speaking competitions within the 4-H program are designed to strengthen confidence, critical thinking, and the ability to effectively communicate ideas before an audience; and

Whereas, Avonlea Derryberry, a student at Ethridge Elementary School and the daughter of Cody and Lianna Derryberry, has demonstrated exceptional talent and dedication in the area of public speaking; and

Whereas, Avonlea Derryberry earned First Place in her classroom and First Place in the Lawrence County 4-H Public Speaking Competition in the 6th Grade Division, thereby advancing to regional competition; and

Whereas, Avonlea Derryberry placed Second Place in the Southeast-Western Regional 4-H Public Speaking Competition in the 6th Grade Division, which represents the highest level of 4-H public speaking competition available to students prior to the ninth grade; and

Whereas, Avonlea Derryberry's accomplishments build upon an already distinguished record of success, having previously won both the Lawrence County and Southeast-Western Regional 4-H Public Speaking Competitions in the 4th and 5th grade divisions; and

Whereas, her continued success reflects positively upon herself, her family, Ethridge Elementary School, Lawrence County Schools, and the Lawrence County 4-H program;

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 24th day of March 2026 that the Commission hereby congratulates and honors Avonlea Derryberry for her outstanding achievements in Tennessee 4-H public speaking and for representing Ethridge Elementary School and Lawrence County with distinction; and

BE IT FURTHER RESOLVED that the Commission expresses its pride in Avonlea Derryberry for her dedication, discipline, and continued pursuit of excellence, and further recognizes her parents, educators, and the Lawrence County 4-H program for their support and guidance in her accomplishments.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: Dave Ray, Phillip Heatherly, and David Morgan

RESOLUTION NO. 20260324-01

**Resolution Approving Minutes of February 17, 2026 Regular Session of the Lawrence
County Board of Commissioners**

Whereas, the Lawrence County Board of County Commissioners met on February 17, 2026, in regular session.

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 24th day of March, 2026, that the attached minutes of the February 17, 2026 Regular Session of the Lawrence County Board of County Commissioners are approved.

This Resolution shall take effect upon its passage, the public welfare requiring it.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: Resolution Committee

LAWRENCE COUNTY COMMISSION

Regular Session Minutes

February 17, 2026 – 5:00 PM

The Lawrence County Board of County Commissioners convened in Regular Session on Tuesday, February 17, 2026, at 5:00 p.m. Chairman Shane Eaton called the meeting to order.

Roll was called by County Clerk Russ Brewer. A quorum was present.

Invocation: Commissioner Phillip Heatherly

Pledge of Allegiance: Chairman Shane Eaton

----- REPORTS APPROVED -----

Fiscal Agent Bi-Monthly Financial Statement

Motion: Scott Franks

Second: Dave Ray

Result: Passed unanimously

Director of Schools Bi-Monthly Report

Motion: Dave Ray

Second: Phillip Heatherly

Result: Passed unanimously

Resolution Committee Report

Motion: Phillip Heatherly

Second: Chris Sutherland

Result: Passed unanimously

----- HONORARY RESOLUTIONS -----

20260217-01H – Honoring Charles W. “Charlie” Holt, Jr.

Motion: Scott Franks | Second: Ricky Skillington | Passed unanimously

20260217-02H – Honoring David Crockett Elementary Students

Motion: Will Burnett | Second: Phillip Heatherly | Passed unanimously

20260217-03H – Honoring Eden Morgan

Motion: Scott Franks | Second: Dave Ray | Passed unanimously

20260217-04H – Honoring Tayden Russell

Motion: Phillip Heatherly | Second: Tammy Wisdom | Passed unanimously

----- OTHER BUSINESS -----

County Attorney Election:

Ryan Durham nominated by Ricky Skillington, seconded by Tim Clifton.

Elected by acclamation upon motion by Scott Franks,

seconded by Denny Gillespie.

Election of Notaries

Motion: Scott Franks | Second: Tammy Wisdom | Passed unanimously

----- REGULAR RESOLUTIONS -----

20260217-01 – Approve November 25, 2025 Minutes

Motion: Scott Franks | Second: Chris Sutherland | Passed unanimously

20260217-02 – Budget Amendment FY 2025-2026

Motion: Scott Franks | Second: Phillip Heatherly | Passed unanimously

20260217-03 – 2026 Road List Approval

Motion: Tim Clifton | Second: Dave Ray | Passed unanimously

20260217-04 – Library Land Amendment

Motion: Phillip Heatherly | Second: Tammy Wisdom | Passed unanimously

20260217-05 – Solid Waste Surplus Equipment

Motion: Ricky Skillington | Second: Chris Sutherland | Passed unanimously

20260217-06 – Juror Compensation Modification

Motion: Scott Franks | Second: Denny Gillespie | Passed unanimously

20260217-07 – Assessment Certificate Changes

Motion: Tim Clifton | Second: Dave Ray | Passed unanimously

20260217-08 – Fairview Road Water Line Contribution

Motion: Scott Franks | Second: Phillip Heatherly | Passed unanimously

20260217-09 – Agricultural Extension Committee

Motion: Dave Ray | Second: Ricky Skillington | Passed unanimously

20260217-10 – Railroad Authority Appointment

Motion: Dave Ray | Second: Ricky Skillington | Passed unanimously

20260217-11 – TDOT Bridge Designation Recommendation

Motion: Phillip Heatherly | Second: Tim Clifton | Passed unanimously

20260217-12 – Door Opener Installation

Motion: Scott Franks | Second: Chris Sutherland | Passed unanimously

20260217-13 – Public Records Commission Appointments

Motion: Tim Clifton | Second: Dave Ray | Passed unanimously

20260217-14 – Purchasing Agent Confirmation

Motion: Scott Franks | Second: Phillip Heatherly | Passed unanimously

20260217-15 – Property Reappraisal Statutory Affirmation

Motion: Dave Ray

Second: Phillip Heatherly

Result: Passed with all ayes and one nay

----- ADJOURNMENT -----

Motion to adjourn: Dave Ray

Second: Phillip Heatherly

Meeting duration approximately 38 minutes.

Respectfully submitted,

Russ Brewer

Lawrence County Clerk

RESOLUTION NO. 20260324-02

Resolution Amending the Fiscal Year 2025–2026 Budget

Whereas, the Lawrence County Legislative Body adopted the fiscal year 2025–2026 budget by Resolution No. 2025063004 on June 30, 2025; and

Whereas, the budget was submitted to the Tennessee Comptroller’s Division of Local Government Finance for approval; and

Whereas, pursuant to Tennessee Code Annotated § 9-1-116, the availability of programs and services to the people of this state shall be limited to the extent that funds are appropriated by the General Assembly or the appropriate governing body of a political subdivision; and

Whereas, Lawrence County finds it necessary to amend the fiscal year 2025–2026 budget to allow for additional spending and the reallocation of funding;

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 24th day of March 2026, that the changes to the fiscal year 2025–2026 budget, as outlined in the schedules attached hereto as collective Exhibit 1, are hereby adopted and approved.

This Resolution shall take effect upon its passage, the public welfare requiring it.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: Budget Committee

Regular Session
Agenda Date: March 24, 2026
Budget Amendments

General Fund					
Revenue					
Department	Account Title	Accounting Code	Original Budget	Amendmend Budget	Change
Recurring Items	Investment Income	101-44110	\$ 850,000.00	\$ 1,100,000.00	\$ 250,000.00
Total Changes to Revenue			\$ 850,000.00	\$ 1,100,000.00	\$ 250,000.00

Expenditures					
Department	Account Title	Accounting Code	Original Budget	Amended Budget	Change
Accounts & Budgets	Accountants/Bookkeepers	101-52100-119	\$ 232,460.00	\$ 230,210.00	\$ (2,250.00)
Accounts & Budgets	Medical Insurance	101-52100-207	\$ 37,151.00	\$ 33,706.00	\$ (3,445.00)
Accounts & Budgets	Travel	101-52100-355	\$ 2,500.00	\$ 4,000.00	\$ 1,500.00
Accounts & Budgets	Data Processing Equipment	101-52100-709	\$ 13,000.00	\$ 16,445.00	\$ 3,445.00
Accounts & Budgets	Furniture & Fixtures	101-52100-711	\$ 200.00	\$ 950.00	\$ 750.00
County Clerk	Life Insurance	101-52500-206	\$ 75.00	\$ 110.00	\$ 35.00
County Clerk	Medical Insurance	101-52500-207	\$ 75,182.00	\$ 72,751.00	\$ (2,431.00)
County Clerk	Disability Insurance	101-52500-209	\$ 261.00	\$ 636.00	\$ 375.00
County Clerk	Unemployment Compensation	101-52500-210	\$ 168.00	\$ 189.00	\$ 21.00
County Clerk	Office Supplies	101-52500-435	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00
County Clerk	Data Processing Equip - RSRV	101-52500-709-RSRV	\$ 25,000.00	\$ 31,040.00	\$ 6,040.00
Circuit Court Clerk	Life Insurance	101-53100-206	\$ 75.00	\$ 140.00	\$ 65.00
Circuit Court Clerk	Medical Insurance	101-53100-207	\$ 95,517.00	\$ 94,937.00	\$ (580.00)
Circuit Court Clerk	Dental Insurance	101-53100-208	\$ 257.00	\$ 477.00	\$ 220.00
Circuit Court Clerk	Disability Insurance	101-53100-209	\$ 261.00	\$ 481.00	\$ 220.00
Circuit Court Clerk	Unemployment Compensation	101-53100-210	\$ 210.00	\$ 285.00	\$ 75.00
General Sessions Court	Overtime Pay	101-53300-187	\$ 2,060.00	\$ 4,060.00	\$ 2,000.00
General Sessions Court	Overtime Pay - HOLIDAY PAY	101-53300-187-HOLI	\$ 4,120.00	\$ 2,120.00	\$ (2,000.00)
Courtroom Security	Medical Insurance	101-53920-207	\$ 27,864.00	\$ 27,834.00	\$ (30.00)
Courtroom Security	Unemployment Compensation	101-53920-210	\$ 63.00	\$ 93.00	\$ 30.00
Sheriff's Department	Overtime Pay	101-54110-187	\$ 27,038.00	\$ 24,538.00	\$ (2,500.00)
Sheriff's Department	Overtime Pay - HOLIDAY PAY	101-54110-187-HOLI	\$ 66,950.00	\$ 69,450.00	\$ 2,500.00
Sheriff's Department	Medical Insurance	101-54110-207	\$ 346,189.00	\$ 337,059.00	\$ (9,130.00)
Sheriff's Department	Unemployment Compensation	101-54110-210	\$ 945.00	\$ 1,020.00	\$ 75.00
Sheriff's Department	Dues & Memberships	101-54110-320	\$ 7,000.00	\$ 8,750.00	\$ 1,750.00
Sheriff's Department	Maint & Repair Services - Buildings	101-54110-335	\$ 6,000.00	\$ 11,200.00	\$ 5,200.00
Sheriff's Department	Maint & Repair Services - Office Equip	101-54110-337	\$ 1,000.00	\$ 1,155.00	\$ 155.00

Sheriff's Department	Printing, Stationery & Forms	101-54110-349	\$ 1,500.00	\$ 1,650.00	\$ 150.00
Sheriff's Department	Tow-In Services	101-54110-353	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00
Sheriff's Department	Furniture & Fixtures	101-54110-711	\$ 4,000.00	\$ 4,300.00	\$ 300.00
Sheriff's Department - SRO	School Resource Officers	101-54110-170	\$ 494,945.00	\$ 490,945.00	\$ (4,000.00)
Sheriff's Department - SRO	School Resource Officers - COMP	101-54110-170-COMP	\$ 14,377.00	\$ 15,222.00	\$ 845.00
Sheriff's Department - SRO	School Resource Officers - HOLI	101-54110-170-HOLI	\$ 8,755.00	\$ 6,710.00	\$ (2,045.00)
Sheriff's Department - SRO	School Resource Officers - VACAY	101-54110-170-VACAY	\$ 1,129.00	\$ 6,329.00	\$ 5,200.00
Sheriff's Department - SRO	Longevity Pay - SRO	101-54110-186-SRO	\$ 17,300.00	\$ 15,600.00	\$ (1,700.00)
Sheriff's Department - SRO	In-Service Training - SRO	101-54110-196-SRO	\$ 4,500.00	\$ 4,983.00	\$ 483.00
Sheriff's Department - SRO	Social Security - SRO	101-54110-201-SRO	\$ 42,632.00	\$ 40,032.00	\$ (2,600.00)
Sheriff's Department - SRO	State Retirement - SRO	101-54110-204-SRO	\$ 42,701.00	\$ 37,701.00	\$ (5,000.00)
Sheriff's Department - SRO	Employee & Dependent Ins - SRO	101-54110-205-SRO	\$ 720.00	\$ 930.00	\$ 210.00
Sheriff's Department - SRO	Life Insurance - SRO	101-54110-206-SRO	\$ 149.00	\$ 238.00	\$ 89.00
Sheriff's Department - SRO	Medical Insurance - SRO	101-54110-207-SRO	\$ 111,997.00	\$ 92,449.00	\$ (19,548.00)
Sheriff's Department - SRO	Dental Insurance - SRO	101-54110-208-SRO	\$ 257.00	\$ 258.00	\$ 1.00
Sheriff's Department - SRO	Disability Insurance - SRO	101-54110-209-SRO	\$ 261.00	\$ 568.00	\$ 307.00
Sheriff's Department - SRO	Unemployment Compensation - SRO	101-54110-210-SRO	\$ 294.00	\$ 354.00	\$ 60.00
Sheriff's Department - SRO	Employer Medicare - SRO	101-54110-212-SRO	\$ 9,971.00	\$ 10,471.00	\$ 500.00
Sheriff's Department - SRO	Dues & Memberships - SRO	101-54110-320-SRO	\$ 90.00	\$ 270.00	\$ 180.00
Sheriff's Department - SRO	Evaluation & Testing - SRO	101-54110-322-SRO	\$ 375.00	\$ 500.00	\$ 125.00
Sheriff's Department - SRO	Law Enforcement Supplies - SRO	101-54110-431-SRO	\$ 6,613.00	\$ 16,613.00	\$ 10,000.00
Sheriff's Department - SRO	Office Supplies - SRO	101-54110-435-SRO	\$ 2,500.00	\$ 500.00	\$ (2,000.00)
Sheriff's Department - SRO	Uniforms - SRO	101-54110-451-SRO	\$ 27,409.00	\$ 29,802.00	\$ 2,393.00
Sheriff's Department - SRO	Law Enforcement Equip - SRO	101-54110-716-SRO	\$ 14,963.00	\$ 24,963.00	\$ 10,000.00
Sheriff's Department - SRO	Motor Vehicles - SRO	101-54110-718-SRO	\$ -	\$ 6,500.00	\$ 6,500.00
Jail	Guards	101-54210-160	\$ 999,611.00	\$ 989,611.00	\$ (10,000.00)
Jail	Overtime Pay	101-54210-187	\$ 37,853.00	\$ 27,853.00	\$ (10,000.00)
Jail	Overtime Pay - COMP	101-54210-187-COMP	\$ 4,000.00	\$ 10,000.00	\$ 6,000.00
Jail	Overtime Pay - HOLIDAY PAY	101-54210-187-HOLI	\$ 75,705.00	\$ 85,705.00	\$ 10,000.00
Jail	Overtime Pay - VACAY	101-54210-187-VACAY	\$ 5,000.00	\$ 9,000.00	\$ 4,000.00
Jail	Medical Insurance	101-54210-207	\$ 303,626.00	\$ 303,326.00	\$ (300.00)
Jail	Unemployment Compensation	101-54210-210	\$ 840.00	\$ 1,140.00	\$ 300.00
Ambulance Service	Dental Insurance	101-55130-208	\$ 771.00	\$ 696.00	\$ (75.00)
Ambulance Service	Unemployment Compensation	101-55130-210	\$ 861.00	\$ 936.00	\$ 75.00
Ambulance Service	Motor Vehicles	101-55130-718	\$ -	\$ 250,000.00	\$ 250,000.00
STATE Block - MJ Supp Grant	State Retirement - STATE	101-55170-204-STATE	\$ 935.00	\$ 465.00	\$ (470.00)
STATE Block - MJ Supp Grant	Life Insurance - STATE	101-55170-206-STATE	\$ 20.00	\$ 8.00	\$ (12.00)
STATE Block - MJ Supp Grant	Disability Insurance - STATE	101-55170-209-STATE	\$ 70.00	\$ 28.00	\$ (42.00)
STATE Block - MJ Supp Grant	Unemployment Compensation - STATE	101-55170-210-STATE	\$ -	\$ 21.00	\$ 21.00

STATE Block - MJ Supp Grant	Printing, Stationery & Forms - STATE	101-55170-349-STATE	\$ 500.00	\$ 14,223.00	\$ 13,723.00
STATE Block - MJ Supp Grant	Travel - STATE	101-55170-355-STATE	\$ 3,500.00	\$ 2,000.00	\$ (1,500.00)
STATE Block - MJ Supp Grant	Office Supplies - STATE	101-55170-435-STATE	\$ 15,220.00	\$ 3,500.00	\$ (11,720.00)
Library	Medical Insurance	101-56500-207	\$ 47,500.00	\$ 47,378.00	\$ (122.00)
Library	Unemployment Compensation	101-56500-210	\$ 189.00	\$ 239.00	\$ 50.00
Library	Evaluation & Testing	101-56500-322	\$ 100.00	\$ 172.00	\$ 72.00
Total Changes in Expenditures			\$ 3,284,785.00	\$ 3,540,825.00	\$ 256,040.00

		Fund Balance				
Department	Account Title	Accounting Code	Original Budget	Amended Budget	Change	
Fund Balance	Equity	101-39000	\$ 8,809,358.75	\$ 8,803,318.75	\$ (6,040.00)	
Total Changes in Equity (Fund Balance)			\$ 8,809,358.75	\$ 8,803,318.75	\$ (6,040.00)	

Regular Session
Agenda Date: March 24, 2026
Budget Amendments

Solid Waste Fund

Expenditures					
Department	Account Title	Accounting Code	Original Budget	Amended Budget	Change
Solid Waste	Supervisor/Director	116-55754-105	\$ 56,774.00	\$ 54,633.00	\$ (2,141.00)
Solid Waste	Overtime Pay - COMP	116-55754-187-COMP	\$ 68.00	\$ 808.00	\$ 740.00
Solid Waste	Overtime Pay - VACAY	116-55754-187-VACAY	\$ 1,632.00	\$ 3,033.00	\$ 1,401.00
Solid Waste	Life Insurance	116-55754-206	\$ 75.00	\$ 150.00	\$ 75.00
Solid Waste	Medical Insurance	116-55754-207	\$ 101,908.00	\$ 94,286.00	\$ (7,622.00)
Solid Waste	Disability Insurance	116-55754-209	\$ 261.00	\$ 522.00	\$ 261.00
Solid Waste	Unemployment Compensation	116-55754-210	\$ 1,260.00	\$ 2,260.00	\$ 1,000.00
Solid Waste	Engineering Services	116-55754-321	\$ 18,000.00	\$ 19,500.00	\$ 1,500.00
Solid Waste	Evaluation & Testing	116-55754-322	\$ 450.00	\$ 525.00	\$ 75.00
Solid Waste	Pest Control	116-55754-347	\$ 1,720.00	\$ 1,931.00	\$ 211.00
Solid Waste	Custodial Supplies	116-55754-410	\$ 2,100.00	\$ 4,100.00	\$ 2,000.00
Solid Waste	Food Supplies	116-55754-422	\$ 9,000.00	\$ 11,500.00	\$ 2,500.00
Total Changes in Expenditures			\$ 193,248.00	\$ 193,248.00	\$ -

Regular Session
 Agenda Date: March 24, 2026
 Budget Amendments

Industrial/Economic Development Fund

Expenditures						
Department	Account Title	Accounting Code	Original Budget	Amended Budget	Change	
Public Utility Projects	Contributions - Brace Road	119-91170-316-BRACE	\$ 15,000.00	\$ 18,000.00	\$	3,000.00
Total Changes in Expenditures			\$ 15,000.00	\$ 18,000.00	\$	3,000.00

Fund Balance						
Department	Account Title	Accounting Code	Original Budget	Amendmend Budget	Change	
Fund Balance	Equity	119-39000	\$ 361,116.00	\$ 358,116.00	\$	(3,000.00)
Total Changes to Revenue			\$ 361,116.00	\$ 358,116.00	\$	(3,000.00)

Regular Session
Agenda Date: March 24, 2026
Budget Amendments

Highway Fund

Revenue						
Department	Account Title	Accounting Code	Original Budget	Amendmend Budget	Change	
Highway Fund	Sale of Equipment	131-44530	\$ -	\$ (40,000.00)	\$ (40,000.00)	
Total Changes to Revenue			\$ -	\$ (40,000.00)	\$ (40,000.00)	

Expenditures						
Department	Account Title	Accounting Code	Original Budget	Amended Budget	Change	
Administration	Unemployment Compensation	131-61000-210	\$ 805.00	\$ 855.00	\$ 50.00	
Administration	Office Equipment	131-61000-719	\$ 5,000.00	\$ 4,900.00	\$ (100.00)	
Administration	Medical Insurance	131-61000-207	\$ 26,725.00	\$ 26,775.00	\$ 50.00	
Hwy & Bridge Maint	Employee & Dependent Ins	131-62000-205	\$ 560.00	\$ 725.00	\$ 165.00	
Hwy & Bridge Maint	Gravel & Chert	131-62000-456	\$ 5,000.00	\$ 4,835.00	\$ (165.00)	
Operation & Maint of Equip	Medical Insurance	131-63100-207	\$ 51,600.00	\$ 51,550.00	\$ (50.00)	
Operation & Maint of Equip	Unemployment Compensation	131-63100-210	\$ 1,050.00	\$ 1,100.00	\$ 50.00	
Capital Outlay	Highway Equipment	131-68000-714	\$ 100,280.00	\$ 140,280.00	\$ 40,000.00	
Total Changes in Expenditures			\$ 191,020.00	\$ 231,020.00	\$ 40,000.00	

RESOLUTION NO. 20260324-03

**Resolution Approving Amendments to the Lawrence County Board of Education Budget
for the Fiscal Year Ending June 30, 2026**

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 24th day of March 2026, that the changes to the fiscal year 2025–2026 budget of the Lawrence County Board of Education, as outlined in the schedules attached hereto as collective Exhibit 1, are hereby adopted and approved.

This Resolution shall take effect upon its passage, the public welfare requiring it.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: David Morgan and Lawrence County Board of Education

Account Number		Description	Increase	Decrease
1	44990	OPI	Other Local Revenues - Opioid Abatement Grant	25,970.00
	72120	524 OPI	InService/Staff Development	5,000.00
	72130	130 OPI	Social Worker	15,000.00
	72130	201 OPI	Social Security	1,000.00
	72130	204 OPI	State Retirement	1,000.00
	72130	207 OPI	Medical Insurance	1,970.00
	72130	212 OPI	Employer Medicare	1,000.00
	72130	355 OPI	Travel	1,000.00
To Record Opioid Abatement Grant budget for 2025-2026 school year				
2	44990	SCA	Other Local Revenues - Scarlett Family Foundation	34,030.00
	72230	355 SCA	CTE Travel	34,030.00
To Record Scarlett Family Foundation Grant for 25/26 school year (BizTown funding)				
3	46980	APE	Other State Grants - Adapted PE Grant	2,000.00
	72120	198 APE	Non-Certified Substitute	420.00
	72120	201 APE	Social Security	27.00
	72120	212 APE	Employer Medicare	7.00
	72120	355 APE	Travel	180.00
	72120	735 APE	Health Equipment	1,366.00
To Record Adapted Physical Education Grant for 25/26 school year				
4	46980	RRG	Other State Grants - Project RAISE Grant	11,700.00
	72210	189 RRG	Other Salaries & Wages	10,200.00
	72210	201 RRG	Social Security	630.00
	72210	204 RRG	State Retirement	680.00
	72210	212 RRG	Employer Medicare	148.00
	72210	217 RRG	TCRS - Hybrid Stabilization	42.00
To Record Project RAISE Grant award for 25/26 school year				
5	46990	GYO	Other State Revenues - Grow Your Own	3,000.00
	71100	599 GYO	Other Charges	3,000.00
To Record Grow Your Own Center Funds for Mentor Stipends				
6	47590	ELP	Other Federal Through State - Early Literacy Prek	17,000.00
	73400	189 ELP	Other Salaries & Wages	14,925.00
	73400	201 ELP	Social Security	900.00
	73400	204 ELP	State Retirement	940.00
	73400	212 ELP	Employer Medicare	205.00
	73400	217 ELP	TCRS - Hybrid Stabilization	30.00
To Record Early Literacy PreK Stipend Grant award for 25/26 school year				
7	47590	SLC	Other Federal Through State - Summer Learning Camp	2,959.95
	46590	SLC	Other State Educ Funds - Summer Learning Camp	2,959.95
To Reclass Summer Learning Camp Revenues for Summer 2025				

Fund 141
Budget Amendments General Purpose

Account Number	Description	Increase	Decrease
8 46790 ISM	Other Vocational - Innovative School Model	2,597,458.81	
71300 116 ISM 00065	Teacher	40,000.00	
71300 116 ISM 00095	Teacher	39,700.00	
71300 198 ISM 00065	Non-Certified Substitute Teacher	1,500.00	
71300 198 ISM 00095	Non-Certified Substitute Teacher	2,000.00	
71300 201 ISM 00065	Social Security	2,324.00	
71300 201 ISM 00095	Social Security	2,400.00	
71300 204 ISM 00065	State Retirement	3,500.00	
71300 204 ISM 00095	State Retirement	3,200.00	
71300 207 ISM 00065	Medical Insurance	8,000.00	
71300 207 ISM 00095	Medical Insurance	11,100.00	
71300 212 ISM 00065	Employer Medicare	500.00	
71300 212 ISM 00095	Employer Medicare	504.00	
71300 217 ISM 00065	TCRS - Hybrid Stabilization	500.00	
71300 217 ISM 00095	TCRS - Hybrid Stabilization	600.00	
71300 356 ISM 00095	Tuition	3,000.00	
71300 429 ISM 00013	Instructional Supplies & Materials	20,000.00	
71300 429 ISM 00020	Instructional Supplies & Materials	20,000.00	
71300 429 ISM 00050	Instructional Supplies & Materials	50,000.00	
71300 429 ISM 00065	Instructional Supplies & Materials	20,000.00	
71300 429 ISM 00070	Instructional Supplies & Materials	20,000.00	
71300 429 ISM 00060	Instructional Supplies & Materials	20,000.00	
71300 429 ISM 00095	Instructional Supplies & Materials	35,000.00	
71300 449 ISM 00095	Textbooks	1,000.00	
71300 499 ISM 00013	Other Supplies & Materials	5,000.00	
71300 499 ISM 00070	Other Supplies & Materials	5,000.00	
71300 499 ISM 00060	Other Supplies & Materials	5,000.00	
71300 599 ISM 00013	Other Charges	20,951.99	
71300 599 ISM 00020	Other Charges	73,124.41	
71300 599 ISM 00050	Other Charges	109,362.00	
71300 599 ISM 00065	Other Charges	13,735.96	
71300 599 ISM 00070	Other Charges	8,931.11	
71300 599 ISM 00060	Other Charges	11,577.28	
71300 599 ISM 00095	Other Charges	50,024.06	
71300 730 ISM 00013	Vocational Instruction Equipment	208,000.00	
71300 730 ISM 00020	Vocational Instruction Equipment	265,000.00	
71300 730 ISM 00050	Vocational Instruction Equipment	200,000.00	
71300 730 ISM 00065	Vocational Instruction Equipment	295,000.00	
71300 730 ISM 00070	Vocational Instruction Equipment	209,000.00	
71300 730 ISM 00060	Vocational Instruction Equipment	208,000.00	
71300 730 ISM 00095	Vocational Instruction Equipment	208,000.00	
72130 123 ISM 00065	Guidance Personnel	47,000.00	
72130 123 ISM 00095	Guidance Personnel	51,000.00	
72130 201 ISM 00065	Social Security	2,800.00	
72130 201 ISM 00095	Social Security	3,500.00	
72130 204 ISM 00065	State Retirement	3,000.00	
72130 204 ISM 00095	State Retirement	3,400.00	
72130 207 ISM 00095	Medical Insurance	7,000.00	

Fund 141
Budget Amendments General Purpose

Account Number		Description	Increase	Decrease
72130	212 ISM	00065 Employer Medicare	800.00	
72130	212 ISM	00095 Employer Medicare	1,000.00	
72130	499 ISM	00065 Other Supplies & Materials	1,000.00	
72130	499 ISM	00095 Other Supplies & Materials	1,000.00	
72230	355 ISM	00065 Travel	3,000.00	
72710	146 ISM	00013 Bus Drivers	5,000.00	
72710	146 ISM	00020 Bus Drivers	5,000.00	
72710	146 ISM	00050 Bus Drivers	5,000.00	
72710	146 ISM	00065 Bus Drivers	1,000.00	
72710	146 ISM	00070 Bus Drivers	5,000.00	
72710	146 ISM	00060 Bus Drivers	5,000.00	
72710	146 ISM	00095 Bus Drivers	1,000.00	
72710	201 ISM	00013 Social Security	310.00	
72710	201 ISM	00020 Social Security	310.00	
72710	201 ISM	00050 Social Security	310.00	
72710	201 ISM	00065 Social Security	62.00	
72710	201 ISM	00070 Social Security	310.00	
72710	201 ISM	00060 Social Security	310.00	
72710	201 ISM	00095 Social Security	62.00	
72710	204 ISM	00013 State Retirement	345.00	
72710	204 ISM	00020 State Retirement	345.00	
72710	204 ISM	00050 State Retirement	345.00	
72710	204 ISM	00065 State Retirement	60.00	
72710	204 ISM	00070 State Retirement	345.00	
72710	204 ISM	00060 State Retirement	345.00	
72710	204 ISM	00095 State Retirement	60.00	
72710	212 ISM	00013 Employer Medicare	75.00	
72710	212 ISM	00020 Employer Medicare	75.00	
72710	212 ISM	00050 Employer Medicare	75.00	
72710	212 ISM	00065 Employer Medicare	15.00	
72710	212 ISM	00070 Employer Medicare	75.00	
72710	212 ISM	00060 Employer Medicare	75.00	
72710	212 ISM	00095 Employer Medicare	15.00	
72710	399 ISM	00013 Other Contracted Services	10,000.00	
72710	399 ISM	00020 Other Contracted Services	10,000.00	
72710	399 ISM	00050 Other Contracted Services	20,000.00	
72710	399 ISM	00065 Other Contracted Services	3,000.00	
72710	399 ISM	00070 Other Contracted Services	20,000.00	
72710	399 ISM	00060 Other Contracted Services	20,000.00	
72710	412 ISM	00013 Diesel Fuel	2,500.00	
72710	412 ISM	00020 Diesel Fuel	1,250.00	
72710	412 ISM	00050 Diesel Fuel	1,250.00	
72710	412 ISM	00065 Diesel Fuel	1,250.00	
72710	412 ISM	00070 Diesel Fuel	1,250.00	
72710	412 ISM	00060 Diesel Fuel	1,250.00	
72710	412 ISM	00095 Diesel Fuel	1,250.00	
76100	706 ISM	00013 Building Construction	15,000.00	
76100	706 ISM	00020 Building Construction	15,000.00	

Budget Amendments General Purpose

Account Number		Description	Increase	Decrease
76100	706 ISM 00050	Building Construction	5,000.00	
76100	706 ISM 00065	Building Construction	25,000.00	
76100	706 ISM 00070	Building Construction	32,500.00	
76100	706 ISM 00060	Building Construction	31,000.00	
76100	706 ISM 00095	Building Construction	25,000.00	
To Record Innovative School Models Grant for 25/26 school year				
9	44570	FRC Contributions & Gifts - Family Resource Center	3,500.00	
	73300	599 FRC Other Charges	3,500.00	
To Record Donations received for Family Resource Center				
10	46596	Paid Parental Leave	119,000.00	
	71150	116 Teachers	60,000.00	
	71150	163 Educational Assistants	40,000.00	
	71150	198 Non-Certified Substitute Teachers	10,000.00	
	71150	201 Social Security	4,000.00	
	71150	204 State Retirement	5,000.00	
To Record Paid Parental Leave Reimbursements for 25/26 school year				
11	44530	Sale of Equipment	25,000.00	
	72710	729 Transportation Equipment	25,000.00	
To Record GovDeals sale of equipment proceeds				
12	43511	Tuition	11,100.00	
	43990	Other Charges for Services	110,000.00	
	44120	Lease/Rentals	3,510.00	
	71400	204 State Retirement	10,000.00	
	71400	207 Medical Insurance	1,000.00	
	71400	212 Employer Medicare	3,000.00	
	71400	217 TCRS - Hybrid Stabilization	1,500.00	
	72130	123 Guidance Personnel	50,000.00	
	72130	195 Certified Substitute Teacher	2,000.00	
	72130	198 Non-Certified Substitute Teacher	2,000.00	
	72130	217 TCRS - Hybrid Stabilization	1,000.00	
	72210	129 Librarians	8,000.00	
	72210	207 Medical Insurance	20,000.00	
	72220	207 Medical Insurance	20,000.00	
	72220	217 TCRS - Hybrid Stabilization	3,000.00	
	72410	161 Secretary	3,110.00	
To Record Additional Revenues received 25/26 school year				
13	46510	TN Investment in Student Achievement	150,000.00	
	71150	207 Medical Insurance	32,000.00	
	71150	212 Employer Medicare	1,000.00	
	71400	189 Other Salaries & Wages	100,000.00	
	71400	201 Social Security	10,000.00	
	71400	204 State Retirement	7,000.00	
To Record TISA Revenues to actual for 25/26 school year				

Fund 141
Budget Amendments General Purpose

Account Number	Description	Increase	Decrease
14 47143	Special Education Grant - IDEA	83,218.79	
72220 399	Other Contracted Services	83,218.79	
To Record IDEA High Cost Reimbursement Revenues			
15 39000	Unassigned Fund Balance	930,595.00	
76100 399	Other Contracted Services - EOC Gym Structural Design	29,175.00	
76100 399	Other Contracted Services - EOC Gym Structural Assessm	15,000.00	
76100 399	Other Contracted Services - JCBC HVAC	39,895.00	
76100 707	Building Improvements - EOC Restroom	334,055.00	
72130 399	Other Contracted Services - Wearable Panic Alert System	248,650.00	
72210 163	Behavior Technican Positions (3)	77,850.00	
72210 201	Social Security	4,850.00	
72210 204	State Retirement	4,900.00	
72210 207	Medical Insurance	25,020.00	
72210 212	Employer Medicare	1,200.00	
72220 399	Other Contracted Services - Speech Pathologist	150,000.00	
To Record additional items approved by BOE from August-November, funded by fund balance			
16 49700	Insurance Recovery	82,422.92	
72620 399 INS	Other Contracted Services - EOC Storm Damage	41,187.80	
72610 399	Other Contracted Services - Lightning Damage	33,742.12	
72620 399	Other Contracted Services - SHS Fence	7,493.00	
To Record funds received from various insurance claims			

February 2026

Fund 177

Budget Amendments Education Capital Projects Fund

Account Number	Description	Increase	Decrease
1 91300 399	Other Contracted Services	1,485,000.00	
91300 724	Site Development	191,000.00	
91300 790	Other Equipment	105,000.00	
91300 706	Building Construction		1,781,000.00
To Reclass Budgeted Education Capital Projects to Contracted Services, Site Development and Equipment			

RESOLUTION NO. 20260324-04

Resolution Amending Resolution No. 2025112506A to Increase the County Contribution Toward the North Brace Road Water Line Extension Project and Authorizing Payment from Fund 119

Whereas, Lawrence County recognizes the vital role of county government in supporting the delivery of essential public utilities, including access to clean and reliable water service, which directly affects the health, safety, and welfare of County residents; and

Whereas, by Resolution No. 2025112506A, adopted November 25, 2025, the Lawrence County Legislative Body approved a fifteen-thousand-dollar (\$15,000.00) contribution toward the North Brace Road Water Line Extension project to serve five (5) residences; and

Whereas, since adoption of that Resolution, one (1) additional residence has been added to the proposed extension, increasing the total number of residences to six (6); and

Whereas, the Utilities Committee and the Budget Committee have reviewed and approved increasing the County's proportional contribution to account for the additional residence; and

Whereas, Lawrence County now intends to contribute a total of eighteen thousand dollars (\$18,000.00) toward the project from Fund 119, with the related budget entry to be included within the County's separate, regularly scheduled Budget Amendment Resolution;

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 24th day of March 2026, that:

SECTION 1. Approval and Funding Source. Lawrence County hereby approves a total contribution of eighteen thousand dollars (\$18,000.00) toward the North Brace Road Water Line Extension, to be paid from Fund 119. The accounting entry for this contribution shall be included on the County's separate Budget Amendment Resolution.

SECTION 2. Authorization to Remit Payment. Upon receipt of written confirmation identifying the appropriate payee and providing sufficient remittance details (and any invoice or request for funds consistent with this Resolution), together with all approvals required by the State of Tennessee, the County Executive is authorized to remit the County's contribution in an amount not to exceed of eighteen thousand dollars (\$18,000.00).

SECTION 3. Conditions and Documentation. The County Executive is authorized to execute such acknowledgments, contribution agreements, or other customary documents as may be reasonably necessary to effectuate this amended contribution, provided that: (a) the County's total commitment shall not exceed of eighteen thousand dollars (\$18,000.00) under this Resolution; and (b) no continuing obligation or maintenance duty of the County is created by this contribution.

SECTION 4. Effective Date. This Resolution shall take effect upon its passage, the public welfare requiring it.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: Budget Committee

RESOLUTION NO. 20260324-05

**Resolution Approving and Adopting the 2026 Rate Schedule for Lawrence County
Emergency Medical Services (LCEMS)**

Whereas, the Lawrence County Board of Commissioners previously approved a rate schedule for Lawrence County Emergency Medical Services (LCEMS) to support the provision of emergency medical services to the citizens of Lawrence County; and

Whereas, LCEMS continues to experience increased operational costs, including but not limited to fuel, medical supplies, equipment, vehicle maintenance, and personnel expenses; and

Whereas, it is necessary from time to time to review and adjust the rate schedule to ensure the continued financial stability and effective operation of LCEMS; and

Whereas, the Emergency Services Committee and Budget Committee have reviewed the proposed 2026 rate schedule and recommend its adoption; and

Whereas, the proposed 2026 rate schedule is attached hereto as Exhibit 1 and incorporated herein by reference;

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 24th day of March 2026 that the 2026 rate schedule for Lawrence County Emergency Medical Services (LCEMS), as set forth in Exhibit 1 attached hereto, is hereby approved and adopted; and

BE IT FURTHER RESOLVED that the County Executive and all other necessary County officials are authorized to take such actions as may be necessary to implement the adopted rate schedule and ensure its proper administration; and

This Resolution shall take effect upon its passage, the public welfare requiring it.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: Emergency Services and Budget Committees

**LAWRENCE COUNTY EMS
RATE REVIEW 2026**

LEVEL OF SERVICE	2026 MEDICARE ALLOWABLE	150% MFS	200% MFS	225% MFS	250%MFS	CURRENT RATES	EMERGENCY SERVICES PROPOSAL 225%	DIFFERENCE
ALS-NE A0426	\$329.31	\$493.97	\$658.62	\$740.95	\$823.28	\$910.00	\$740.95	-\$169.05
ALS-E A0427	\$521.41	\$782.12	\$1,042.82	\$1173.17	\$1,303.53	\$1,030.00	\$1173.17	\$143.17
BLS-NE A0429	\$274.43	\$411.65	\$548.86	\$617.47	\$686.08	\$670.00	\$617.47	-\$52.53
BLS-E A0429	\$439.08	\$658.62	\$878.16	\$987.93	\$1,097.70	\$785.00	\$987.93	\$202.93
ALS-2 A0433	\$754.67	\$1,132.01	\$1,509.34	\$1698.01	\$1,886.68	\$1,210.00	\$1698.01	\$488.01
SPECIALTY A0434	\$891.88	\$1,337.82	\$1,783.76	\$2006.73	\$2,229.70	\$1,325.00	\$2006.73	\$681.73
MILES 1-17	\$14.13	\$21.20	\$28.26	\$31.79	\$35.33	\$17.25	*\$18.00*	\$0.75
MILES 18+	9.42	\$14.13	\$18.84	\$21.20	\$23.55	\$17.25	*\$18.00*	\$0.75
Treat, No Trans A0998						\$150.00	\$150.00	
Public Assist A0999						\$50.00	\$50.00	

**** Rate discussed in Emergency Services was 225%. However upon review, we have been unable to find evidence of services charging 225% on mileage rate. Treat/No Transport & Public Assist Rates stay same.**

RESOLUTION NO. 20260324-06

**Resolution Authorizing the Purchase of a New Ambulance for Lawrence County
Emergency Medical Service**

Whereas, Lawrence County Emergency Medical Service is responsible for providing timely and effective emergency medical care to the citizens of Lawrence County; and

Whereas, maintaining a reliable and properly equipped fleet of ambulances is essential to ensuring the health, safety, and welfare of the public; and

Whereas, Lawrence County Emergency Medical Service has identified the need to purchase a new ambulance to replace aging equipment and to maintain adequate service levels; and

Whereas, the cost of such ambulance, including necessary equipment and upfitting, shall not exceed two hundred fifty thousand dollars (\$250,000.00);

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 24th day of March 2026, that Lawrence County Emergency Medical Service is hereby authorized to purchase a new ambulance, together with all necessary equipment and appurtenances, for an amount not to exceed two hundred fifty thousand dollars (\$250,000.00).

Be it further resolved that the County Executive, the Director of Lawrence County Emergency Medical Service, and all other appropriate county officials are hereby authorized to take any and all actions necessary to carry out the intent of this Resolution, including but not limited to soliciting quotes or bids as required, ensuring compliance with applicable purchasing laws and policies, confirming that the ambulance meets all required specifications, and executing any contracts, purchase orders, or other documents necessary to complete the transaction.

This Resolution shall take effect upon its passage, the public welfare requiring it.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: Budget Committee

RESOLUTION NO. 20260324-07

Resolution Approving a Contract with the Tennessee Department of Human Services for Child Support Service of Process and Amendments Thereto

Whereas, Lawrence County Government has entered a contract with the State of Tennessee, Department of Human Services, for the provision of IV-D Child Support Services, specifically service of process, in support of the State's child support enforcement program; and

Whereas, the original contract, effective July 1, 2023 through June 30, 2024, provides for federal funding in the amount of approximately \$52,470.60 to support these services; and

Whereas, Amendment No. 1 to said contract extended the term through June 30, 2025 and increased the total contract amount, bringing the cumulative contract funding to approximately \$106,631.33; and

Whereas, Amendment No. 2 further extended the contract term through June 30, 2026 and increased the maximum liability under the contract to approximately \$167,519.72; and

Whereas, Amendment No. 3 extends the contract term through June 30, 2027, increases the maximum liability to approximately \$228,998.72, and includes additional provisions related to compliance, reporting, and the use of technology in performance of services; and

Whereas, the continuation of this contract and its amendments provides necessary funding and support for the Sheriff's Department and other County personnel in carrying out child support enforcement responsibilities within Lawrence County; and

Whereas, it is in the best interest of Lawrence County to formally acknowledge and approve the contract and all amendments thereto;

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 24th day of March 2026 that the contract between Lawrence County Government and the Tennessee Department of Human Services for IV-D Child Support Services, including all amendments thereto (attached hereto as collective Exhibit 1), is hereby approved and ratified; and

BE IT FURTHER RESOLVED that the County Executive and all other necessary County officials are authorized to execute all documents and take such further action as may be necessary to carry out the intent of this Resolution and to remain in compliance with the terms of said contract and amendments.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: Budget Committee



CONTRACT

(fee-for-service contract with a federal or Tennessee local or quasi-governmental entity)

Begin Date July 1, 2023	End Date June 30, 2024	Agency Tracking # 34513-83724	Edison ID 77759
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Contractor Legal Entity Name Lawrence County Government	Edison Vendor ID 1592
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Subrecipient or Vendor <input type="checkbox"/> Subrecipient <input checked="" type="checkbox"/> Vendor	Assistance Listing Number 93.563
---	--

Service Caption (one line only)
IV D Child Support Services - Service of Process

Funding ---

FY	State	Federal	Interdepartmental	Other	TOTAL Agreement Amount
2024	\$0.00	\$52,470.60	\$0.00	\$0.00	\$52,470.60
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL:	\$0.00	\$52,470.60	\$0.00	\$0.00	\$52,470.60

American Recovery and Reinvestment Act (ARRA) Funding:

YES NO

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.

Winfield Shiers

CPO USE - GU

Speed Chart (optional)	Account Code (optional)
	71301000

**CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF HUMAN SERVICES
AND
LAWRENCE COUNTY GOVERNMENT**

This Contract, by and between the State of Tennessee, Department of Human Services, hereinafter referred to as the "State" and Lawrence County Government, hereinafter referred to as the "Contractor," is for the provision of IV-D child Support Services-Service of Process, as further defined in the "SCOPE OF SERVICES."

Contractor Edison Registration ID # 1592

A. SCOPE OF SERVICES:

- A.1. The Contractor shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Contract.
- A.2. The Contractor shall perform service of all Title IV-D ("Title IV-D" or "IV-D" means Title IV-D of the Social Security Act located at 42 U.S.C. 651 § 651 *et seq.*) related process papers and subpoenas properly issued by Tennessee Judicial Authorities.
- A.3. The Contractor shall establish and maintain professional working relationships with the local IV-D child support office.
- A.4. The Contractor shall advise the local IV-D child support enforcement office of the outcome of each attempt at service of process papers or attachments within forty-eight (48) hours of the attempt.
- A.5. The Contractor shall ensure that work hours scheduled for process servers are sufficiently flexible so as to provide maximum potential for contact with the non-custodial parent.
- A.6. The Contractor shall, at a minimum, execute successful service on sixty percent (60%) of all issued process and attachments. The calculation for this percentage shall be based on all referrals received and all process and attachments successfully executed during the reporting period, with no allowable exclusions.
- A.7. The State shall determine the Contractor's level of compliance with the performance measure specified in Section A.6. based upon monthly reports to be submitted by the Contractor. Such reports shall include the total number of referrals received during the reporting month as well as the number of process papers and attachments successfully served during the same period. The reports shall be received by the State within fifteen (15) calendar days of the end of the reporting month. Upon a determination by the State that the Contractor has failed to attain the requisite percentage specified in Section A.6., the Contractor will be notified of such and will be given ninety (90) days in which to take all necessary action so as to allow the Contractor to attain the percentage level required. If, after the ninety (90) day corrective action period, the Contractor is still unable to properly perform its obligations under this Contract, the State may, at its sole discretion, terminate the Contract as provided for in Section D.4.
- A.8. The Contractor shall respond immediately to the State IV-D agency's requests for case status or information. Such response shall contain sufficient information regarding the status of the case to permit the State to reply to the inquiring party in an effective manner.
- A.9. The Contractor shall cooperate fully with any data collection and evaluation activities carried out by the State in connection with the services provided under this contract.
- A.10. The Contractor shall ensure, at a minimum, that key personnel attend any meetings sponsored by the State at which attendance is requested. Such meetings will not generally exceed twelve (12) days per year with no more than six (6) overnight stays involved; however, unique or unusual

training requirements could result in an increase in the number of meetings where attendance is required. A minimum two (2) week notice of meetings will be given.

- A.11. The Contractor shall submit for the State's approval an annual personnel plan and budget for the cost of services to be provided and secure advance approval for any changes in the budget.
- A.12. The Contractor shall be responsible for providing all non-federal matching funds.
- A.13. The Contractor shall, on a semi-annual basis, provide an employee roster certification report to the State for all 100 percent (100%) Title IV-D employees, signed by the employee(s) or supervisor with "first-hand" knowledge of work performed by the employee that all work performed for the period is in conformity with provisions of Title IV-D. This roster certification report is to be submitted no later than July 31st and January 31st of each Contract year.
- A.14. The Contractor shall comply fully with the aforementioned and all other provisions of Title IV-D of the Social Security Act, as amended, Title 45, Code of Federal Regulations – Public Welfare ("Title 45"), Tennessee Code Annotated, and the program instructions issued by the State.

B. TERM OF CONTRACT:

This Contract shall be effective on July 1, 2023 ("Effective Date"), and extend for a period of twelve (12) months after the Effective Date ("Term"). The State shall have no obligation for goods or services provided by the Contractor prior to the Effective Date.

- B.1. Renewal Options. This Contract may be renewed upon satisfactory completion of the Term. The State reserves the right to execute up to four (4) renewal options under the same terms and conditions for a period not to exceed twelve (12) months each by the State, at the State's sole option. In no event, however, shall the maximum Term, including all renewals or extensions, exceed a total of sixty (60) months.
- B.2. Term Extension. It is understood and agreed that the State may extend the Term an additional period of time, not to exceed one hundred-eighty (180) days beyond the expiration date of this Contract, under the same terms and conditions. In no event, however, shall the maximum Term, including all extensions or renewals, exceed a total of sixty (60) months.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed fifty-two thousand four hundred seventy dollars and sixty cents (\$52,470.60). This amount shall constitute the entire compensation due the Contractor for all service and Contractor obligations hereunder regardless of the difficulty, hours worked, or materials or equipment required. The Contract Amount includes, but is not limited to, all applicable taxes, fees, overhead, profit, and all other direct and indirect costs incurred or to be incurred by the Contractor.
- C.2. Compensation Firm. The maximum liability of the State under this Contract is firm for the duration of the Contract and is not subject to escalation for any reason unless amended.
- C.3. The Contractor shall be reimbursed for actual, reasonable, and necessary costs based upon the Contract Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Contract, the Contractor shall submit invoices prior to any reimbursement of allowable costs. The Contract Budget, attached and incorporated hereto as Attachment A, shall constitute the maximum amount due the Contractor under this Contract. The Contract Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Contractor that are allowable.
- C.4. Travel Compensation. Compensation to the Contractor for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as

they are amended from time to time.

The Contractor must include (in addition to other invoice requirements of this Contract) a complete itemization of travel compensation requested in accordance with and attaching to the invoice appropriate documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations."

- C.5. Invoice Requirements. The Contractor shall invoice the State only after completion of all work described in section A of this Contract and present the invoice, with all necessary supporting documentation, to:

ChildSupport.ContractDHS@tn.gov

- a. Such invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly)
 - (1) Invoice Number (assigned by the Contractor);
 - (2) Invoice Date;
 - (3) Contract Number (assigned by the State);
 - (4) Customer Account Name: Department of Human Services, Child Support;
 - (5) Customer Account Number (assigned by the Contractor to the above-referenced State Agency);
 - (6) Contractor Name;
 - (7) Contractor Tennessee Edison Registration ID Number Referenced in Preamble of this Contract;
 - (8) Contractor Contact for Invoice Questions (name, phone, and/or fax);
 - (9) Contractor Remittance Address;
 - (10) Description of Delivered Service;
 - (11) Total Amount Due for delivered service (as stipulated in Section C.3. above).
 - b. The Contractor understands and agrees that an invoice under this Contract shall:
 - (1) include only charges for service described in Contract Section A and in accordance with payment terms and conditions set forth in Contract Section C;
 - (2) only be submitted for completed service and shall not include any charge for future work;
 - (3) not include sales tax or shipping charges; and
 - (4) initiate the timeframe for payment (and any discounts) only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5
- C.6. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any payment, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount invoiced.
- C.7. Invoice Reductions. The Contractor's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits conducted in accordance with the terms of this Contract, not to constitute proper remuneration for compensable services.
- C.8. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Contractor under this or any contract between the Contractor and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Contractor.
- C.9. Prerequisite Documentation. The Contractor shall not invoice the State under this Contract until the State has received the following documentation properly completed.

- a. The Contractor shall complete, sign, and present to the State the "Authorization Agreement for Automatic Deposit Form" provided by the State. By doing so, the Contractor acknowledges and agrees that, once this form is received by the State, payments to the Contractor, under this or any other contract the Contractor has with the State of Tennessee, may be made by ACH; and
- b. The Contractor shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Contractor's Federal Employer Identification Number or Social Security Number referenced in the Contractor's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Contractor at least thirty (30) days written notice before the effective termination date. The Contractor shall be entitled to compensation for satisfactory, authorized service completed as of the termination date, but in no event shall the State be liable to the Contractor for compensation for any service which has not been rendered. Upon such termination, the Contractor shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Contractor fails to properly perform its obligations under this Contract in a timely or proper manner, or if the Contractor violates any terms of this Contract, the State shall have the right to immediately terminate the Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Contractor shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Contract by the Contractor.
- D.5. Subcontracting. The Contractor shall not assign this Contract or enter into a subcontract for any of the services performed under this Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Contract below pertaining to "Conflicts of Interest," "Nondiscrimination," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Contractor shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Contractor warrants that no part of the total Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Contractor in connection with any work contemplated or performed relative to this Contract.
- D.7. Nondiscrimination. The Contractor hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the Contractor on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other

classification protected by Federal, Tennessee State constitutional, or statutory law. The Contractor shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

- D.8. Records. The Contractor shall maintain documentation for all charges under this Contract. The books, records, and documents of the Contractor, insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of five (5) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the State, the Comptroller of the Treasury, or their duly appointed representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.9. Prevailing Wage Rates. All contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*
- D.10. Monitoring. The Contractor's activities conducted and records maintained pursuant to this Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.11. Progress Reports. The Contractor shall submit brief, periodic, progress reports to the State as requested.
- D.12. Strict Performance. Failure by any party to this Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Contract shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.13. Independent Contractor. The parties hereto, in the performance of this Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Contract shall be construed to create an employer/employee relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Contractor, being a Tennessee governmental entity, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.14. State Liability. The State shall have no liability except as specifically provided in this Contract.
- D.15. Force Majeure. The obligations of the parties to this Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.16. State and Federal Compliance. The Contractor shall comply with all applicable State and Federal laws and regulations in the performance of this Contract.
- D.17. Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Contractor agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Contract. The Contractor acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to

and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.

- D.18. Completeness. This Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.19. Severability. If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.
- D.20. Headings. Section headings of this Contract are for reference purposes only and shall not be construed as part of this Contract.
- D.21. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101 et. seq., addressing contracting with persons as defined at T.C.A. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Contract. The Contractor certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
- D.22. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Contractor by the State or acquired by the Contractor on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Contractor to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Contractor due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Contractor shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law. The obligations set forth in this Section shall survive the termination of this Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Krista Gray, Director
Family Assistance and Child Support Contract's Management Unit
Department of Human Services
James K. Polk Building
505 Deaderick Street; 16th Floor
Nashville, TN 37243
Email Address: Krista.Gray@tn.gov
Telephone # (615) 313-4742

FAX # (615) 524-3044

The Contractor:

Kelly Odom, Grant Accountant
Lawrence County Government
700 Mahr Avenue
Lawrenceburg, TN 38464
Email Address: kodom@lawcotn.org
Telephone # (931) 766-4198
FAX # (931) 244-6153

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Contract upon written notice to the Contractor. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Contractor shall cease all work associated with the Contract. Should such an event occur, the Contractor shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Contractor shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Printing Authorization. The Contractor agrees that no publication coming within the jurisdiction of *Tennessee Code Annotated*, Section 12-7-101, *et. seq.*, shall be printed pursuant to this contract unless a printing authorization number has been obtained and affixed as required by *Tennessee Code Annotated*, Section 12-7-103 (d).
- E.5. Competitive Procurements. This Contract provides for reimbursement of the cost of goods, materials, supplies, equipment, or contracted services. Such procurements shall be made on a competitive basis, where practical. The Contractor shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Contract. In each instance where it is determined that use of a competitive procurement method was not practical, said documentation shall include a written justification, approved by the State Agency Head's Title, for such decision and non-competitive procurement.
- E.6. State Furnished Property. The Contractor shall be responsible for the correct use, maintenance, and protection of all articles of nonexpendable, tangible, personal property furnished by the State for the Contractor's temporary use under this Contract. Upon termination of this Contract, all property furnished shall be returned to the State in good order and condition as when received, reasonable use and wear thereof excepted. Should the property be destroyed, lost, or stolen, the Contractor shall be responsible to the State for the residual value of the property at the time of loss.
- E.7. Personally Identifiable Information. While performing its obligations under this Contract, Contractor may have access to Personally Identifiable Information held by the State ("PII"). For the purposes of this Contract, "PII" includes "Nonpublic Personal Information" as that term is defined in Title V of the Gramm-Leach-Bliley Act of 1999 or any successor federal statute, and the rules and regulations thereunder, all as may be amended or supplemented from time to time ("GLBA") and personally identifiable information and other data protected under any other applicable laws, rule or regulation of any jurisdiction relating to disclosure or use of personal information ("Privacy Laws"). Contractor agrees it shall not do or omit to do anything which would cause the State to be in breach of any Privacy Laws. Contractor shall, and shall cause its employees, agents and representatives to: (i) keep PII confidential and may use and disclose PII only as necessary to carry out those specific aspects of the purpose for which the PII was disclosed to Contractor and in accordance with this Contract, GLBA and Privacy Laws; and (ii) implement and maintain appropriate technical and organizational measures regarding information

security to: (A) ensure the security and confidentiality of PII; (B) protect against any threats or hazards to the security or integrity of PII; and (C) prevent unauthorized access to or use of PII. Contractor shall immediately notify State: (1) of any disclosure or use of any PII by Contractor or any of its employees, agents and representatives in breach of this Contract; and (2) of any disclosure of any PII to Contractor or its employees, agents and representatives where the purpose of such disclosure is not known to Contractor or its employees, agents and representatives. The State reserves the right to review Contractor's policies and procedures used to maintain the security and confidentiality of PII and Contractor shall, and cause its employees, agents and representatives to, comply with all reasonable requests or directions from the State to enable the State to verify or ensure that Contractor is in full compliance with its obligations under this Contract in relation to PII. Upon termination or expiration of the Contract or at the State's direction at any time in its sole discretion, whichever is earlier, Contractor shall immediately return to the State any and all PII which it has received under this Contract and shall destroy all records of such PII.

The Contractor shall report to the State any instances of unauthorized access to or potential disclosure of PII in the custody or control of Contractor ("Unauthorized Disclosure") that come to the Contractor's attention. Any such report shall be made by the Contractor within twenty-four (24) hours after the Unauthorized Disclosure has come to the attention of the Contractor. Contractor shall take all necessary measures to halt any further Unauthorized Disclosures. The Contractor, at the sole discretion of the State, shall provide no cost credit monitoring services for individuals whose PII was affected by the Unauthorized Disclosure. The Contractor shall bear the cost of notification to all individuals affected by the Unauthorized Disclosure, including individual letters and public notice. The remedies set forth in this Section are not exclusive and are in addition to any claims or remedies available to this State under this Contract or otherwise available at law. The obligations set forth in this Section shall survive the termination of this Contract.

- E.8. Disaster Recovery/Continuity of Operations Plan. The Contractor acknowledges and represents to the State that it has implemented a disaster recovery/continuity of operations plan that may be executed in the event of a natural disaster or man-made disaster. Said plan shall be made available to the State upon request.
- E.9. Federal Funding Accountability and Transparency Act (FFATA). This Contract requires the Contractor to provide supplies and/or services that are funded in whole or in part by federal funds that are subject to FFATA. The Contractor is responsible for ensuring that all applicable requirements, including but not limited to those set forth herein, of FFATA are met and that the Contractor provides information to the State as required.

The Contractor shall comply with the following:

- a. Reporting of Total Compensation of the Contractor's Executives.
- (1) The Contractor shall report the names and total compensation of each of its five most highly compensated executives for the Contractor's preceding completed fiscal year, if in the Contractor's preceding fiscal year it received:
- i. 80 percent or more of the Contractor's annual gross revenues from Federal procurement contracts and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - ii. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and
 - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S.

Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>).

Executive means officers, managing partners, or any other employees in management positions.

(2) Total compensation means the cash and noncash dollar value earned by the executive during the Contractor's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):

- i. Salary and bonus.
- ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
- iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
- iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
- v. Above-market earnings on deferred compensation which is not tax qualified.
- vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

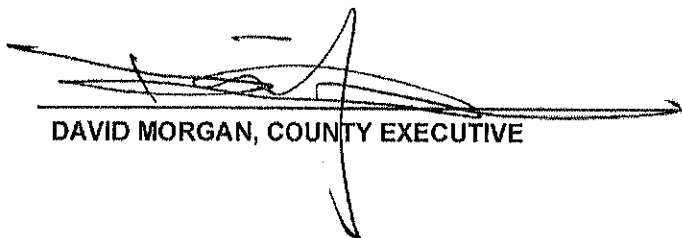
- b. The Contractor must report executive total compensation described above to the State by the end of the month during which this Contract is awarded.
- c. If this Contract is amended to extend its term, the Contractor must submit an executive total compensation report to the State by the end of the month in which the amendment to this Contract becomes effective.
- d. The Contractor will obtain a Unique Entity Identifier (SAM) and maintain its number for the term of this Contract. More information about obtaining a Unique Entity Identifier Number can be found at: <https://www.gsa.gov>.

The Contractor's failure to comply with the above requirements is a material breach of this Contract for which the State may terminate this Contract for cause. The State will not be obligated to pay any outstanding invoice received from the Contractor unless and until the Contractor is in full compliance with the above requirements.

- E.10. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Contractor shall prohibit smoking of tobacco products within any indoor premises in which services are provided pursuant to this Contract to individuals under the age of eighteen (18) years. The Contractor shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Contract.
- E.11. Workpapers Subject to Review. The Contractor shall make all audit, accounting, or financial analysis workpapers, notes, and other documentation available for review by the Comptroller of the Treasury or his representatives, upon request, during normal working hours either while the analysis is in progress or subsequent to the completion of this Contract.

IN WITNESS WHEREOF,

LAWRENCE COUNTY GOVERNMENT:




DAVID MORGAN, COUNTY EXECUTIVE

3.15.23

DATE

DEPARTMENT OF HUMAN SERVICES:

Clarence H. Carter


3-23-23

CLARENCE H. CARTER, COMMISSIONER

DATE

GRANT BUDGET				
Lawrence County Government - Service of Process				
The grant budget line-item amounts below shall be applicable only to expenses incurred during the period beginning 07/01/23, and ending 06/30/24.				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1	Salaries ²	\$25,974.74	\$13,380.94	\$39,355.68
2.3	Benefits & Taxes	\$9,512.08	\$4,900.16	\$14,412.24
4.15	Professional Fees/Grant & Awards ²	\$549.78	\$283.22	\$833.00
5	Supplies	\$4,884.00	\$2,516.00	\$7,400.00
6	Telephone	\$1,320.00	\$680.00	\$2,000.00
7	Postage & Shipping	\$660.00	\$340.00	\$1,000.00
8	Occupancy	\$0.00	\$0.00	\$0.00
9	Equipment Rental & Maintenance	\$0.00	\$0.00	\$0.00
10	Printing & Publications	\$990.00	\$510.00	\$1,500.00
11.12	Travel, Conferences & Meetings ²	\$8,580.00	\$4,420.00	\$13,000.00
13	Interest ²	\$0.00	\$0.00	\$0.00
14	Insurance	\$0.00	\$0.00	\$0.00
16	Specific Assistance To Individuals ²	\$0.00	\$0.00	\$0.00
17	Depreciation ²	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel ²	\$0.00	\$0.00	\$0.00
20	Capital Purchase ²	\$0.00	\$0.00	\$0.00
22	Indirect Cost (% and method)	\$0.00	\$0.00	\$0.00
24	In-Kind Expense	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$52,470.60	\$27,030.32	\$79,500.92

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.in.gov/finance/topic/fa-policyinfo>).

² Applicable detail follows this page if line-item is funded.

GRANT BUDGET LINE-ITEM DETAIL:

SALARIES	AMOUNT
Child support officer- serving papers-full time	\$39,355.68
TOTAL	\$39,355.68

PROFESSIONAL FEE/ GRANT & AWARD	AMOUNT
Training	\$833.00
TOTAL	\$833.00

TRAVEL/CONFERENCES & MEETINGS	AMOUNT
transportation	\$13,000.00
	\$13,000.00



CONTRACT AMENDMENT COVER SHEET

Agency Tracking # 34513-83724	Edison ID 77759	Contract #	Amendment # 1		
Contractor Legal Entity Name Lawrence County Government			Edison Vendor ID 1592		
Amendment Purpose & Effect(s) Extend yterm, increase maximum liability, revise C3 and budget					
Amendment Changes Contract End Date:		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	End Date: June 30, 2025		
TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A): \$ 54,160.73					
Funding ---					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2024	\$0.00	\$52,470.60	\$0.00	\$0.00	\$52,470.60
2025	\$0.00	\$54,160.73	\$0.00	\$0.00	\$54,160.73
2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL:	\$0.00	\$106,631.33	\$0.00	\$0.00	\$106,631.33
American Recovery and Reinvestment Act (ARRA) Funding:				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.			CPO USE		
<i>Winfield Shiers</i>					
Speed Code (optional)	Account Code (optional)				
	71301000				

**AMENDMENT ONE
OF CONTRACT 77759**

This Amendment is made and entered by and between the State of Tennessee, Department of Human Services, hereinafter referred to as the "State" and Lawrence County Government, hereinafter referred to as the "Contractor." For good and valuable consideration, the sufficiency of which is hereby acknowledged, it is mutually understood and agreed by and between said, undersigned contracting parties that the subject contract is hereby amended as follows:

1. Contract section B.1. is deleted in its entirety and replaced with the following:
 - B.1. This Contract shall be effective for the period beginning on July 1, 2023 ("Effective Date") and ending on June 30, 2025, ("Term"). The State shall have no obligation for goods delivered or services provided by the Contractor prior to the Effective Date.
2. Contract section B.2. is deleted in its entirety and replaced with the following:
 - B.2. Renewal Options. This Contract may be renewed upon satisfactory completion of the Term. The State reserves the right to execute up to three (3) renewal options under the same terms and conditions for a period not to exceed twelve (12) months each by the State, at the State's sole option. In no event, however, shall the maximum Term, including all renewals or extensions, exceed a total of sixty (60) months.
3. Contract section C.1. is deleted in its entirety and replaced with the following:
 - C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed one hundred six thousand six hundred thirty-one dollars and thirty-three cents. (\$106,631.33). This amount shall constitute the entire compensation due the Contractor for all service and Contractor obligations hereunder regardless of the difficulty, hours worked, or materials or equipment required. The Contract Amount includes, but is not limited to, all applicable taxes, fees, overhead, profit, and all other direct and indirect costs incurred or to be incurred by the Contractor.
4. Contract section C.3. is deleted in its entirety and replaced with the following:
 - C.3. The Contractor shall be reimbursed for actual, reasonable, and necessary costs based upon the Contract Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Contract, the Contractor shall submit invoices prior to any reimbursement of allowable costs. The Contract Budget, attached and incorporated hereto as Attachment A, and A-1, shall constitute the maximum amount due the Contractor under this Contract. The Contract Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Contractor that are allowable.
5. Contract Attachment A-1 attached hereto is added as a new Attachment.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective July 1, 2024. All other terms and conditions of this Contract not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

LAWRENCE COUNTY GOVERNMENT

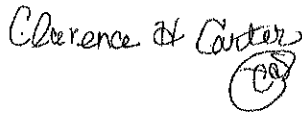


3/18/2024

DAVID MORGAN, COUNTY EXECUTIVE

DATE

DEPARTMENT OF HUMAN SERVICES:



3/19/24

CLARENCE H. CARTER, COMMISSIONER

DATE

GRANT BUDGET				
Lawrence County Government - Service of Process				
The grant budget line-item amounts below shall be applicable only to expenses incurred during the period beginning July 1, 2024, and ending June 30, 2025.				
	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
	Salaries ²	\$26,245.32	\$13,520.31	\$39,765.63
	Benefits & Taxes	\$10,370.63	\$5,342.45	\$15,713.08
	Professional Fees/Grant & Awards ²	\$594.00	\$306.00	\$900.00
	Supplies	\$4,999.50	\$2,575.50	\$7,575.00
	Telephone	\$1,320.00	\$680.00	\$2,000.00
	Postage & Shipping	\$660.00	\$340.00	\$1,000.00
	Occupancy	\$0.00	\$0.00	\$0.00
	Equipment Rental & Maintenance	\$0.00	\$0.00	\$0.00
	Printing & Publications	\$990.00	\$510.00	\$1,500.00
	Travel, Conferences & Meetings ²	\$8,981.28	\$4,626.72	\$13,608.00
	Interest ²	\$0.00	\$0.00	\$0.00
	Insurance	\$0.00	\$0.00	\$0.00
	Specific Assistance To Individuals ²	\$0.00	\$0.00	\$0.00
	Depreciation ²	\$0.00	\$0.00	\$0.00
	Other Non-Personnel ²	\$0.00	\$0.00	\$0.00
	Capital Purchase ²	\$0.00	\$0.00	\$0.00
	Indirect Cost (% and method)	\$0.00	\$0.00	\$0.00
	In-Kind Expense	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	\$54,160.73	\$27,900.98	\$82,061.71

¹ Each expense object line-item is defined by the U.S. OMB's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart E Cost Principles* (posted on the Internet at: <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-E>) and CPO Policy 2013-007 (posted online at: <https://www.tn.gov/generalservices/procurement/central-procurement-office-cpo-library-.html>).

² Applicable detail follows this page if line-item is funded.

GRANT BUDGET LINE-ITEM DETAIL:

SALARIES	AMOUNT
Child Support Officer	\$39,765.63
TOTAL	\$39,765.63

PROFESSIONAL FEE/ GRANT & AWARD	AMOUNT
Training	\$900.00
TOTAL	\$900.00

TRAVEL/CONFERENCES & MEETINGS	AMOUNT
Travel to and from conferences/per diem	\$13,608.00
TOTAL	\$13,608.00



CONTRACT AMENDMENT COVER SHEET

Agency Tracking # 34513-83724	Edison ID 77759	Contract #	Amendment # 2		
Contractor Legal Entity Name Lawrence County Government			Edison Vendor ID 1592		
Amendment Purpose & Effect(s) Extend term, increase maximum liability, revise C3 and E2 and budget					
Amendment Changes Contract End Date: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		End Date: June 30, 2026			
TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A): \$ 60,888.39					
Funding ---					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2024	\$0.00	\$52,470.60	\$0.00	\$0.00	\$52,470.60
2025	\$0.00	\$54,160.73	\$0.00	\$0.00	\$54,160.73
2026	\$0.00	\$60,888.39	\$0.00	\$0.00	\$60,888.39
					\$0.00
					\$0.00
					\$0.00
TOTAL:	\$0.00	\$167,519.72	\$0.00	\$0.00	\$167,519.72
American Recovery and Reinvestment Act (ARRA) Funding:				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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. <div style="text-align: center; font-family: cursive; font-size: 1.2em;">Winfield Shiers</div>			CPO USE		
Speed Code (optional)	Account Code (optional)				
	71301000				

**AMENDMENT TWO
OF CONTRACT 77759**

This Amendment is made and entered by and between the State of Tennessee, Department of Human Services, hereinafter referred to as the "State" and Lawrence County Government, hereinafter referred to as the "Contractor." For good and valuable consideration, the sufficiency of which is hereby acknowledged, it is mutually understood and agreed by and between said, undersigned contracting parties that the subject contract is hereby amended as follows:

1. Contract Section B.1. is deleted in its entirety and replaced with the following:
 - B.1. This Contract shall be effective for the period beginning on July 1, 2023 ("Effective Date") and ending on June 30, 2026, ("Term"). The State shall have no obligation for goods delivered or services provided by the Contractor prior to the Effective Date.
2. Contract Section B.2. is deleted in its entirety and replaced with the following:
 - B.2. Renewal Options. This Contract may be renewed upon satisfactory completion of the Term. The State reserves the right to execute up to two (2) renewal options under the same terms and conditions for a period not to exceed twelve (12) months each by the State, at the State's sole option. In no event, however, shall the maximum Term, including all renewals or extensions, exceed a total of sixty (60) months.
3. Contract Section C.1. is deleted in its entirety and replaced with the following:
 - C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed one hundred sixty-seven thousand five hundred nineteen dollars and seventy-two cents (\$167,519.72). This amount shall constitute the entire compensation due the Contractor for all service and Contractor obligations hereunder regardless of the difficulty, hours worked, or materials or equipment required. The Contract Amount includes, but is not limited to, all applicable taxes, fees, overhead, profit, and all other direct and indirect costs incurred or to be incurred by the Contractor.
4. Contract Section C.3. is deleted in its entirety and replaced with the following:
 - C.3. The Contractor shall be reimbursed for actual, reasonable, and necessary costs based upon the Contract Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Contract, the Contractor shall submit invoices prior to any reimbursement of allowable costs. The Contract Budget, attached and incorporated hereto as Attachment A, A-1, and A-2, shall constitute the maximum amount due the Contractor under this Contract. The Contract Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Contractor that are allowable.
5. Contract Section E.2. is deleted in its entirety and replaced with the following:
 - E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective Party at the appropriate mailing address, facsimile number, or email address as stated below or any other address provided in writing by a Party.

The State:

Krista Gray, Director of FA & CS Contracts Management Unit
Department of Human Services

505 Deaderick Street
James K. Polk Building, 16th Floor
Nashville, TN 37243
Email: Krista.Grey@tn.gov
CC: FACSContractManagementUnit@tn.gov
Phone # (615) 313-4742
FAX # (615) 524-3044

Jennifer Campbell, Program Manager, FA & CS Contracts Management Unit
Department of Human Services
505 Deaderick Street
James K. Polk Building, 16th Floor
Nashville, TN 37243
Email: Jennifer.Campbell@tn.gov
CC: FACSContractManagementUnit@tn.gov
Phone # (615) 313-4718

The Contractor:

Brandi Williams, Director Accounts & Budgets
Lawrence County Government
700 Mahr Avenue
Lawrenceburg, TN 38464
Email: Bwilliams@lawrencecountytg.gov
Phone # (931) 766-4193

John Meyers, Sheriff
Lawrence County Government
700 Mahr Avenue
Lawrenceburg, TN 38464
Email: jmeyers@lawcosheriff.com
Phone # (931) 766-4167

All instructions, notices, consents, demands, or other communications shall be considered effective upon receipt or recipient confirmation as may be required.


6. Contract Attachment A-2 attached hereto is added as a new Attachment.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective July 1, 2025. All other terms and conditions of this Contract not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

LAWRENCE COUNTY GOVERNMENT:


SIGNATURE

11/24/2025
DATE

David A. Morgan, County Executive
PRINTED NAME AND TITLE OF SIGNATORY (above)

DEPARTMENT OF HUMAN SERVICES:

CLARENCE H. CARTER, COMMISSIONER
DATE

GRANT BUDGET				
Lawrence County Government				
The grant budget line-item amounts below shall be applicable only to expenses incurred during the period beginning July 1, 2026, and ending June 30, 2028.				
	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
	Salaries ²	\$31,262.41	\$16,099.72	\$47,362.13
	Benefits & Taxes	\$11,172.48	\$6,755.62	\$18,928.00
	Professional Fees/Grant & Awards ²	\$594.00	\$306.00	\$900.00
	Supplies	\$4,999.60	\$2,676.60	\$7,676.00
	Telephone	\$1,320.00	\$680.00	\$2,000.00
	Postage & Shipping	\$660.00	\$340.00	\$1,000.00
	Occupancy	\$0.00	\$0.00	\$0.00
	Equipment Rental & Maintenance	\$0.00	\$0.00	\$0.00
	Printing & Publications	\$990.00	\$510.00	\$1,500.00
	Travel, Conferences & Meetings ²	\$9,900.00	\$6,100.00	\$16,000.00
	Interest ²	\$0.00	\$0.00	\$0.00
	Insurance	\$0.00	\$0.00	\$0.00
	Specific Assistance To Individuals ²	\$0.00	\$0.00	\$0.00
	Depreciation ²	\$0.00	\$0.00	\$0.00
	Other Non-Personnel ²	\$0.00	\$0.00	\$0.00
	Capital Purchase ²	\$0.00	\$0.00	\$0.00
	Indirect Cost (% and method)	\$0.00	\$0.00	\$0.00
	In-Kind Expense	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	\$60,888.39	\$31,366.74	\$92,255.13

¹ Each expense object line-item is defined by the U.S. OMB's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart E Cost Principles (posted on the Internet at: <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-III/part-200/subpart-E>) and CPO Policy 2013-007 (posted online at: <https://www.tn.gov/general-services/procurement/central-procurement-office-cpo-library-.html>).

² Applicable detail follows this page if line-item is funded.

GRANT BUDGET LINE-ITEM DETAIL:

SALARIES	AMOUNT
Child Support Officer	\$47,352.13
TOTAL	\$47,352.13

PROFESSIONAL FEE/ GRANT & AWARD	AMOUNT
Training	\$900.00
TOTAL	\$900.00

TRAVEL/CONFERENCES & MEETINGS	AMOUNT
Travel to and from conference/per diem	\$15,000.00
	\$15,000.00

AMENDMENT THREE OF CONTRACT 77759

This Amendment is made and entered by and between the State of Tennessee, Department of Human Services, hereinafter referred to as the "State" and Lawrence County Government, hereinafter referred to as the "Contractor." For good and valuable consideration, the sufficiency of which is hereby acknowledged, it is mutually understood and agreed by and between said, undersigned contracting parties that the subject contract is hereby amended as follows:

1. Contract Section A.7. is deleted in its entirety and replaced with the following:
 - A.7. The State shall determine the Contractor's level of compliance with the performance measure specified in Section A.6. based upon monthly reports ("Service of Process Report(s)" or "Report(s)") to be submitted by the Contractor. Such reports shall be submitted using the Attachment B - Service of Process Report spreadsheet, which is herein by reference and made part of this Contract. The Service of Process Report shall include the total number of referrals received during the reporting month as well as the number of process papers and attachments successfully served during the same period. The Reports shall be received by the State within fifteen (15) calendar days of the end of the reporting month. Upon determination by the State that the Contractor has failed to attain the requisite percentage specified in Section A.6., the Contractor will be notified of such and will be given ninety (90) days in which to take all necessary action to allow the Contractor to attain the percentage level required. If, after the ninety (90) day corrective action period, the Contractor is still unable to properly perform its obligations under this Contract, the State may, at its sole discretion, terminate the Contract as provided for in Section D.4.
2. The following is added as Contract Section A.15.
 - A.15. Artificial Intelligence (AI) Use and Compliance Requirements. The Contractor agrees that any product, service, or solution incorporating Artificial Intelligence (AI), including Generative AI (GenAI), procured under this Contract shall comply fully with the State of Tennessee's **Enterprise Artificial Intelligence Policy (Policy 200-POL-007)**, available at: https://www.tn.gov/content/dam/tn/finance/artificial-intelligence/Enterprise_Artificial_Intelligence_Policy.pdf

The Contractor further agrees to the following:

- a. **Data Privacy and Security**

Contractor shall not use, access, store, transmit, or process any State Data—including but not limited to confidential, privileged, personally identifiable information (PII), protected health information (PHI), Payment Card Industry (PCI) data, criminal justice information (CJIS), federal tax information (FTI), Centers for Medicare & Medicaid Services (CMS) data, Social Security Administration (SSA) data, Family Education Rights & Privacy Act (FERPA) data, or internal communications—through any AI tools or platforms unless:

 1. The AI tool is explicitly approved in writing by the State.
 2. The tool is operated within a secure State-controlled or approved environment.
- b. **Prohibition on Model Training**

Contractor shall not use State Data to train, fine-tune, or otherwise improve AI models, unless expressly authorized in writing by the State and in accordance with Policy No. 200-POL-007.
- c. **Transparency and Accountability**

Contractor shall clearly disclose when AI tools are used in providing services or

generating content on behalf of the State. Contractor is responsible for the accuracy, reliability, and appropriateness of all AI-generated outputs.

d. Use of Approved Tools Only

Only State-approved AI platforms, systems, or services may be used in the performance of this Contract. Use of public, consumer, or non-State-managed AI platforms (e.g., ChatGPT, Google Gemini, etc.) with State Data is strictly prohibited unless authorized in writing.

e. Ongoing Compliance and Risk Mitigation

Contractor shall ensure continued compliance with evolving State and federal regulations related to AI. The State reserves the right to audit or review AI usage under this Agreement at any time.

f. Indemnification

Contractor shall further indemnify and hold harmless the State in accordance with the Hold Harmless section of this Agreement for any unauthorized disclosure, misuse, or compromise of State Data resulting from AI-related processing that violates this Agreement or State policy.

3. Contract Section B.1. is deleted in its entirety and replaced with the following:

B.1. This Contract shall be effective for the period beginning on July 1, 2023 ("Effective Date") and ending on June 30, 2027 ("Term"). The State shall have no obligation for goods delivered or services provided by the Contractor prior to the Effective Date.

4. Contract Section B.2. is deleted in its entirety and replaced with the following:

B.2. Renewal Options. This Contract may be renewed upon satisfactory completion of the Term. The State reserves the right to execute up to one (1) renewal options under the same terms and conditions for a period not to exceed twelve (12) months each by the State, at the State's sole option. In no event, however, shall the maximum Term, including all renewals or extensions, exceed a total of sixty (60) months.

5. Contract Section C.1. is deleted in its entirety and replaced with the following:

C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed two hundred twenty-eight thousand nine hundred ninety-eight dollars and seventy-two cents (\$228,998.72). This amount shall constitute the entire compensation due the Contractor for all service and Contractor obligations hereunder regardless of the difficulty, hours worked, or materials or equipment required. The Contract Amount includes, but is not limited to, all applicable taxes, fees, overhead, profit, and all other direct and indirect costs incurred or to be incurred by the Contractor.

6. Contract Section C.3. is deleted in its entirety and replaced with the following:

C.3. The Contractor shall be reimbursed for actual, reasonable, and necessary costs based upon the Contract Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Contract, the Contractor shall submit invoices prior to any reimbursement of allowable costs. The Contract Budget, attached and incorporated hereto as Attachment A, shall constitute the maximum amount due the Contractor under this Contract. The Contract Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Contractor that are allowable.

7. Contract Section E.2. is deleted in its entirety and replaced with the following:

- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective Party at the appropriate mailing address, facsimile number, or email address as stated below or any other address provided in writing by a Party.

The State:

Stacie Alexander, Director
Central Registry and Child Support Contracts
Department of Human Services
505 Deaderick Street
James K. Polk Building, 16th Floor
Nashville, TN 37243
Email: CsContracts.ManagementUnit@tn.gov
CC: Stacie.Alexander@tn.gov
Phone # (615) 742-4431
Fax # (615) 524-3212

Kayleen Winters, Program Coordinator
Child Support Contracts
Department of Human Services
505 Deaderick Street
James K. Polk Building, 16th Floor
Nashville, TN 37243
Email: CsContracts.ManagementUnit@tn.gov
CC: Kayleen.Winters@tn.gov
Phone # (615) 253-6429

The Contractor:

Brandi Williams, Director of Accounts & Budgets Lawrence County Government
700 Mahr Avenue
Lawrenceburg, TN 38464
Email: Bwilliams@lawrencecountyttn.gov
Phone # (931) 766-4193

John Meyers, Sheriff
Lawrence County Government
700 Mahr Avenue
Lawrenceburg, TN 38464
Email: jmeyers@lawcosheriff.com
Phone #: (931) 766-4167

All instructions, notices, consents, demands, or other communications shall be considered effective upon receipt or recipient confirmation as may be required.

8. Contract Section E.3. is deleted in its entirety and replaced with the following:

- E.3. Subject to Funds Availability. The Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate or suspend the Contract upon written notice to the Contractor. Said termination or suspension shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Contractor shall cease all work associated with the Contract. Should such an event occur, the Contractor shall be entitled to compensation for all satisfactory and authorized services completed as of the termination or

suspension date but shall not be entitled to compensation for any services performed subsequent to termination date or during a period of suspension. Upon such termination or suspension, the Contractor shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

9. Contract Attachment A-3 attached hereto is added as a new Attachment.

10. Contract Attachment B attached hereto is added as a new Attachment.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective July 1, 2026. All other terms and conditions of this Contract not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

LAWRENCE COUNTY GOVERNMENT:

SIGNATURE

DATE

PRINTED NAME AND TITLE OF SIGNATORY (above)

DEPARTMENT OF HUMAN SERVICES:

CLARENCE H. CARTER, COMMISSIONER

DATE

GRANT BUDGET				
Lawrence County Government				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expenses incurred during the period beginning 07/01/2026, and ending 06/30/2027.				
	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
	Salaries ²	\$32,719.50	\$16,855.50	\$49,575.00
	Benefits & Taxes	\$11,401.50	\$5,873.50	\$17,275.00
	Professional Fees/Grant & Awards ²	\$594.00	\$306.00	\$900.00
	Supplies	\$4,950.00	\$2,550.00	\$7,500.00
	Telephone	\$1,320.00	\$680.00	\$2,000.00
	Postage & Shipping	\$660.00	\$340.00	\$1,000.00
	Occupancy	\$0.00	\$0.00	\$0.00
	Equipment Rental & Maintenance	\$0.00	\$0.00	\$0.00
	Printing & Publications	\$990.00	\$510.00	\$1,500.00
	Travel, Conferences & Meetings ²	\$8,844.00	\$4,556.00	\$13,400.00
	Interest	\$0.00	\$0.00	\$0.00
	Insurance	\$0.00	\$0.00	\$0.00
	Specific Assistance To Individuals	\$0.00	\$0.00	\$0.00
	Depreciation	\$0.00	\$0.00	\$0.00
	Other Non-Personnel	\$0.00	\$0.00	\$0.00
	Capital Purchase	\$0.00	\$0.00	\$0.00
	Indirect Cost (% and method)	\$0.00	\$0.00	\$0.00
	In-Kind Expense	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	\$61,479.00	\$31,671.00	\$93,150.00

¹ Each expense object line-item shall be defined by the U.S. OMB's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart E Cost Principles* (posted on the Internet at: <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-E>) and CPO Policy 2013-007 (posted online at: <https://www.tn.gov/general-services/procurement/central-procurement-office--cpo-/library-/html>).

² Applicable detail follows this page if line-item is funded.

GRANT BUDGET LINE-ITEM DETAIL:

SALARIES	AMOUNT
Child Support Officer	\$49,575.00
TOTAL	\$49,575.00

PROFESSIONAL FEE/ GRANT & AWARD	AMOUNT
Training	\$900.00
TOTAL	\$900.00

TRAVEL/CONFERENCES & MEETINGS	AMOUNT
Travel to and from conference/per diem	\$13,400.00
TOTAL	\$13,400.00

ATTACHMENT B

Tennessee Department of Human Services	
Child Support Service of Process	
Contractor:	Example County
Month/Year:	7/1/2026

Type	Issued	Served	Bad Address	Withdrawn	Service Rate
Attachments					#DIV/0!
Summons					#DIV/0!
Other					#DIV/0!
Total	0	0	0	0	#DIV/0!

RESOLUTION NO. 20260324-08

Approving the Economic Impact Plan and Tax Increment Financing Incentive Associated with the Proposed Hampton Inn Development in Lawrenceburg, Tennessee, Contingent Upon Approval by the Lawrenceburg Industrial Development Board

Whereas, the Industrial Development Board of the City of Lawrenceburg (the “Board”) has submitted to the Lawrence County Legislative Body an economic impact plan (the “Plan”), in accordance with the provisions of Chapter 53, Title 7 of the Tennessee Code Annotated, as amended (the “Act”); and

Whereas, the Plan proposes the construction and development of a project, including a national-brand hotel and retail outlets (collectively, the “Project”) to be undertaken by GHD Hospitality, LLC, a Tennessee limited liability company, and its affiliates (the “Developer”); and

Whereas, the area that is subject to the Plan would include approximately thirteen (13) acres located on Hampton Way, which is adjacent to State Highway 43 and just north of Moores Lane in the corporate limits of the City (the “Plan Area”); and

Whereas, upon adoption of the Plan, a portion of the incremental property tax revenues (the “TIF Revenues”) that result from the development of the Plan Area, pursuant to the Plan, will be allocated to the Board to (i) pay and/or reimburse the Developer for all or a portion of certain costs relating to necessary or desirable public infrastructure, within the meaning of the applicable laws, constructed with respect to the Project and/or (ii) pay debt service on the obligations that may be issued by the Board to finance such costs within the Plan Area; and

Whereas, the aggregate amount of TIF Revenues allocated to the Board pursuant to this Plan shall not in any event exceed \$1,000,000 plus interest on any debt obligations issued by the Board payable from such TIF Revenues; and

Whereas, in accordance with the Plan, the Board may issue debt obligations to a lender or lenders to finance the costs described above and would pledge the TIF Revenues to such lender or lenders to apply to the debt service; and

Whereas, any such debt obligations shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the County, or the City of Lawrenceburg, Tennessee; and

Whereas, the Board held a public hearing and meeting related to the Plan on March 23, 2026, and the Board approved the submission of the Plan to this Body for approval in accordance with Section 7-53-312 of the Act.

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 24th day of March 2026, that (i) the Plan, in the form attached hereto as Exhibit 1, being in the interests of the citizens of the County, is hereby approved by the

and (ii) the officers of the County are authorized to take all appropriate action to carry out the terms of the Plan.

This Resolution shall take effect upon its passage, the public welfare requiring it.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: Budget Committee

**INDUSTRIAL DEVELOPMENT BOARD OF
THE CITY OF LAWRENCEBURG**

**ECONOMIC IMPACT PLAN
FOR
HAMPTON INN HOTEL PROJECT**

I. Authority for Economic Impact Plan

An industrial development corporation is authorized under Tennessee Code Annotated Section 7-53-312 to prepare and submit to each affected city and county an economic impact plan with respect to an area that includes a project within the meaning of Tenn. Code Ann. § 7-53-101 and such other properties that the industrial development corporation determines will be directly improved or benefited due to the undertaking of a project. Tenn. Code Ann. § 7-53-312 also authorizes cities and counties to allocate new incremental tax revenues, which arise from the area subject to the economic impact plan, to the industrial development corporation to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the industrial development corporation to pay the costs of projects. This economic impact plan (this “Plan”) is adopted pursuant to such statutory authorization.

II. The Project

This plan addresses the development of a new national chain hotel and retail outparcels to be undertaken by GHD Hospitality, LLC, a Tennessee limited liability company, and its affiliates (collectively, the “Developer”), which will be situated on certain real property, consisting of approximately 13 acres, located on Hampton Way, which is adjacent to State Highway 43 and just north of Moores Lane in the city of Lawrenceburg (the “City”), Lawrence County (the “County”), Tennessee. Such property is located near the only other national-brand hotel in the City, the Best Western Plus, and is an area in the City that is ripe for development. The development will include an eighty-nine (89) room Hampton Inn and two outparcels for retail development, one of which has already been developed into David’s Ace Hardware (collectively, the “Project”), and the Project is an eligible project within the meaning of T.C.A. § 7-53-101(15). A site plan showing the development of the Project is attached hereto as Exhibit C.

In order to make the undertaking of the Project financially feasible, the Developer has requested the Industrial Development Board of the City of Lawrenceburg (the “Board”) to submit this Plan to the governing bodies of the City and the County in order to authorize a tax increment incentive. If approved by the governing bodies of the City and the County, the TIF Revenues (as defined herein) from the Plan Area will be made available to the Board to pay a portion of the eligible costs of the Project, as further detailed herein, or to pay debt service relating to obligations of the Board incurred to finance such eligible costs.

III. Boundaries of Plan Area

The Project is generally located on the newly constructed Hampton Way, which is south of Good Hope Road and north of Moores Lane and adjacent to State Highway 43. The Project is located within a retail area and is in an area of expansion for the City. The area that would be subject to this Economic Impact Plan, and to the tax increment financing provisions described below, includes only the property on which the Project will be located and is shown on Exhibit A attached hereto (the “Plan Area”). The list of the current tax parcels within the Plan Area and the Base Taxes (as defined herein) for each such parcel are listed on Exhibit B attached hereto. The Plan Area is within the corporate limits of the City. Upon adoption of this Plan, the Plan Area is hereby declared to be subject to this Plan, and the Project is hereby identified

as the project (within the meaning of T.C.A. § 7-53-101) that will be located within the Plan Area.

IV. Financial Assistance to Project

The Board will provide financial assistance to the Project by applying a portion of the TIF Revenues in the manner described in this Plan to pay and/or reimburse the Developer for or pay debt service relating to the financing of a portion of certain eligible costs that will be incurred in connection with the Project, all of which are costs of public infrastructure necessary or desirable to serve the Project. For these purposes, public infrastructure shall have the meaning given the term in T.C.A. § 9-23-102(16), which includes roads, streets, publicly-owned or privately-owned parking lots, facilities or garages, traffic signals, sidewalks or other public improvements that are available for public use, utility improvements and storm water and drainage improvements, whether or not located on public property or a publicly-dedicated easement, that are necessary or desirable for the Project (as determined by the Board). The Board will pay and/or reimburse the Developer for all or a portion of the eligible cost of such public infrastructure and other eligible costs upon receipt of adequate documentation of such costs, which payment or reimbursement shall be made solely from TIF Revenues or from debt obligations payable from such TIF Revenues.

Tenn. Code Ann. § 9-23-108 limits the application of TIF Revenues to pay costs other than the costs of public infrastructure without first receiving a written determination from the Comptroller of the State of Tennessee and the Commissioner of Economic and Community Development of the State (the “State Officers”) that the use of TIF Revenues for such purposes is in the best interest of the State. It is not expected that the TIF Revenues allocated pursuant to this Plan would be used to pay for any costs other than public infrastructure costs, but the Board is authorized to pay for costs relating to the Project that do not constitute public infrastructure costs if the Board determines that the payment of such costs is necessary for the Project to be financially feasible and the Board receives the required determination from the State Officers. In such case, the Board will cooperate with the Developer to seek a written determination from the State Officers as to the eligibility of costs other than the costs of public infrastructure.

The Board and the Developer will enter into a development agreement (the “Development Agreement”), pursuant to which the Board shall agree to provide the financial assistance described above to the Developer, subject to the conditions and covenants set forth in the Development Agreement.

V. Expected Benefits to the City and the County

The City and the County are set to enjoy numerous benefits from the Project’s development, including job creation and increased revenues from several sources of taxation. The Developer has estimated that the Project will provide at least 25 new jobs, including both full-time and part-time positions, once fully developed. The annual projected payroll for these employees is in excess of Six Hundred Seven Thousand Dollars (\$607,000.00). In addition, the construction of the Project will provide temporary construction jobs in the City and the County.

The Project, once completed, will provide substantial hotel/motel and sales tax revenues to the City and the County. The Developer projects that the City will receive over Two Hundred Thousand Dollars (\$200,000.00) in new local option sales tax revenues and hotel/motel tax revenues. Likewise, the Project is expected to generate almost Two Hundred Thousand Dollars (\$200,000.00) in hotel/motel tax revenues for the County, resulting in an aggregate of approximately Four Hundred Thousand Dollars (\$400,000.00) in new local option sales tax revenues and hotel/motel tax revenues for the City and the County. Of course, visitors to the community staying at the hotel will also generate other significant tax revenues from other activities, such as shopping and eating at local restaurants.

The hotel will be only the second national brand hotel in the City and the County and, given the demand generated in the City and the County through local events, sports tournaments, and other activities, the hotel is expected to draw and meet the demand from visitors to the area who would not otherwise have stayed within the City and the County. The Best Western Plus is consistently booked at capacity, and visitors are traveling to Pulaski or Columbia, Tennessee to stay overnight because there is not another comparable hotel option in the City and the County. The new Hampton Inn will alleviate this burden and will keep some of these visitors and their tax dollars in the City and the County. Furthermore, David's Ace Hardware and the other retail outparcel are expected to generate substantial new sales tax revenues.

Lastly, the construction of the Project is expected to result in hard cost expenditures of approximately \$16,500,000. These expenditures will generate additional local tax revenues, including sales and use taxes. In sum, the Project will benefit the City and the County by providing additional local jobs and new sources of tax revenues.

VI. Distribution of Property Taxes and Tax Increment Financing

a. Distribution of Taxes. Property taxes imposed on the real property located within the Plan Area shall be allocated and distributed as provided in this subsection. The taxes assessed by the City and the County on the real property within the Plan Area will be divided and distributed as follows in accordance with T.C.A. § 7-53-312(c) and T.C.A. §§ 9-23-101, *et seq.* (collectively, the "Tax Increment Act"):

i. The portion of the real property taxes that were payable with respect to the Plan Area for the year prior to the date of approval of this Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the City and the County as all other taxes levied by the jurisdictions on all other properties; provided, however, that in any year in which the taxes on the property within the applicable portion of the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the City and the County only the taxes actually imposed. The Board is authorized to make all calculations of TIF Revenues (defined below) on the basis of each parcel within the Plan Area, as parcels are identified on an ongoing basis, instead of on an aggregate basis or as is otherwise authorized in this Plan. As permitted by the Tax Increment Act, the Board is also authorized to separately group one or more parcels within the Plan Area for purposes of calculating and allocating TIF Revenues, and in such case, the allocation of TIF Revenues shall be calculated and made based upon each such parcel or group of parcels and not the entire Plan Area. The Base Taxes for each tax parcel within the Plan Area are shown on Exhibit B attached hereto

ii. The portion of the real property taxes payable with respect to the applicable portion of the Plan Area that constitute Dedicated Taxes (as defined below) shall be retained by the City and the County for their respective debt service funds. "Dedicated Taxes" are defined in Section 9-23-102 of the Tax Increment Act as "that portion of property taxes, if any, designated by a taxing agency to pay debt service on the taxing agency's debt." "Taxing agency" is defined in the Tax Increment Act as "any county, city, town, metropolitan government or other public entity that levies property taxes on property within a plan area and that has approved the plan," which would include both the City and the County. To the extent that the amount of Dedicated Taxes is not determined by resolution of the governing body of either City or the County, the amount of Dedicated Taxes may be determined by a certificate of the chief financial officer of the City or County, or in such reasonable manner as either the City or the County shall select, designating such amount with respect to each tax year.

iii. The City and the County shall retain, as to each parcel as to which allocation is occurring, the Base Tax Amount and the Dedicated Taxes. The remainder (the "TIF Revenues") shall be, as collected, paid into a separate fund or funds of the Board, created to hold such payments

until the tax proceeds in the funds are to be applied (A) to pay eligible costs relating to the Project and/or (B) to pay debt service on the obligations expected to be issued by the Board to finance such costs within the Plan Area.

The TIF Revenues for parcels within the Plan Area will be separated in order to facilitate the phased development of the Plan Area. The Base Tax Amount will be separately established for each parcel, as each such parcel may be subdivided, and the Board will make calculations and allocations of TIF Revenues for each parcel separately. The Board is also authorized to designate, by notice to the City and the County, that the allocation of TIF Revenues for certain parcels within the Plan Area will begin in different years from the allocations of TIF Revenues for other parcels within the Plan Area in order to permit the allocation of TIF Revenues as to each tax parcel to occur for twenty (20) years after development of the parcel and to better match TIF Revenues to the payment of debt service if tax increment financing is undertaken. Specifically, the allocation of TIF Revenues for parcel 071 021.06 shall begin upon passage of this Plan due to the completed improvements on such parcel. The TIF Revenues as to the remaining parcels shall be allocated upon completion as provided herein.

Allocations of TIF Revenues by the City and the County shall be made (i) as to TIF Revenues derived from non-delinquent taxes, within sixty (60) days of the date such taxes are due without penalty for each tax year and (ii) as to TIF Revenues derived from delinquent taxes, within sixty (60) days from when such taxes are collected by the City and the County.

b. Maximum Allocation Amount. The aggregate amount of TIF Revenues allocated to the Board pursuant to this Plan shall not exceed \$1,000,000.00, plus interest on any debt obligations payable from TIF Revenues as authorized below (the “Maximum Allocation Amount”).

c. Time Period of Allocations. Taxes on real property within the Plan Area will be divided and distributed as provided in this Plan for a period as to each parcel or groups of parcels in the Plan Area, for a maximum period of twenty (20) tax years from the date of the first payment of TIF Revenues upon full reappraisal of the completed improvements, in accordance with the Development Agreement, on such parcel or parcels. Until an allocation of TIF Revenues as to a parcel commences as described above, no TIF Revenues shall be allocated to the Board as to such parcel. The Allocation of TIF Revenues shall continue until all obligations are satisfied and eligible costs have been paid as provided in the Development Agreement, subject to the Maximum Allocation Amount and the 20-year allocation period and the terms of the Development Agreement.

d. Debt Issuance and/or Reimbursement of Eligible Costs. The Board may borrow funds through the issuance and sale of notes, bonds or other obligations of the Board payable from TIF Revenues in one or more issuances, to pay for or reimburse eligible public infrastructure costs (as described above) relating to the Project. The Board may pledge all or a portion of the TIF Revenues allocated to the Board pursuant to this Plan to the payment of any such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will the obligations issued by the Board be considered a debt or obligation of the City or the County in any manner whatsoever, and the source of the funds to satisfy the Board’s payment obligations thereunder shall be limited, as to the Board, solely to the TIF Revenues and shall otherwise be non-recourse to the Board. Any debt obligation of the Board may be refinanced by the Board at any time as permitted by the Tax Increment Act, and upon such refinancing, available TIF Revenues shall be applied to the payment of such refinancing debt to the extent such TIF Revenues were to be used to pay the debt that is being refinanced. TIF Revenues may also be applied directly to pay or reimburse eligible costs relating to the Project. Notwithstanding the issuance of debt by the Board secured by the TIF Revenues, the amount of TIF Revenues, in the aggregate, applied to pay debt service on such debt and/or applied to pay or reimburse eligible public infrastructure costs shall be limited to the Maximum

Allocation Amount plus interest at an interest rate not to exceed a market rate of interest as is determined by the Board but in no event in excess of the maximum interest rate allowed by law. The Development Agreement shall provide for the terms under which the Board would incur debt payable from the TIF Revenues or otherwise agree to pay or reimburse eligible costs relating to the Project. In any event, debt of the Board secured by TIF Revenues shall mature not later than six (6) months after the last allocation period of TIF Revenues for any parcel within the Plan Area.

e. Finding of Economic Benefit. The Board, the City, and the County, by the submission and/or approval of this Plan, find that the Project is within an area that could provide substantial sources of tax revenues and economic activity to the City and the County, and find that the use of the TIF Revenues, as described herein, is in furtherance of promoting economic development in the City and the County, and that the use of the TIF Revenues as provided herein will develop trade and commerce in and adjacent to the City and the County, will contribute to the general welfare, and will alleviate conditions of unemployment; and that the construction and equipping of the Project will be necessary and advantageous to the Board in furthering the purposes of the Tax Increment Act.

VII. Approval Process

Pursuant to T.C.A. § 7-53-312, the process for the approval of this Economic Impact Plan is as follows:

a. The Board shall hold a public hearing on this Plan after publishing notice of such hearing in a newspaper of general circulation in the City and the County at least two (2) weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. After such public hearing, the Board may vote to submit this Plan to the governing bodies of the City and the County for their approval.

b. The governing bodies of both the City and the County must approve this Plan for this Plan to be effective as to both the City and the County. This Plan may be approved by resolution of the governing bodies of the City and the County, whether the local charter provisions of the City or the County provide otherwise. If the governing body of either the City or the County fails to approve this Plan, this Plan will not become effective. If either the City or the County makes any changes to this Plan in connection with its approval hereof, such changes must be approved by the Board, and such changes must also be approved by the other governing body of the City or the County, as applicable.

c. Once the governing bodies of the City and the County have approved this Plan, this Plan and related documents shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act. Annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

Exhibit A

Plan Area



Parcel ID Numbers:

071 021.00

071 021.06

071 021.07

Exhibit BTax Parcels and Base Taxes

<u>Parcel ID Number</u>	<u>2025 City Taxes</u>	<u>2025 County Taxes</u>	<u>Total Base Taxes</u>
071 021.00	\$1,710.06	\$3,132.36	\$4,842.42
071 021.06	\$5,401.51	\$9,894.07	\$15,295.58
071 021.07	\$1,448.83	\$2,653.86	\$4,102.69

RESOLUTION NO. 20260324-09

Resolution Recommending That the Tennessee Department of Transportation Name the Bridge Located on Ramah Road in Honor and Memory of Richard Clyde Thomas

Whereas, Richard Clyde Thomas was a lifelong resident of Lawrence County, Tennessee, and a respected member of his community; and

Whereas, Mr. Thomas demonstrated a strong commitment to his family, his neighbors, and the citizens of Lawrence County through his character, work ethic, and service; and

Whereas, it is fitting and proper that the life and legacy of Richard Clyde Thomas be recognized in a lasting and meaningful way; and

Whereas, the bridge located on Ramah Road in Lawrence County, Tennessee, serves as a vital part of the local transportation infrastructure and stands as an appropriate location to honor his memory; and

Whereas, the Tennessee Department of Transportation has the authority to name bridges within the state highway system upon proper request and recommendation from local governing bodies;

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in Regular Session on this 24th day of March 2026, that this Body respectfully recommends that the Tennessee Department of Transportation name the bridge located on Ramah Road in Lawrence County, Tennessee, in honor and memory of Richard Clyde Thomas.:

Be it further resolved that the Lawrence County Executive is authorized to transmit a copy of this Resolution to the Tennessee Department of Transportation and to take any further action necessary to effectuate the intent of this Resolution.

This Resolution shall take effect upon its passage, the public welfare requiring it.

Passed this 24th day of March 2026.

Shane Eaton, Chair
Lawrence County Legislative Body

David A. Morgan, County Executive

ATTEST:

Russ Brewer, County Clerk

SPONSOR: Highway Committee