

**REGULAR SESSION AGENDA
FRANKLIN COUNTY
BOARD OF COMMISSIONERS
7:00 PM
Franklin County Courthouse**

Monday December 3, 2018

- 1) **CALL TO ORDER**

	Chairman David Alexander
Opening & Pledge of Allegiance	Sheriff Tim Fuller
Invocation	Commissioner Don Cofer

ROLL CALL	County Clerk Phillip Custer
Declaration of Quorum	Chairman David Alexander

- 2) **PUBLIC HEARING:**
 - a) Planning & Zoning Department

- 3) **APPROVAL OF MINUTES:**

Regular Session – October 15, 2018	Book 34, Pages 559-637
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- 4) **REPORT OF THE FINANCE DIRECTOR: (1-10)**
 - a) Finance Director Report – September & October 2018

- 5) **RECOMMENDATIONS/COMMUNICATIONS:**
 - a) Director of Schools – Stanley Bean

- 6) **COMMITTEE/DEPARTMENT REPORTS: (11-32)**
 - a) Trustee’s Interest Earned Analysis & Comparison (September & October 2018)
 - b) Local Option Sales Tax Analysis & Comparison (September & October 2018)
 - c) Finance Committee Minutes – (November 20, 2018)
 - d) Report on Debt Obligation
 - e) Legislative Committee Minutes (November 15, 2018)
 - f) Quarterly Financial Reports for all funds
 - g) Sheriff’s Dept. Quarterly Report

- 7) **OLD BUSINESS: NONE**

8) NEW BUSINESS/RESOLUTIONS: (33-84)

- a) Resolution 12a-1218 Amending Rule XIII of The Rules For The Government Of The Franklin County Board of Commissioners
- b) Resolution 12b-1218 To Approve a road change from Scotts Knob to Brandywine Lane
- c) Resolution 12c-1218 Requesting Legislation to ensure the Security of Voting in Tennessee
- d) Resolution 12d-1218 To Opt Out of Statewide Building Code Standard for One and Two-Family Dwellings in Franklin County
- e) Resolution 12e-1218 To Urge The General Assembly To Support Restoration of Registers Commission
- f) Resolution 12f-1218 Amending The Highway Fund Budget
- g) Resolution 12g-1218 Amending The County General Fund Budget
- h) Resolution 12h-1218 Amending The County General Fund & Library Fund Budget
- i) Resolution 12i-1218 Amending The Franklin Co Board Of Education General Purpose School Budget
- j) Resolution 12j-1218 Authorizing The Execution Of A Contract with The State Of Tennessee Department of Transportation
- k) Resolution 12k-1218 Amending The County General Fund Budget- Highway & Streets
- l) Approval Of Inter-Category Amendment Request Fiscal Year Ending June 30, 2019
- m) Approval of Grant Pre-Application – Franklin County Community Reentry
- n) Approval of Grant Pre-Application – Sheriff Dept.
- o) Approval of Grant Pre-Application – Emergency Management Agency
- p) Approval of Constable Bond
- q) Approval of Emergency Communications Bond

9) ELECTIONS/APPOINTMENTS: (85-89)

- a) Pavilion Board Committee
- b) Agricultural Committee
- c) Franklin County Finance Budget Events Calendar
- d) Franklin County Finance 2019 Meeting Schedule
- e) Approval of (2) Notaries

Comments

Adjournment

Benediction: Chairman David Alexander

DA/jm

F.C. Planning & Zoning Department

NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on December 3, 2018 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map and/or Zoning Resolution of Franklin County.

THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS THE FOLLOWING AMENDMENTS TO THE ZONING RESOLUTION:

Article IV – General Provisions: Proposed amendments to Section 17 regarding the development standards for the installation of Communication Towers and Stations.

The proposed amendment(s) may be reviewed in the Planning & Zoning Department, Courthouse Basement Room 109, Winchester TN. All persons affected by the proposed amendment(s) are invited to appear in person or be represented by agent or petition for the purpose of expressing themselves in support of or in opposition to the rezoning and/or zoning text amendments.

This 13th day of November, 2018.

Janet Petrunich
Director/Building Commissioner
Franklin County Planning & Zoning Department
Winchester, TN 37398
Phone (931) 967-0981 Fax (931) 962-1462 E-mail at jpetrunich@franklincotn.us

Building Permits are required in Franklin County

Franklin County Planning & Zoning Department

Memo

November 14, 2018

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner 

Re: Amendments to the Franklin County Zoning Resolution

The Franklin County Regional Planning Commission Recommends The Following Amendments To The Zoning Resolution:

Article IV – General Provisions, Section 17

Add:

17.16 Any proposed tower to be located on an unimproved lot shall be deemed the Principal Structure; any proposed tower to be located on an improved lot shall be deemed an Accessory Structure.

17.17 Structures which can be occupied shall not be located within any Fall Radius.

Article IV – General Provisions, Section 17.9

Change from:

Towers shall be located on a lot so that a fall radius from the base of the Tower or any adjoining property line or supporting structure of another tower is a minimum of 100 percent of the proposed Tower height to ensure its collapse will be contained within an unoccupied area. No variance shall be granted from this requirement.

To:

Towers shall be located on a lot so that a fall radius from the base of the Tower or any adjoining property line or supporting structure of another tower is a minimum of 100 percent of the proposed Tower height to ensure its collapse will be contained within an unoccupied area. A Variance may be granted on special consideration given when the proposed tower is needed for emergency communications, verified by the Franklin County Emergency Management Communications Director. A pre-determined failure point described in a Fall Zone Letter stamped by a Registered Engineer shall be a requirement for such Variance if granted.

The Franklin County Regional Planning Commission – October 2, 2018.

The Franklin County Regional Planning Commission met in a regular session that was postponed from September 25, 2018 to October 2, 2018 at 6:00 PM in the Franklin County Courthouse.

The members present were Chairman Dave Van Buskirk, Vice-Secretary David James, John Woodall, A.L. Shasteen, Jeremy Price, Greg Houston, and Lydia Curtis Johnson. Also present was Planning and Zoning Director/Building Commissioner Janet Petrunich. A Visitors' List is attached.

Dave Van Buskirk welcomed Lydia Curtis Johnson as a new board member. The minutes for the August 28, 2018 meeting were approved as written on a motion by John Woodall, seconded by Greg Houston. All aye.

Janet Petrunich offered that Pat Troxell-Tant, Owner of Vogue Towers and Representative for University of the South, was requesting the following amendment to the Franklin County Zoning Resolution.

Article IV – General Provisions

Within Section 17 – Development Standards for the Installation of Communication Towers and Stations Change From:

17.9 Towers shall be located on a lot so that a fall radius from the base of the tower or any adjoining property line or supporting structure of another tower is a minimum of 100 percent of the proposed tower height to ensure its collapse will be contained within an unoccupied area. No variance shall be granted from this requirement.

To:

17.9 Towers shall be located on a lot so that a fall radius from the base of the tower or any adjoining property line or supporting structure of another tower is a minimum of
(i) 100 percent of the proposed tower height or (ii) the pre-determined failure point described in a Fall Zone Letter stamped by a Registered Engineer certifying the fall radius of the proposed Tower (e.g. 74' for a 185' monopole); to ensure its collapse will be contained within an unoccupied area. No variance shall be granted from this requirement.

For purposes of this Section 17.9, for towers on University of the South property, "adjoining property" shall mean University of the South property leased to third parties upon which improvements (e.g. residences) have been constructed.

Dave Van Buskirk described the procedures and protocol of the meeting.

David James suggested that the proposed amendment wording pertain only to the University of the South. Lydia Curtis Johnson questioned as to what assurance would there be, that even though the towers were designed to collapse, if there were a tornado or extreme winds, that they would not fall over and tear a structure down. Pat Troxell-Tant offered she had built towers for twenty four years, over six thousand towers and that there was no assurance, however it was less likely with the new construction and design which had a breaking point in the middle of the tower so that instead of collapsing it just fell

down and was less likely to cause damage. Barbara Lucas, member of the Board of Zoning Appeals questioned if there was insurance in the case of a casualty. Tant offered that they did have insurance. Lucas questioned if that insurance protected the County if they made a decision to allow them to put the tower in that spot, as there was a stadium and bleachers within approximately fifty five feet of that area and kids would be running around there. A.L. Shasteen offered that you can't pay for a life; kids sitting on the bleachers; he couldn't see it. Vanbuskirk questioned Petrunich as to the proposed wording to the Zoning Resolution pertaining only to the University of the South and not the rest of the county. Petrunich offered it would be no different than wording pertaining only to properties owned by Dave Vanbuskirk and not the rest of the county. Petrunich read two emails submitted by Monty Hawkins, Chairman of the Franklin County Board of Zoning Appeals in which he voiced his concerns in regards to, who benefits from changing the Zoning Resolution; when the tower falls into disrepair who would be on the legal hook should it fail/fall; and should we consider requiring surety bonds. Also, that he was opposed to any amendment to the Zoning Resolution which lessened the fall radius for such reasons as, that Franklin County is not the most restrictive County regarding fall radius requirements; tower inspections are not part of Franklin County's area of responsibility; and in this case the population density at times and in this location would be very high. Petrunich offered that in the past whenever there had been a request to amend the Zoning Resolution the Board had requested that Staff research the zoning requirements of other surrounding Counties. Petrunich offered research showing that Coffee County, Lincoln County, City of Monteagle, and City of Huntland were as restrictive as Franklin County; City of Tullahoma, City of Goodlettsville, City of Jackson, Town of Selmer, Wilson County, and City of Millington were more restrictive than Franklin County; and City of Estill Springs was less restrictive than Franklin County. Petrunich also offered a website that provided information on cell tower leasing and development from industry experts suggesting that many ordinances require a setback from adjacent property lines typically equal to one foot for every foot of height of the tower. Pat Troxell-Tant stated that a lot of the Zoning Ordinances were very old; that she was doing a tower currently in Hamilton County and their fall zone requirements were the same as ours, 100 percent of the tower height; that the City of Chattanooga had adopted the type of wording being proposed in 2014. Dave Van Buskirk offered that he had reviewed the GIS map and wanted to know if that was the only place where the tower could be built. Eric Hartman, representative of the University of the South offered that connectivity was bad in that area, which was not only an economic issue but also a safety issue; they would rather take the risk of the tower falling than somebody needing emergency help and not being able to get cell service. Troxell-Tant offered that towers do not just fall down; there are inspections every six months. James asked Petrunich how this would affect the rest of the county. Petrunich offered that the Zoning Resolution affects all of Franklin County. Greg Houston offered that there was now new technology and engineering. Petrunich offered that it was all about what the members were comfortable with recommending. Hartman offered that wireless technology was becoming a utility. John Woodall questioned Petrunich if any tower had ever fallen in Franklin County. Petrunich offered that she was not aware of any tower falling in

The Franklin County Regional Planning Commission – October 30, 2018.

The Franklin County Regional Planning Commission met in a regular session on October 30, 2018 at 6:00 PM in the Franklin County Courthouse.

The members present were Chairman Dave Van Buskirk, Vice Chairman Jeremy Price, Vice-Secretary David James, Greg Houston, and Lydia Curtis Johnson. Also present was Planning and Zoning Director/Building Commissioner Janet Petrunich. A Visitors' List is attached.

Dave Van Buskirk described the procedures and protocol of the meeting.

The minutes for the October 2, 2018 (postponed from September 25, 2018), were approved as written on a motion by Greg Houston, seconded by Jeremy Price. All aye.

Dave Van Buskirk introduced Case No. 13-18; Preliminary/Final Plat Review; Applicant: Tom Ore, Agent for Thomas M. and Trudy Edwards. Location – 8th Civil District; Parcel 2.01 (Part), Franklin County, TN Property Map No. 11, located on Bland Road. Janet Petrunich read the Staff Report. There was a brief discussion about existing easements. David James made a motion to approve the Preliminary/Final Subdivision Plat to allow a second minor division in one calendar year based upon the Staff Report and discussions, subject to the following conditions:

1. Show or note all easements (Edwards/Bland Road Minor Division).
2. Add a note explaining the 25' access easement (Variance Case #14-15) to the Presley property.

Lydia Curtis Johnson seconded the motion. All aye.

Janet Petrunich offered that at the October 2, 2018 meeting, Pat Troxell-Tant, Owner of Vogue Towers and Representative for University of the South had requested an amendment to the Franklin County Zoning Resolution and that amendment had been tabled by the Planning Commission to allow the applicant time to revise the wording. Petrunich offered the new wording submitted by Pat Troxell-Tant to the Planning Commission, which read as such:

Article IV – General Provisions

Within Section 17 – Development Standards for the Installation of Communication Towers and Stations

17.9

Change from: Towers shall be located on a lot so that a fall radius from the base of the Tower or any adjoining property line or supporting structure of another tower is a minimum of 100 percent of the proposed Tower height to ensure its collapse will be contained within an unoccupied area. No variance shall be granted from this requirement.

Change to: Towers shall be located on a lot so that a fall radius from the base of the Tower to any adjoining property line is a minimum of (i) 100 percent of the proposed Tower height or (ii) the Tower shall be set back from all property lines on which the tower is located by the distance equal to the height of the lowest engineered failure point on the proposed structure or the height of the tower. Provided, however, the minimum setback for any tower is fifty (50) feet. Variance shall be granted based on

special consideration given when the proposed tower also provides a resource for improving emergency communications, the safety of an educational environment, or in areas of limited coverage only when those safety and connectivity needs outweigh aesthetic concerns or the risk of a tower falling.

For purposes of this Section 17.9, for towers on University of the South property, "adjoining property" shall mean University of the South property leased to third parties upon which improvements (e.g. residences) have been constructed.

Petrulich offered a revision to the new wording submitted by Pat Troxell-Tant, which in Petrunich's opinion may be more suitable for the safety and welfare of the citizens of Franklin County, which read as such:

17.9

Change from: Towers shall be located on a lot so that a fall radius from the base of the Tower or any adjoining property line or supporting structure of another tower is a minimum of 100 percent of the proposed Tower height to ensure its collapse will be contained within an unoccupied area. No variance shall be granted from this requirement.

Change to: Towers shall be located on a lot so that a fall radius from the base of the Tower or any adjoining property line or supporting structure of another tower is a minimum of 100 percent of the proposed Tower height to ensure its collapse will be contained within an unoccupied area. A Variance may be granted on special consideration given when the proposed tower is needed for emergency communications, verified by the Franklin County Emergency Management Communications Director. A pre-determined failure point described in a Fall Zone Letter stamped by a Registered Engineer shall be a requirement for such Variance if granted.

Petrulich also offered an addition to the amendment to include:

Add:

17.16: Any proposed tower to be located on an unimproved lot shall be deemed the Principal Structure; any proposed tower to be located on an improved lot shall be deemed an Accessory Structure.

17.17: Structures which can be occupied shall not be located within any Fall Radius.

Pat Troxell-Tant, Owner of Vogue Towers and Eric Hartman, Representative for the University of the South had no objections to the suggested revision or additions. Jeremy Price made a motion to recommend the revision to the amendment, presented by Petrunich, to the Franklin County Board of Commissioners for approval. Seconded by Greg Houston. All aye. Greg Houston made a motion to recommend for the additional amendments presented by Petrunich to the Franklin County Board of Commissioners for approval. Seconded by Lydia Curtis Johnson. All aye.

No Old Business was discussed.

The meeting adjourned at 6:20PM by Chairman Dave Van Buskirk.

MINUTES REVIEWED AND APPROVED
 _____ DATE

Respectfully submitted,

**REGULAR SESSION
OCTOBER 15, 2018**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on October 15, 2018. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Angie Fuller gave the invocation. County Clerk Phillip Custer recorded the minutes.

ROLL CALL:

David Eldridge
Angie Fuller
Don Cofer

Sam Hiles

Gene Snead
Lydia Curtis Johnson
Adam Casey
Carolyn Wiseman
Scottie Riddle
Dale Schultz
Greg King
Chuck Stines
Johnny Hughes
Helen Stapleton
Barbara Finney
Doug Goodman

PRESENT (15)

ABSENT (1)

A QUORUM WAS DECLARED

2) **ELECTION OF PRO TEM**

Angie Fuller was nominated by Stines; Second by Wiseman
APPROVED BY ROLL CALL VOTE; 15/0

3) **APPROVAL OF MINUTES**

- a) Regular Called Session – September 17, 2018 Book 34, Pages 473-557
**MOTION BY EDRIDGE TO APPROVE THE MINUTES, SECOND BY SCHULTZ; ALL
AYES IN A VOICE VOTE 15/0**

4) REPORT OF THE FINANCE DIRECTOR:

- a) Report of The Finance Director for Fiscal Year Ending June 30, 2019
MOTION BY KING TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 15/0

4) RECOMMENDATIONS/COMMUNICATIONS:

- a) Director of Schools Stanley Bean gave an update of the middle schools, preliminary drawing is ready
- b) The roof on Huntland School is complete

5) COMMITTEE/DEPARTMENT REPORTS

- a) Trustee's Interest Earned analysis & Comparison (August 2018)
MOTION TO RECEIVE AND FILE BY FINNEY, SECOND BY JOHNSON, ALL AYES; APPROVED BY VOICE VOTE; ALL AYES 15/0
- b) Local Option Sales Tax Analysis & Comparison (August 2018)
MOTION TO RECEIVE AND FILE BY STINES, SECOND BY HUGHES, ALL AYES; APPROVED BY VOICE VOTE; ALL AYES 15/0
- c) Legislative Committee Minutes (October 4, 2018)
MOTION TO RECEIVE AND FILE BY HUGHES, SECOND BY WISEMAN, ALL AYES; APPROVED BY VOICE VOTE; ALL AYES 15/0
- d) Finance Committee Minutes (October 2, 2018)
MOTION TO RECEIVE AND FILE BY FINNEY, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE; ALL AYES 15/0
- e) Department Quarterly/Annual Reports
 - i) Chancery Court Clerk
 - ii) County Clerk
 - iii) Planning & Zoning
 - iv) Veterans Service Office
 - v) Circuit Court Clerk
 - vi) Solid Waste
 - vii) Recreation/Pavilion
 - viii) Register of deeds**MOTION BY RIDDLE TO RECEIVE AND FILE THE COMMITTEE/DEPARTMENT REPORTS, SECOND SCHULTZ, ALL AYES; APPROVED BY VOICE VOTE; ALL AYES 15/0**

6) OLD BUSINESS: NONE

7) NEW BUSINESS/RESOLUTIONS

- a) Resolution 10a-1018 Amending the County General Fund "A"
MOTION BY FINNEY TO APPROVE RESOLUTION 10a-1018, SECOND BY HUGHES, APPROVED BY ROLL CALL VOTE 15/0

- b) Resolution 10b-1018 Amending The County General Fund "B"
MOTION BY ELDRIDGE TO APPROVE RESOLUTION 10a-1018, SECOND BY FINNEY, APPROVED BY ROLL CALL VOTE 15/0

- c) Resolution 10c-1018 Amending The County General Fund "C"
MOTION BY ELDRIDGE TO APPROVE RESOLUTION 10c-1018, SECOND BY FINNEY, APPROVED BY ROLL CALL VOTE 14/1

- d) Resolution 10d-1018 Amending The Board of Education General Purpose School Budget
MOTION BY ELDRIDGE TO APPROVE RESOLUTION 10d-1018, SECOND BY SCHULTZ, APPROVED BY ROLL CALL VOTE 15/0

- e) Resolution 10e-1018 Amending The Highway Fund Budget
MOTION BY FINNEY TO APPROVE RESOLUTION 10e-1018, SECOND BY JOHNSON, APPROVED BY ROLL CALL VOTE 15/0

- f) Resolution 10f-1018 Amending The Library Fund Budget
MOTION BY KING TO APPROVE RESOLUTION 10f-1018, SECOND BY STAPLETON, APPROVED BY ROLL CALL VOTE 15/0

- g) Resolution 10g-1018 Approving the lease of Konica Copier & Printer for the Property Assessor
- h) Resolution 10h-1018 Approving the lease of Konica Copier for the Finance Department
- i) Resolution 10i-1018 Approving the lease of Konica Copier for EMA
- j) Resolution 10j-1018 Approving the lease of Konica Copier for The Library
MOTION TO APPROVE RESOLUTIONS 10g-1018, 10h-1018, 10i-1018, 10j-1018 BY STINES, SECOND BY SCHULTZ, APPROVED BY ROLL CALL VOTE 15/0

- k) Resolution 10k-1018 Approving the lease of Pitney Bowes Postage Meter – Finance Dept.
- l) Resolution 10l-1018 Approving the lease of Pitney Bowes Postage Meter – Sheriff's Dept.
MOTION TO APPROVE RESOLUTIONS 10k-1018 and 10l-1018 BY KING, SECOND BY FINNEY, APPROVED BY ROLL CALL VOTE 15/0

- m) Resolution 10m-1018 Approve a Road Change: Honey Lane
MOTION TO APPROVE RESOLUTION 10m-1018 BY RIDDLE, SECOND BY SCHULTZ, APPROVED BY ROLL CALL VOTE 15/0
- n) Resolution 10n-1018 Approve a Road Change: Fred Huber Lane to Nostalgia Lane
MOTION TO APPROVE RESOLUTION 10n-1018 BY STINES, SECOND BY KING, ALL AYES IN A VOICE VOTE; ALL AYES 15/0
- o) Resolution 10o-1018 Approve a Road Change: Murray Road
MOTION TO APPROVE RESOLUTION 10o-1018 BY SCHULTZ, SECOND BY RIDDLE, APPROVED BY ROLL CALL VOTE 15/0
- p) Resolution 10p-1018 Approve a Road Change: Lagnaipe Lane to Mitchell Bend Lane
MOTION TO APPROVE RESOLUTION 10p-1018 BY STINES, SECOND BY KING, APPROVED IN A VOICE VOTE; ALL AYES 15/0
- q) Approval of Inter-Category Amendment request for Fiscal Year June 30, 2019
MOTION TO RECEIVE AND FILE BY SNEAD, SECOND BY WISEMAN, APPROVED IN A VOICE VOTE; ALL AYES 15/0
- r) Approval of Franklin County Government Grant Pre-Application for The Health Dept.
MOTION TO RECEIVE & FILE BY SCHULTZ, SECOND BY STINES, APPROVED IN A VOICE VOTE; ALL AYES 15/0
- s) Approval of Franklin County Government Grant Pre-Application for The Farmer's Market
MOTION TO RECEIVE & FILE BY SCHULTZ, SECOND BY STINES, APPROVED IN A VOICE VOTE; ALL AYES 15/0
- t) Approval of Constable Bond
MOTION TO APPROVE BY KING, SECOND BY WISEMAN, APPROVED IN A VOICE VOTE; ALL AYES 15/0

8) ELECTIONS/APPOINTMENTS

- a) Nominating Committee recommendations/Minutes (October 01, 2018) meeting
MOTION BY RIDDLE, SECOND BY SCHULTZ, ALL AYES BY VOICE VOTE 15/0
- b) Judicial Commissioners/Plus (2) part-time Judicial Commissioners

MOTION BY STINES, SECOND BY KING, ALL AYES BY VOICE VOTE

15/0

- c) Emergency Services Board
- d) Beer Board
- e) Consolidated Communications Board
- f) Consolidated Communications
- g) Franklin County Attorney
- h) Franklin County Fire Chief

MOTION BY FULLER, SECOND BY CASEY, ALL AYES BY VOICE VOTE

15/0

- i) Approval of (7) Notaries

**MOTION BY FINNEY, SECOND BY JOHNSON, APPROVED BY ROLL
CALL VOTE, 15/0**

OTHER COMMENTS: NONE

**MOTION BY STINES TO ADJOURN AT 8:02 PM, SECOND BY
RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 15/0**

Benediction was given by Chairman David Alexander

October 15, 2018 REGULAR SESSION

DATE APPROVED BY COMMISSION: _____ MB _____ PAGE _____

CHAIR OF COUNTY COMMISSION

COUNTY CLERK

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED SEPT	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 11,843,733	\$ (60,000)	\$ 93,415	\$ 214,711	\$ 11,569,022	0.79%
Licenses & Permits (41000)	112,000		32	30,420	81,580	0.03%
Fines, Forfeitures & Penalties (42000)	216,345	11,334	21,086	37,651	190,028	9.26%
Charges for Current Services (43000)	418,315		26,456	76,175	342,140	6.32%
Other Local Revenue (44000)	110,450	524	8,075	18,634	92,339	7.28%
Fees from Officials (45000)	2,052,000		151,050	294,594	1,757,406	7.36%
State of Tennessee (46000)	3,463,139	90,893	7,845	53,800	3,500,232	0.22%
Federal Government (47000)	573,936	484,860	54,258	69,058	989,738	5.12%
Other Governments & Citizens (48000)	208,500	30,308	-	1,067	237,741	0.00%
Other Sources (49000)	105,606		3,763	3,763	101,843	3.56%
Total County General	\$ 19,104,024	\$ 557,919	\$ 365,979	\$ 799,873	\$ 18,862,070	1.86%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 185,000		\$ 22,165	\$ 39,583	\$ 145,417	11.98%
Total Courthouse/Jail Maintenance	\$ 185,000	\$ -	\$ 22,165	\$ 39,583	\$ 145,417	11.98%
LIBRARY (115)						
Local Taxes (40000)	\$ 325,690		\$ 1,064	\$ 3,510	\$ 322,180	0.33%
Licenses & Permits (41000)	1,750		-	437	1,313	0.00%
Charges for Current Services (43000)	11,000		1,167	2,454	8,546	10.61%
Other Local Revenue (44000)	8,162		140	339	7,823	1.71%
Federal Government (47000)	2,500		-	-	2,500	0.00%
Other Governments & Citizens (48000)	30,050		2,523	7,333	22,717	8.40%
Total Library	\$ 379,152	\$ -	\$ 4,894	\$ 14,074	\$ 365,078	1.29%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,774,803		\$ 6,799	\$ 18,920	\$ 1,755,883	0.38%
Licenses & Permits (41000)	13,600		-	3,432	10,168	0.00%
Charges for Current Services (43000)	151,500		10,538	32,420	119,080	6.96%
Other Local Revenue (44000)	290,000		24,026	69,925	220,075	8.28%
State of Tennessee (46000)	25,000	21,600	-	7,761	38,839	0.00%
Federal Government (47000)				-	-	
Other Governments & Citizens (48000)	-	1,000	-	-	1,000	0.00%
Other Sources (49000)	-		-	-	-	
Total Solid Waste	\$ 2,254,903	\$ 22,600	\$ 41,362	\$ 132,458	\$ 2,145,045	1.82%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 713,269		\$ 33,752	\$ 89,487	\$ 623,782	4.73%
Licenses & Permits (41000)	24,140		4,150	14,230	9,910	17.19%
Other Local Revenues (44000)	7,500		-	-	7,500	0.00%
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	\$ 744,909	\$ -	\$ 37,902	\$ 103,716	\$ 641,193	5.09%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 29,000		\$ 4,551	\$ 5,616	\$ 23,384	15.69%
Other General Service Charges (43000)	20,000		-	-	20,000	0.00%
Other Local Revenue (44000)	3,100		-	-	3,100	0.00%
Federal Revenue (47000)	4,000	14,828	-	14,828	4,000	0.00%
Other Governments & Citizens (48000)	1,500		-	-	1,500	0.00%
Total Drug Control	\$ 57,600	\$ 14,828	\$ 4,551	\$ 20,445	\$ 51,984	6.28%
HIGHWAY (131)						
Local Taxes (40000)	\$ 723,516		\$ 2,153	\$ 7,099	\$ 716,417	0.30%
Licenses & Permits (41000)	3,575		-	886	2,689	0.00%
Charges for Current Services (43000)	15,050		-	100	14,950	0.00%
Other Local Revenue (44000)	10,500		-	-	10,500	0.00%
State of Tennessee (46000)	3,263,422		234,382	1,326,257	1,937,165	7.18%
Federal Government (47000)			-	-	-	
Other Governments & Citizens (48000)	10,000		-	17,667	(7,667)	0.00%
Other Sources (49000)			-	-	-	
Total Highway	\$ 4,026,063	\$ -	\$ 236,535	\$ 1,352,010	\$ 2,674,053	5.88%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED SEPT	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 15,429,542		\$ 443,677	\$ 968,521	\$ 14,461,021	2.88%
Licenses & Permits (41000)	59,250		247	15,155	44,095	0.42%
Charges for Current Services (43000)	292,497		23,141	52,564	239,933	7.91%
Other Local Revenue (44000)	58,050	34,000	4,311	104,779	(12,729)	4.68%
State of Tennessee (46000)	27,696,596		2,624,346	5,245,834	22,450,762	9.48%
Federal Government (47000)	224,356	59,835	18,775	29,248	254,943	6.61%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	-	100,000	-
Total School General Fund	\$ 43,760,291	\$ 193,835	\$ 3,114,498	\$ 6,416,102	\$ 37,538,024	7.09%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -		\$ (8,328)	\$ (8,328)	\$ 8,328	-
Federal Government (47000)	3,281,066	(337)	214,892	354,264	2,926,464	6.55%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	0.00%
Total School Federal Projects Fund	\$ 3,281,066	\$ 99,663	\$ 206,564	\$ 445,936	\$ 2,934,793	6.11%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 859,181		\$ 118,673	\$ 119,439	\$ 739,742	13.81%
Other Local Revenue (44000)	8,700		3,319	4,121	4,579	38.15%
State of Tennessee (46000)	32,754		-	-	32,754	0.00%
Federal Government (47000)	2,247,113		-	90	2,247,023	0.00%
Other Sources (48000)	-	-	-	-	-	-
Total Centralized Cafeteria	\$ 3,147,748	\$ -	\$ 121,993	\$ 123,650	\$ 3,024,098	3.88%
General Debt Service (151)						
Local Taxes (40000)	\$ 1,359,692		\$ 16,817	\$ 41,737	\$ 1,317,955	1.24%
Licenses & Permits (41000)	11,550		-	1,648	9,902	0.00%
Other Local Revenue (44000)	30,000		-	-	30,000	0.00%
Other Sources (49000)	210,000		-	-	210,000	0.00%
Total General Debt Service	\$ 1,611,242	\$ -	\$ 16,817	\$ 43,385	\$ 1,567,857	1.04%
Education Debt Service (156)						
Local Taxes (40000)	\$ 2,129,858		\$ 82,495	\$ 196,813	\$ 1,933,045	3.87%
Licenses & Permits (41000)	6,750		-	667	6,083	0.00%
Other Governments (48000)	-		-	-	-	-
Other Sources (49000)	-		-	-	-	-
Total Education Debt Service	\$ 2,136,608	\$ -	\$ 82,495	\$ 197,480	\$ 1,939,128	3.86%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	\$ 6		\$ 2,033	\$ 2,039	\$ (2,033)	33884.17%
Other Sources (49000)	-		-	-	-	-
Total Highway Capital Projects	\$ 6	\$ -	\$ 2,033	\$ 2,039	\$ (2,033)	33884.17%
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ 240,000		\$ 20,309	\$ 41,274	\$ 198,726	8.46%
Federal Government (47000)	6,741,407		-	-	6,741,407	0.00%
Other Governments & Citizens (48000)	-		-	-	-	-
Other Sources (49000)	-		-	-	-	-
Total Capital Projects	\$ 6,981,407	\$ -	\$ 20,309	\$ 41,274	\$ 6,940,133	0.29%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED SEPT	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 356,771	\$ 524	\$ 23,294	\$ 48,723	\$ 79,697	\$ 228,875	6.52%
Beer Board (51220)	650		52	52	348	250	8.00%
County Mayor (51300)	205,257	(40)	15,428	47,991	3,130	154,096	7.52%
County Attorney (51400)	10,800		-	2,700	8,100	-	0.00%
Election Commission (51500)	281,993		14,074	82,442	16,437	183,114	4.99%
Register of Deeds (51600)	358,364		28,217	76,396	29,088	252,880	7.87%
Planning & Zoning (51720)	164,425		11,185	33,294	5,225	125,906	6.80%
County Buildings (51800)	1,507,040		82,838	247,317	138,090	1,121,633	5.50%
Other General Admin - IT (51900)	83,800		3,790	25,105	38,204	20,491	4.52%
Property Assessor (52300)	583,261		35,142	117,260	82,381	383,619	6.03%
County Trustee (52400)	345,434		24,493	87,480	8,857	249,097	7.09%
County Clerk (52500)	596,431		43,688	151,173	12,946	432,311	7.32%
Finance Dept. (52900)	739,046		49,310	168,197	18,800	552,048	6.67%
Circuit Court (53100)	1,001,773	11,334	77,010	244,167	24,970	743,970	7.60%
General Sessions (53300)	319,433		25,800	74,880	1,640	242,913	8.08%
Drug Court (53330)	102,430		8,148	23,932	-	78,498	7.95%
Chancery Court (53400)	237,918		16,897	67,356	3,123	167,439	7.10%
Juvenile Court (53500)	138,243		12,538	30,924	700	106,619	9.07%
Judicial Commissioners (53700)	174,678		11,347	31,724	377	142,577	6.50%
Other Admin of Justice (53900)	25,000	400,000	618	14,468	4,733	405,800	0.15%
Probation Service (53910)	136,966		10,197	27,898	2,500	106,568	7.44%
Sheriff's Dept. (54110)	4,070,488	30,592	353,294	892,192	177,030	3,031,857	8.61%
Admin. Of Sexual Offender (54160)	15,783		567	1,984	800	12,999	3.59%
Jail (54210)	2,350,600		274,744	582,663	195,755	1,572,181	11.69%
Reentry Program (54230) Grants	166,036	(2,073)	21,844	66,303	40,667	56,993	13.32%
Juvenile Service (54240)	42,520	100,000	108	1,618	22,382	118,520	0.08%
Civil Defense (54410)	161,731		8,834	26,508	12,394	122,829	5.46%
Rescue Squad (54420)	30,000	2,265	1,169	4,622	2,061	25,581	3.62%
Consolidated Communications(54490)	897,835		63,152	171,949	14,766	711,120	7.03%
County Coroner (54610)	31,000		3,664	10,960	7,704	12,336	11.82%
Other Public Safety (54710) Grants	35,600		-	5,750	6,579	23,271	0.00%
Local Health Center (55110)	35,450	2,067	1,331	7,757	4,550	25,209	3.55%
Rabies & Animal Ctrl. (55120)	261,859		45,266	71,761	38,357	151,741	17.29%
Other Local Health Serv (55190) Grant	212,734		9,175	25,842	-	186,892	4.31%
Appropriation to State (55390)	30,646		-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775		-	-	17,775	-	0.00%
Litter Control (55731) (%Grant)	97,287		9,127	22,740	6,206	68,341	9.38%
Other Waste Collections (55739)	45,768		3,544	9,556	600	35,612	7.74%
Other Public Health & Welfare (55900) Grant	4,755	3,539	-	-	528	7,767	0.00%
Senior Citizens Assistance (56300)	37,450		314	1,986	33,511	1,953	0.84%
Parks & Fair Board (56700)	40,734		5,135	14,152	7,581	19,001	12.61%
Agriculture Extension Serv.(57100)	111,782		592	2,134	4,301	105,347	0.53%
Soil Conservation (57500)	90,812		5,883	15,664	863	74,285	6.48%
Industrial Development (58120)	652,610	35,114	3,627	13,959	572,712	101,053	0.53%
Other Econ & Comm. Dev. (58190)	1,015,470		19,975	19,975	150,470	845,025	1.97%
Veteran's Services (58300)	86,916	2,330	6,126	19,331	2,871	67,045	6.86%
Other Charges (58400)	828,442		10,758	336,650	2,446	489,346	1.30%
Capital Projects (90000)	340,000	30,308	27,449	27,449	10,275	332,585	7.41%
Hwy & Street Capital Proj (91200)	140,000	128,973	80,714	80,714	70,285	117,974	30.01%
Total County General	\$ 19,221,796	\$ 744,932	\$ 1,450,454	\$ 4,037,700	\$ 1,913,458	\$ 14,015,570	7.26%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 2,000		\$ 222	\$ 551	\$ -	\$ 1,449	11.08%
Transfers Out (99100)	210,000		-	-	-	210,000	0.00%
Total Courthouse/Jail Maintenance	\$ 212,000	\$ -	\$ 222	\$ 551	\$ -	\$ 211,449	0.10%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED SEPT	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 379,313		\$ 28,103	\$ 79,225	\$ 46,475	\$ 253,614	7.41%
Other Charges (58400)	39,960		2,323	12,373	1,805	25,781	5.81%
Capital Outlay (91000)	7,560			-	3,388	4,172	0.00%
Operating Transfer (99110)	3,000			-	-	3,000	0.00%
Total Library	\$ 429,833	\$ -	\$ 30,426	\$ 91,598	\$ 51,668	\$ 286,567	7.08%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 2,300		\$ 350	\$ 350	\$ 1,740	\$ 210	15.22%
Convenience Centers (55732)	414,629	12,600	23,124	118,455	47,787	260,987	5.41%
Transfer Station (55733)	1,474,664	37,000	64,705	223,504	541,718	746,442	4.28%
Post closure Care Costs (55770)	12,000	1,191	760	760	12,881	(450)	5.76%
Other Charges (58400)	102,750		550	48,807	232	53,711	0.54%
Operating Transfers (99100)	48,803		-	-	-	48,803	0.00%
Total Solid Waste	\$ 2,055,146	\$ 50,791	\$ 89,488	\$ 391,875	\$ 604,358	\$ 1,109,703	4.25%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 621,450		\$ 389	\$ 1,321	\$ 531,400	\$ 88,729	0.06%
Total Local Purpose	\$ 621,450	\$ -	\$ 389	\$ 1,321	\$ 531,400	\$ 88,729	0.06%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 68,400	\$ 14,828	\$ 511	\$ 8,956	\$ 19,642	\$ 54,630	0.61%
Other Charges (58400)	825		46	82	-	743	5.52%
Total Drug Control	\$ 69,225	\$ 14,828	\$ 556	\$ 9,038	\$ 19,642	\$ 55,373	0.66%
HIGHWAY (131)							
Administration (61000)	\$ 350,332		\$ 26,010	\$ 85,426	\$ 8,952	\$ 255,953	7.42%
Highway Maintenance (62000)	947,396		73,507	216,463	38,280	692,653	7.76%
Operations & Maintenance (63100)	364,682		30,257	53,042	93,513	218,127	8.30%
Quarry Operations (63400)	351,134		15,939	40,570	29,266	281,298	4.54%
Other Charges (65000)	240,711		8,447	108,635	4,864	127,212	3.51%
Capital Outlay (68000)	1,827,568		17,231	426,121	542,103	859,344	0.94%
Highways & Streets (82120)	15,072		-	-	-	15,072	0.00%
Highways & Streets (82220)	4,050		-	-	-	4,050	0.00%
Transfers Out (99100)	53,803		-	-	-	53,803	0.00%
Total Highway	\$ 4,154,749	\$ -	\$ 171,390	\$ 930,258	\$ 716,979	\$ 2,507,513	4.13%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 21,587,306	\$ 128,725	\$ 2,009,597	\$ 2,306,229	\$ 88,939	\$ 19,320,863	9.25%
Alternative School (71150)	272,721		22,948	23,106	1,814	247,801	8.41%
Special Education Program (71200)	3,643,987		295,802	318,442	158,630	3,166,915	8.12%
Vocational Education Program (71300)	1,365,140	(642)	106,607	111,886	484	1,252,128	7.81%
Student Body Education Prog (71400)	495,358		26,187	43,200	55,085	397,072	5.29%
Support							
Attendance (72110)	227,619		35,679	58,804	-	168,815	15.68%
Health Services (72120)	580,525	4,000	49,189	79,049	3,235	502,241	8.42%
Other Support Services (72130)	1,375,162		106,936	123,642	108,393	1,143,127	7.78%
Regular Instruction (72210)	1,306,138		97,234	140,967	7,380	1,157,791	7.44%
Special Educ Program (72220)	552,413		37,509	61,401	15,762	475,250	6.79%
Vocational Educ Prog (72230)	67,750	642	7,329	14,258	5,823	48,311	10.72%
Education Technology (72250)	977,186	21,154	57,135	168,287	195,416	634,637	5.72%
Board of Education (72310)	1,190,542		18,138	624,546	62,327	503,669	1.52%
Director of Schools (72320)	517,730		39,331	87,897	19,121	410,712	7.60%
Office of Principals (72410)	2,551,494		205,175	259,741	-	2,291,753	8.04%
Fiscal Services (72510)	11,561		-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED SEPT	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	262,013		19,014	67,763	6,821	187,429	7.26%
Operation of Plant (72610)	3,584,005		291,000	827,588	204,111	2,552,306	8.12%
Maintenance of Plant (72620)	1,421,021		113,685	286,646	381,334	753,041	8.00%
Transportation (72710)	2,412,506		202,426	333,138	1,456,130	623,238	8.39%
Central & Other (72810)	161,465		8,902	8,902	-	152,563	5.51%
Non-Instructional							
Community Services (73300)	634,125	86,427	56,929	137,113	113,325	470,114	7.90%
Early Childhood Education (73400)	1,124,023	0	92,832	95,409	-	1,028,614	8.26%
Capital Outlay & Debt Service							
Capital Outlay (76100)	190,000	110,330	6,313	36,471	1,988	261,871	2.10%
Principal Debt Service (82130)	67,960		33,581	33,581	-	34,379	49.41%
Interest Debt Service (82230)	5,814		3,306	3,306	-	2,508	56.86%
Transfers Out (99100)	-	100,000	-	100,000	-	-	0.00%
Total School General Fund	\$ 46,585,564	\$ 450,636	\$ 3,942,782	\$ 6,351,372	\$ 2,886,118	\$ 37,798,711	8.38%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,215,052		\$ 97,347	\$ 98,258	\$ 285	\$ 1,116,509	8.01%
Special Education Program (71200)	955,280		85,231	151,745	23,534	780,001	8.92%
Vocational Education Program (71300)	84,832		-	-	21,727	63,105	0.00%
Health Services (72120)	57,673		7,117	7,117	-	50,556	12.34%
Other Support Services (72130)	265,047		1,899	13,404	819	250,823	0.72%
Regular Instruction (72210)	282,948		17,046	78,114	9,372	195,462	6.02%
Special Educ Program (72220)	166,443		(4,997)	38,344	14,223	113,876	-3.00%
Transportation (72710)	253,790		20,654	20,654	-	233,136	8.14%
Food Service (73100)	-		-	-	-	-	
Transfers Out (99100)	100,000		-	-	-	100,000	0.00%
Total Federal Projects Fund	\$ 3,381,066	\$ -	\$ 224,297	\$ 407,637	\$ 69,961	\$ 2,903,469	6.63%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 3,872,126		\$ 364,486	\$ 483,316	\$ 2,566,064	\$ 822,746	9.41%
Total Centralized Cafeteria	\$ 3,872,126	\$ -	\$ 364,486	\$ 483,316	\$ 2,566,064	\$ 822,746	9.41%
General Debt Service (151)							
General Government Debt Service	\$ 2,512,984		\$ 19,885	\$ 36,288	\$ -	\$ 2,476,696	0.79%
Total General Debt Service	\$ 2,512,984	\$ -	\$ 19,885	\$ 36,288	\$ -	\$ 2,476,696	0.79%
Education Debt Service (156)							
Educ Government Debt Service	\$ 2,231,038	\$ 14,000	\$ 846	\$ 85,838	\$ 5,000	\$ 2,154,200	0.04%
Total Education Debt Service	\$ 2,231,038	\$ 14,000	\$ 846	\$ 85,838	\$ 5,000	\$ 2,154,200	0.04%
Highway Capital Projects Fund (176)							
Other Charges (58400)	\$ 0	\$ 0	\$ 20	\$ 20	\$ -	\$ (20)	29042.86%
Highway & Street Capital Proj (91200)	14,668	27,029	43,427	41,698	-	(0)	104.15%
Total Highway Capital Projects	\$ 14,668	\$ 27,029	\$ 43,448	\$ 41,718	\$ -	\$ (20)	104.20%
Capital Projects Fund (178)							
Other Charges (58400)	\$ 2,400		\$ 203	\$ 619	\$ -	\$ 1,781	8.46%
Public Safety Projects (91130)	232,341		270	(659,799)	29,795	862,345	0.12%
Other Gen Government Proj (91190)	7,747,362		-	23,656	-	7,723,706	0.00%
Highway & Street Capital Proj (91200)	145,200		-	(12,572)	157,772	-	0.00%
Transfer in/out for Co Gen (99000)	-		-	-	-	-	
Total Capital Projects	\$ 8,127,303	\$ -	\$ 473	\$ (648,096)	\$ 187,567	\$ 8,587,832	0.01%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED OCTOBER	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 11,843,733	\$ (60,000)	\$ 773,469	\$ 988,181	\$ 10,795,552	8.39%
Licenses & Permits (41000)	112,000		9,386	39,806	72,194	35.54%
Fines, Forfeitures & Penalties (42000)	216,345	11,334	16,960	54,611	173,068	23.99%
Charges for Current Services (43000)	418,315		31,524	107,700	310,615	25.75%
Other Local Revenue (44000)	110,450	524	49,514	68,148	42,826	61.41%
Fees from Officials (45000)	2,052,000		149,594	444,188	1,607,812	21.65%
State of Tennessee (46000)	3,463,139	90,893	210,449	264,249	3,289,783	7.44%
Federal Government (47000)	573,936	484,860	159,436	228,494	830,302	21.58%
Other Governments & Citizens (48000)	208,500	30,308	8	1,075	237,733	0.45%
Other Sources (49000)	105,606		(3,763)	-	105,606	0.00%
Total County General	\$ 19,104,024	\$ 557,919	\$ 1,396,578	\$ 2,196,451	\$ 17,465,492	11.17%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 185,000		\$ 14,569	\$ 54,152	\$ 130,848	29.27%
Total Courthouse/Jail Maintenance	\$ 185,000	\$ -	\$ 14,569	\$ 54,152	\$ 130,848	29.27%
LIBRARY (115)						
Local Taxes (40000)	\$ 325,690		\$ 21,734	\$ 25,244	\$ 300,446	7.75%
Licenses & Permits (41000)	1,750		252	689	1,061	39.40%
Charges for Current Services (43000)	11,000		739	3,194	7,807	29.03%
Other Local Revenue (44000)	8,162		126	466	7,696	5.70%
Federal Government (47000)	2,500		-	-	2,500	0.00%
Other Governments & Citizens (48000)	30,050		2,392	9,725	20,325	32.36%
Total Library	\$ 379,152	\$ -	\$ 25,244	\$ 39,317	\$ 339,835	10.37%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,774,803		\$ 114,426	\$ 133,347	\$ 1,641,457	7.51%
Licenses & Permits (41000)	13,600		1,977	5,408	8,192	39.77%
Charges for Current Services (43000)	151,500		10,764	43,184	108,316	28.50%
Other Local Revenue (44000)	290,000		44,706	114,631	175,369	39.53%
State of Tennessee (46000)	25,000	21,600	-	7,761	38,839	16.66%
Federal Government (47000)			-	-	-	
Other Governments & Citizens (48000)	-	1,000	-	-	1,000	0.00%
Total Solid Waste	\$ 2,254,903	\$ 22,600	\$ 171,873	\$ 304,332	\$ 1,973,171	13.36%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 713,269		\$ 58,517	\$ 148,003	\$ 565,266	20.75%
Licenses & Permits (41000)	24,140		5,992	20,221	3,919	83.77%
Other Local Revenues (44000)	7,500		-	-	7,500	0.00%
Total Local Purpose	\$ 744,909	\$ -	\$ 64,508	\$ 168,225	\$ 576,684	22.58%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 29,000		\$ 708	\$ 6,324	\$ 22,676	21.81%
Other General Service Charges (43000)	20,000		-	-	20,000	0.00%
Other Local Revenue (44000)	3,100		-	-	3,100	0.00%
Federal Revenue (47000)	4,000	14,828	-	14,828	4,000	78.76%
Other Governments & Citizens (48000)	1,500		-	-	1,500	0.00%
Total Drug Control	\$ 57,600	\$ 14,828	\$ 708	\$ 21,152	\$ 51,276	29.20%
HIGHWAY (131)						
Local Taxes (40000)	\$ 723,516		\$ 56,250	\$ 63,349	\$ 660,167	8.76%
Licenses & Permits (41000)	3,575		511	1,397	2,178	39.07%
Charges for Current Services (43000)	15,050		-	100	14,950	0.66%
Other Local Revenue (44000)	10,500		-	-	10,500	0.00%
State of Tennessee (46000)	3,263,422		236,867	1,563,124	1,700,298	47.90%
Federal Government (47000)	-		-	-	-	
Other Governments & Citizens (48000)	10,000		-	17,667	(7,667)	176.67%
Total Highway	\$ 4,026,063	\$ -	\$ 293,627	\$ 1,645,637	\$ 2,380,426	40.87%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED OCTOBER	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 15,429,542		\$ 1,143,213	\$ 2,111,734	\$ 13,317,808	13.69%
Licenses & Permits (41000)	59,250		8,769	23,924	35,326	40.38%
Charges for Current Services (43000)	292,497		27,448	80,013	212,484	27.36%
Other Local Revenue (44000)	58,050	34,000	12,916	117,694	(25,644)	127.86%
State of Tennessee (46000)	27,696,596	186,209	2,758,399	8,004,234	19,878,572	28.71%
Federal Government (47000)	224,356	184,835	177,054	206,302	202,889	50.42%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	-	100,000	0.00%
Total School General Fund	\$ 43,760,291	\$ 505,044	\$ 4,127,799	\$ 10,543,901	\$ 33,721,434	23.82%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -		\$ 8,328	\$ -	\$ -	-
Federal Government (47000)	3,281,066	(337)	239,009	593,273	2,687,456	18.08%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
Total School Federal Projects Fund	\$ 3,281,066	\$ 99,663	\$ 247,337	\$ 693,273	\$ 2,687,456	20.51%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 859,181		\$ 93,144	\$ 212,583	\$ 646,598	24.74%
Other Local Revenue (44000)	8,700		3,342	7,463	1,237	85.78%
State of Tennessee (46000)	32,754		-	-	32,754	0.00%
Federal Government (47000)	2,247,113		281,871	281,961	1,965,152	12.55%
Other Sources (48000)	-		-	-	-	-
Total Centralized Cafeteria	\$ 3,147,748	\$ -	\$ 378,356	\$ 502,007	\$ 2,645,741	15.95%
General Debt Service (151)						
Local Taxes (40000)	\$ 1,359,692		\$ 92,231	\$ 133,968	\$ 1,225,724	9.85%
Licenses & Permits (41000)	11,550		949	2,597	8,953	22.49%
Other Local Revenue (44000)	30,000		-	-	30,000	0.00%
Other Sources (49000)	210,000		-	-	210,000	0.00%
Total General Debt Service	\$ 1,611,242	\$ -	\$ 93,181	\$ 136,566	\$ 1,474,676	8.48%
Education Debt Service (156)						
Local Taxes (40000)	\$ 2,129,858		\$ 116,760	\$ 313,573	\$ 1,816,285	14.72%
Licenses & Permits (41000)	6,750		385	1,052	5,698	15.58%
Total Education Debt Service	\$ 2,136,608	\$ -	\$ 117,145	\$ 314,625	\$ 1,821,983	14.73%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	\$ 6	\$ 2,033	\$ -	\$ 2,039	\$ -	100.00%
Total Highway Capital Projects	\$ 6	\$ 2,033	\$ -	\$ 2,039	\$ -	100.00%
School Capital Projects Fund (177)						
Other Sources (49000)	1,800,000		1,800,000	1,800,000	-	100.00%
Total School Capital Projects	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	100.00%
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ 240,000		\$ 19,201	\$ 60,475	\$ 179,525	25.20%
Federal Government (47000)	6,741,407		53,504	53,504	6,687,902	0.79%
Total Capital Projects	\$ 6,981,407	\$ -	\$ 72,706	\$ 113,979	\$ 6,867,428	1.63%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 356,771	\$ 524	\$ 51,257	\$ 99,979	\$ 47,851	\$ 209,465	27.98%
Beer Board (51220)	650		45	97	348	205	14.86%
County Mayor (51300)	205,257	(40)	16,213	64,204	2,098	138,915	31.29%
County Attorney (51400)	10,800		900	3,600	7,200	-	33.33%
Election Commission (51500)	281,993		20,548	102,990	11,912	167,090	36.52%
Register of Deeds (51600)	358,364		36,610	113,006	23,039	222,319	31.53%
Planning & Zoning (51720)	164,425		11,167	44,461	4,805	115,159	27.04%
County Buildings (51800)	1,507,040		96,358	343,674	152,610	1,010,756	22.80%
Other General Admin - IT (51900)	83,800		6,560	31,665	33,178	18,958	37.79%
Property Assessor (52300)	583,261		37,360	154,620	83,303	345,337	26.51%
County Trustee (52400)	345,434		28,510	115,990	8,340	221,105	33.58%
County Clerk (52500)	596,431		51,133	202,306	12,602	381,523	33.92%
Finance Dept. (52900)	739,046		54,321	222,518	21,333	495,195	30.11%
Circuit Court (53100)	1,001,773	11,334	79,451	323,618	21,812	667,677	31.94%
General Sessions (53300)	319,433		25,356	100,236	1,690	217,507	31.38%
Drug Court (53330)	102,430		8,162	32,094	-	70,336	31.33%
Chancery Court (53400)	237,918		16,783	84,140	2,792	150,987	35.37%
Juvenile Court (53500)	138,243		11,001	41,924	587	95,731	30.33%
Judicial Commissioners (53700)	174,678		11,261	42,985	283	131,410	24.61%
Other Admin of Justice (53900)	25,000	400,000	800	15,268	404,534	5,199	3.59%
Probation Service (53910)	136,966		9,300	37,198	2,500	97,268	27.16%
Sheriff's Dept. (54110)	4,070,488	30,592	289,618	1,181,810	162,461	2,756,809	28.82%
Admin. Of Sexual Offender (54160)	15,783		1,066	3,049	750	11,984	19.32%
Jail (54210)	2,350,600	72,300	224,607	807,271	130,331	1,485,299	33.32%
Reentry Program (54230) Grants	166,036	28,513	22,568	88,871	18,367	87,311	45.68%
Juvenile Service (54240)	42,520	100,000	431	2,049	21,952	118,520	1.44%
Civil Defense (54410)	161,731		10,172	36,680	14,457	110,594	22.68%
Rescue Squad (54420)	30,000	2,265	2,284	6,906	1,310	24,048	21.41%
Consolidated Communications(54490)	897,835		57,099	229,048	12,787	656,000	25.51%
County Coroner (54610)	31,000		3,725	14,685	5,979	10,336	47.37%
Other Public Safety (54710) Grants	35,600		-	5,750	6,579	23,271	16.15%
Local Health Center (55110)	35,450	2,067	1,280	9,037	3,868	24,612	24.09%
Rabies & Animal Ctrl. (55120)	261,859		13,921	85,682	38,560	137,617	32.72%
Other Local Health Serv (55190) Grant	212,734		9,251	35,093	-	177,641	16.50%
Appropriation to State (55390)	30,646		-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775		-	-	17,775	-	0.00%
Litter Control (55731) (%Grant)	97,287	3,092	10,316	33,056	2,895	64,428	32.93%
Other Waste Collections (55739)	45,768	(3,092)	3,127	12,682	600	29,394	29.72%
Other Public Health & Welfare (55900) Grant	4,755	3,539	327	327	528	7,440	3.94%
Senior Citizens Assistance (56300)	37,450		11,550	13,536	21,961	1,953	36.14%
Parks & Fair Board (56700)	40,734		2,522	16,674	7,410	16,650	40.93%
Agriculture Extension Serv.(57100)	111,782		16,540	18,675	3,469	89,638	16.71%
Soil Conservation (57500)	90,812		6,932	22,596	-	68,216	24.88%
Industrial Development (58120)	652,610	35,114	5,009	18,968	572,924	95,832	2.76%
Other Econ & Comm. Dev. (58190)	1,015,470		27,618	47,593	122,853	845,025	4.69%
Veteran's Services (58300)	86,916	2,330	8,939	28,269	1,592	59,385	31.68%
Other Charges (58400)	828,442		32,141	368,791	2,254	457,396	44.52%
Capital Projects (90000)	340,000	30,308	1,039	28,488	9,236	332,585	7.69%
Hwy & Street Capital Proj (91200)	140,000	128,973		80,714	70,285	117,974	30.01%
Total County General	\$ 19,221,796	\$ 847,818	\$ 1,335,171	\$ 5,372,871	\$ 2,124,643	\$ 12,572,099	26.77%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 2,000		\$ 146	\$ 696	\$ -	\$ 1,304	34.82%
Transfers Out (99100)	210,000		-	-	-	210,000	0.00%
Total Courthouse/Jail Maintenance	\$ 212,000	\$ -	\$ 146	\$ 696	\$ -	\$ 211,304	0.33%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 379,313	\$ 4,000	\$ 24,256	\$ 103,481	\$ 47,115	\$ 232,717	27.00%
Other Charges (58400)	39,960		918	13,291	1,663	25,006	33.26%
Capital Outlay (91000)	7,560		3,388	3,388	-	4,172	44.81%
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
Total Library	\$ 429,833	\$ 4,000	\$ 28,562	\$ 120,159	\$ 48,778	\$ 264,895	27.70%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 2,300		\$ 679	\$ 1,029	\$ 261	\$ 1,010	44.74%
Convenience Centers (55732)	414,629	12,600	24,060	142,515	97,879	186,836	33.36%
Transfer Station (55733)	1,474,664	37,000	51,276	274,780	541,398	695,485	18.18%
Post closure Care Costs (55770)	12,000	1,191	-	760	12,381	50	5.76%
Other Charges (58400)	102,750		3,752	52,559	207	49,984	51.15%
Operating Transfers (99100)	48,803		-	-	-	48,803	0.00%
Total Solid Waste	\$ 2,055,146	\$ 50,791	\$ 79,767	\$ 471,643	\$ 652,126	\$ 982,168	22.40%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 621,450		\$ 928	\$ 2,249	\$ 531,400	\$ 87,801	0.36%
Total Local Purpose	\$ 621,450	\$ -	\$ 928	\$ 2,249	\$ 531,400	\$ 87,801	0.36%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 68,400	\$ 14,828	\$ 4,024	\$ 12,980	\$ 28,976	\$ 41,272	15.60%
Other Charges (58400)	825		7	89	-	736	10.82%
Total Drug Control	\$ 69,225	\$ 14,828	\$ 4,031	\$ 13,069	\$ 28,976	\$ 42,008	15.55%
HIGHWAY (131)							
Administration (61000)	\$ 350,332		\$ 26,924	\$ 112,350	\$ 7,618	\$ 230,364	32.07%
Highway Maintenance (62000)	947,396		72,790	289,253	39,218	618,926	30.53%
Operations & Maintenance (63100)	364,682		25,526	78,568	96,146	189,968	21.54%
Quarry Operations (63400)	351,134		15,401	55,971	30,637	264,525	15.94%
Other Charges (65000)	240,711		5,660	114,295	4,755	121,661	47.48%
Capital Outlay (68000)	1,827,568	(97,302)	444,619	870,740	97,092	762,433	50.32%
Highways & Streets (82120)	15,072		-	-	-	15,072	0.00%
Highways & Streets (82220)	4,050		-	-	-	4,050	0.00%
Transfers Out (99100)	53,803		-	-	-	53,803	0.00%
Total Highway	\$ 4,154,749	\$ (97,302)	\$ 590,919	\$ 1,521,177	\$ 275,467	\$ 2,260,803	37.49%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 21,587,306	\$ 130,725	\$ 1,738,292	\$ 4,044,521	\$ 87,176	\$ 17,586,334	18.62%
Alternative School (71150)	272,721		23,040	46,146	1,662	224,912	16.92%
Special Education Program (71200)	3,643,987		311,606	630,048	180,890	2,833,049	17.29%
Vocational Education Program (71300)	1,365,140	(642)	106,214	218,100	2,261	1,144,137	15.98%
Student Body Education Prog (71400)	495,358		31,747	74,948	50,975	369,435	15.13%
Support							
Attendance (72110)	227,619		15,409	74,213	-	153,406	32.60%
Health Services (72120)	580,525	4,000	46,698	125,748	2,736	456,041	21.51%
Other Support Services (72130)	1,375,162	184,950	152,523	276,165	61,742	1,222,206	17.70%
Regular Instruction (72210)	1,306,138		96,888	237,855	7,165	1,061,118	18.21%
Special Educ Program (72220)	552,413		55,722	117,122	14,396	420,895	21.20%
Vocational Educ Prog (72230)	67,750	642	8,151	22,409	2,447	43,536	32.77%
Education Technology (72250)	977,186	21,154	86,420	254,707	199,009	544,624	25.51%
Board of Education (72310)	1,190,542	(594)	70,536	695,082	54,346	440,520	58.41%
Director of Schools (72320)	517,730		22,884	110,781	17,443	389,507	21.40%
Office of Principals (72410)	2,551,494		204,804	464,545	-	2,086,949	18.21%
Fiscal Services (72510)	11,561		-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	262,013		19,609	87,372	6,096	168,546	33.35%
Operation of Plant (72610)	3,584,005	594	307,563	1,135,151	161,268	2,288,180	31.67%
Maintenance of Plant (72620)	1,421,021		90,183	376,829	396,533	647,659	26.52%
Transportation (72710)	2,412,506		201,313	534,451	1,287,437	590,619	22.15%
Central & Other (72810)	161,465	(741)	8,718	17,620	-	143,104	10.96%
Non-Instructional							
Community Services (73300)	634,125	211,427	55,366	192,479	104,726	548,346	22.76%
Early Childhood Education (73400)	1,124,023	0	92,629	188,039	-	935,984	16.73%
Capital Outlay & Debt Service							
Capital Outlay (76100)	190,000	110,330	1,155	37,626	8,847	253,857	12.53%
Principal Debt Service (82130)	67,960		-	33,581	-	34,379	49.41%
Interest Debt Service (82230)	5,814		-	3,306	-	2,508	56.86%
Transfers Out (99100)	-	100,000	-	100,000	-	-	100.00%
Total School General Fund	\$ 46,585,564	\$ 761,845	\$ 3,747,470	\$ 10,098,842	\$ 2,647,154	\$ 34,601,413	21.33%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,215,052	\$ 12,000	\$ 92,508	\$ 190,766	\$ 7,435	\$ 1,028,851	15.55%
Special Education Program (71200)	955,280	30,430	61,982	213,727	28,246	743,737	21.68%
Vocational Education Program (71300)	84,832		13,738	13,738	34,199	36,895	16.19%
Health Services (72120)	57,673	17,030	6,700	13,817	-	60,887	18.50%
Other Support Services (72130)	265,047	3,500	2,000	15,404	2,119	251,023	5.74%
Regular Instruction (72210)	282,948	15,500	14,598	92,712	6,832	198,904	31.06%
Special Educ Program (72220)	166,443		13,106	51,450	12,543	102,451	30.91%
Transportation (72710)	253,790	13,400	20,654	41,308	-	225,882	15.46%
Transfers Out (99100)	100,000		-	-	-	100,000	0.00%
Total Federal Projects Fund	\$ 3,381,066	\$ 91,860	\$ 225,285	\$ 632,922	\$ 91,375	\$ 2,748,629	18.22%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 3,872,126		\$ 309,390	\$ 792,706	\$ 2,393,576	\$ 685,844	20.47%
Total Centralized Cafeteria	\$ 3,872,126	\$ -	\$ 309,390	\$ 792,706	\$ 2,393,576	\$ 685,844	20.47%
General Debt Service (151)							
General Government Debt Service	\$ 2,512,984		\$ 9,298	\$ 45,586	\$ -	\$ 2,467,398	1.81%
Total General Debt Service	\$ 2,512,984	\$ -	\$ 9,298	\$ 45,586	\$ -	\$ 2,467,398	1.81%
Education Debt Service (156)							
Educ Government Debt Service	\$ 2,231,038	\$ 14,000	\$ 14,027	\$ 99,865	\$ -	\$ 2,145,173	4.45%
Total Education Debt Service	\$ 2,231,038	\$ 14,000	\$ 14,027	\$ 99,865	\$ -	\$ 2,145,173	4.45%
Highway Capital Projects Fund (176)							
Other Charges (58400)	\$ 0	\$ 20	\$ -	\$ 20	\$ -	\$ -	100.00%
Highway & Street Capital Proj (91200)	14,668	29,042	2,013	43,710	-	(0)	100.00%
Total Highway Capital Projects	\$ 14,668	\$ 29,062	\$ 2,013	\$ 43,731	\$ -	\$ (0)	100.00%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	1,800,000		32,076	32,076	1,352,292	415,633	1.78%
Total Capital Projects	\$ 1,800,000	\$ -	\$ 32,076	\$ 32,076	\$ 1,352,292	\$ 415,633	1.78%
Capital Projects Fund (178)							
Other Charges (58400)	\$ 2,400		\$ 192	\$ 811	\$ -	\$ 1,589	33.79%
Public Safety Projects (91130)	232,341		1,000	(658,799)	30,645	860,495	-283.55%
Other Gen Government Proj (91190)	7,747,362		1,000	24,656	22,500	7,700,206	0.32%
Highway & Street Capital Proj (91200)	145,200		75,860	63,288	81,912	(0)	43.59%
Total Capital Projects	\$ 8,127,303	\$ -	\$ 78,052	\$ (570,044)	\$ 135,057	\$ 8,562,290	-7.01%

Franklin Co Trustee's Interest Earned Analysis & Comparison

September, 2018

Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 12,653,310	Mutual Funds	\$ -
Gross Interest Earned for the Month of Sept				\$ 17,892	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 16,491.58	\$ (329.83)	\$ 16,161.75
151	General Debt Service	\$ -	\$ -	\$ -
141	General Schools	\$ 1,399.98	\$ (28.00)	\$ 1,371.98
Total		\$ 17,891.56	\$ (329.83)	\$ 16,161.75

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Sep-17	\$ 6,544.04	\$ -	\$ 411.89
Sep-18	\$ 16,491.58	\$ -	\$ 1,399.98
Over/Under	\$ 9,947.54	\$ -	\$ 988.09

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2017/18	\$ 21,809.62	\$ -	\$ 1,262.82
2018/19	\$ 32,707.27	\$ -	\$ 2,683.85
Over/Uner	\$ 10,897.65	\$ -	\$ 1,421.03

Fiscal Year 2018/19 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 75,000.00	\$ 32,707.27	43.61%	\$ 42,293
151 General Debt Service (next \$)	\$ 30,000.00	\$ -	0.00%	\$ 30,000
141 School General Fund (OPEB Reserve Interest)	\$ 7,500.00	\$ 2,683.85	35.78%	\$ 4,816

Prepared by RKelly 11/14/2018

Franklin Co Trustee's Interest Earned Analysis & Comparison

October, 2018

Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 12,655,632	Mutual Funds	\$ -
Gross Interest Earned for the Month of Oct				\$ 29,583.67	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 27,993.56	\$ (559.87)	\$ 27,433.69
151	General Debt Service	\$ -	\$ -	\$ -
141	General Schools	\$ 1,590.11	\$ (31.80)	\$ 1,558.31
Total		\$ 29,583.67	\$ (559.87)	\$ 27,433.69

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Oct-17	\$ 6,211.82	\$ -	\$ 460.07
Oct-18	\$ 27,993.56	\$ -	\$ 1,590.11
Over/Under	\$ 21,781.74	\$ -	\$ 1,130.04

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2017/18	\$ 28,021.44	\$ -	\$ 1,722.89
2018/19	\$ 60,700.83	\$ -	\$ 4,273.96
Over/Uner	\$ 32,679.39	\$ -	\$ 2,551.07

Fiscal Year 2018/19 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 75,000.00	\$ 60,700.83	80.93%	\$ 14,299
151 General Debt Service (next \$)	\$ 30,000.00	\$ -	0.00%	\$ 30,000
141 School General Fund (OPEB Reserve Interest)	\$ 7,500.00	\$ 4,273.96	56.99%	\$ 3,226

Prepared by RKelly 11/14/2018

Local Option Sales Tax Analysis & Comparison

September 2018 (Received in October)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin County	165,666.85	(1,863.75)	163,803.10	163,803.10	-
Winchester	370,782.97	(4,171.31)	366,611.66	183,305.83	181,472.77
Cowan	16,622.73	(187.01)	16,435.72	8,217.86	8,135.68
Decherd	232,454.66	(2,615.11)	229,839.55	114,919.77	113,770.57
Estill Springs	33,301.19	(374.64)	32,926.55	16,463.28	16,298.64
Huntland	14,887.93	(167.49)	14,720.44	7,360.22	7,286.62
Tullahoma	4,117.48	(46.32)	4,071.16	2,035.58	2,015.22
Monteagle - FC	0.00	0.00	0.00	0.00	0.00
Total	837,833.81	(9,425.63)	828,408.18	496,644.74	328,979.52

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Sep-17	447,822	*Note Franklin County received an additional
Sep-18	496,645	\$539.10

Over/Under 48,823

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2017/18	1,378,420
2018/19	1,531,652

Over/Uner 153,232

2018/19 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	1,263,970	27.32%	3,363,030
156 Education Debt Service	850,000	267,683	31.49%	582,317

Fund 156 receives overages of collections from Fund 141

**Franklin County as Trustee Adjusted by State of Tennessee Department of Revenue \$539.07

Local Option Sales Tax Analysis & Comparison

October 2018 (Received in November)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin County	164,664.05	(1,852.38)	162,811.67	162,811.67	-
Winchester	349,972.22	(3,936.99)	346,035.23	173,017.61	171,287.44
Cowan	17,675.71	(198.84)	17,476.87	8,738.43	8,651.05
Decherd	246,416.78	(2,772.05)	243,644.73	121,822.36	120,604.14
Estill Springs	32,781.13	(368.77)	32,412.36	16,206.18	16,044.12
Huntland	15,580.52	(175.27)	15,405.25	7,702.62	7,625.60
Tullahoma	3,700.86	(41.63)	3,659.23	1,829.61	1,811.32
Monteagle - FC	37.01	(0.42)	36.59	18.30	18.11
Total	830,828.28	(9,346.36)	821,481.92	492,685.86	326,041.77

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Oct-17	477,181	*Note Franklin County received an additional \$539.07
Oct-18	492,686	
Over/Under	15,505	

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2017/18	1,855,601
2018/19	2,024,338
Over/Uner	168,737

2018/19 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	1,675,250	36.21%	2,951,750
156 Education Debt Service	850,000	349,089	41.07%	500,911

Fund 156 receives overages of collections from Fund 141

**Franklin County as Trustee Adjusted by State of Tennessee Department of Revenue \$539.07

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS

Tuesday, November 20, 2018

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, November 20, 2018 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; David Eldridge, Co Commissioner; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Carolyn Wiseman, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Jennifer Marshall, Tim Fuller, Bruce Spencer, William Anderson, Greg King, Buck Gorrell, Luke McCurry, and Denise Marshall

Meeting was called to order by Mayor Alexander

1. ***MOTION** by Woodall, second by Bean to approve and send to the commission the October 2nd Finance Minutes. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Eldridge, second by Wiseman to receive and file the September & October Sales Tax Reports. The vote resulted in all Ayes, motion carried. Director Smith stated that it was up for fiscal year by \$168,000.
3. ***MOTION** by Eldridge, second by Woodall to receive and file the September & October Interest Reports. The vote resulted in all Ayes, motion carried.
4. ***MOTION** by Eldridge, second by Woodall to send to the commission the Finance Director's Reports for September & October. The vote resulted in all Ayes, motion carried.
5. ***MOTION** by Woodall, second by Bean to receive and file the 1st Quarter Reports for all funds. Vote resulted in all Ayes, motion carried.
6. ***MOTION** by Eldridge, second by Finney to approve and send to the full commission the Grant pre-application summaries for the EMA Performance, Sheriff Impaired Driving Program, and the Community Reentry Correctional Officer Grants. The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Finney, second by Bean to approve and send to the full commission the CT-0253 Debt Obligation Form from Schools 1.8 M. Vote resulted in all Ayes, motion carried.
8. ***MOTION** by Woodall, second by Wiseman to approve and send to full commission the School General Fund budget amendment. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Bean, second by Woodall to approve and send to commission the Highway Budget Amendment. The vote resulted in all Ayes, motion carried.
10. ***MOTION** by Eldridge, second by Finney to approve and send to full commission the Clean Up Amendment for the Community Reentry Program (Jan 1) Vote resulted in all Ayes, motion carried.
11. ***MOTION** by Eldridge, second by Bean to approve the Misc County General Budget Amendments. The vote resulted in all Ayes, motion carried. Mayor Alexander remarked that due to the recent tornado that Franklin County received a few weeks ago, that we should expect to see some increase in expenditures in various departments due to the clean-up efforts. Commissioner Finney stated that we had received help from not only inside the county but outside also. Highway Superintendent also thanked everyone for the work that they did during the storm during his absence due to health issues.

12. ***MOTION** by Woodall, second by Finney to approve the TDOT Contract for Safe Roads Initiative. The vote resulted in all Ayes, motion carried.
13. ***MOTION** by Woodall, second by Finney receive and file the Inter-Category Amendments. Vote resulted in all Ayes, motion carried.
14. Audit letter from the Tn Comptroller of Treasury was received and filed. Director Smith remarked that there were no findings again this year.
15. ***MOTION** by Eldridge, second by Woodall to approve the Finance Committee Meeting Calendar for 2019. The vote resulted in all Ayes, motion carried.
16. ***MOTION** by Eldridge, second by Wiseman to approve the Draft Budget Calendar for 2019-20. Vote resulted in all Ayes, motion carried.
17. Director Smith passed out an organizational chart for the Finance Department.
18. Annette Sisk made the committee aware that she had just completed a pay grade review on Veterans Administrative Assistant, Michelle Stovall, and that her grade changed from grade 5 \$14.55 per hour to grade 6 \$15.80. Consideration was taken on her responsibility not work load. ***MOTION** by Eldridge, second by Woodall to approve the grade change. Mayor Alexander told the committee that he had recently spoken to the TN Dept of Veterans Affairs and they said that Franklin County was one of the top organization in the state.
19. Tom Smith, Project Manager for the jail expansion said that even with the bad weather, everything was coming right along on the jail project. There is a change order for \$106,000 for steel to connect the two buildings together that had not been factored in.
20. There being no further business ***MOTION** by Woodall, second by Wiseman to adjourn meeting at 9:42 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/DA

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

1. Public Entity:
 Name: FRANKLIN COUNTY, TENNESSEE
 Address: 855 Dinah Shore Blvd. Suite 3
Winchester, TN 37398
 Debt Issue Name: General Obligation School Bond Anticipation Note, Series 2018
 If disclosing Initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: \$ 1,800,000.00
 Premium/Discount: \$ 0.00

3. Interest Cost: 3.5671 % 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 Office of State and Local Finance ("OSLF").

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

6. Purpose:

<input type="checkbox"/> General Government	_____ %	BRIEF DESCRIPTION <u>two County middle schools</u>
<input checked="" type="checkbox"/> Education	<u>100.00</u> %	
<input type="checkbox"/> Utilities	_____ %	
<input type="checkbox"/> Other	_____ %	
<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 _____
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 10/19/2018 Issue/Closing Date: 10/19/2018

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
2020	\$ 1,800,000.00	3.5700 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

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 (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 7,500	Stephens Inc.
Legal Fees	\$ 0	
Bond Counsel	\$ 5,000	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 1,500	Lynch, Lynch & Lynch
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 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	\$ 14,000	

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 Annually, June 30th

Name and title of person responsible for compliance Andrea Smith, Finance Director

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 12/05/2011

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 12/3/18 and presented at public meeting held on 12/3/18

Copy to Director to OSLF: on 11/21/18 either by:

Mail to: _____ OR Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov

505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>David R. Alexander</u>	<u>Jeffrey A. Oldham</u>
Title	<u>County Mayor</u>	<u>Member</u>
Firm	_____	<u>Bass, Berry & Sims PLC</u>
Email	<u>rayburnalexander@hotmail.com</u>	<u>joldham@bassberry.com</u>
Date	<u>10/19/2018</u>	<u>10/19/2018</u>

Franklin County Board of Commissioners

Legislative Committee

Minutes of November 15, 2018

The Legislative Committee met in Conference Room at 204 at the courthouse and was called to order at 6:0 p.m. by Chairman, Johnny Hughes.

MEMBERS PRESENT: Johnny Hughes, David Eldridge, Barbara Finney, Chuck Stines, Carolyn Wiseman

OTHERS PRESENT: Secretary Heather Morgan, Buck Gunnel, WCDT. Mayor Alexander and Mr. and Mrs. A.L. Shasteen

1. **Election of Chairman- Finney made the motion for David Eldridge to be Chairman, Stines second the Motion. All Ayes.**
2. **Motion made by Finney to approve minutes of October 4, 2018 second by Stines; all ayes.**
3. **Chairman asked if the Committee would allow A.L. Shasteen to address the Committee. Mr. Shasteen is requesting for the Lee Fords Bridge to be named after his brother, Kenneth Parker Shasteen, who was in the Vietnam War. The committee asked for the resolution to be drafted and they would address at the next Meeting. Mayor Alexander stated that he will contact Mr. Lynch.**
4. **Resolution Amending Rule XIII of the Rules for the Government of the Franklin County Board of Commissioners; Stines made the motion to send the Resolution to the full commission with the changes bi-annual to replace semi-annual and change the nomination committee to eight(8); Wiseman second the motion. Mayor Alexander will have the Resolution corrected.**
5. **Resolution to approve the change to the Franklin County Private Road List to change Scott's Knob to Brandywine Lane. Stines made the motion to send the Resolution to the full Commission; Johnny Hughes second the motion. All Ayes.**
6. **Resolution Requesting Legislation to Ensure the Security of Voting in the State of Tennessee; Hughes made the motion to send the Resolution with one correction; It should be Senator Janice Bowling not Senator Marsha Blackburn. Finney second the motion. All Ayes.**
7. **Resolution to Opt Out of Statewide Building Code Standard for One Family and Two Family Dwellings in Franklin County. Finney made the motion to send to the Full Commission; Wiseman second the Motion. All Ayes.**
8. **Resolution to Support Restoration of Registers Commission- Stines made the motion to send to the full Commission; Finney Second the Motion. All Ayes.**
9. **Stines made the motion to send two (2) notary applications to full commission, second by Hughes. All Ayes.**
10. **Stines made the motion to the Following schedule for the Legislative Committee @ 6:00 p.m.**
 - **January 3, 2019**
 - **March 7, 2019**
 - **April 4, 2019**
 - **June 6, 2019**
 - **July 2, 2019 (Due to Thursday being a holiday)**
 - **September 4, 2019**
 - **October 10, 2019**

- **November 21, 2019**

11. Motion by Stines to adjourn at 6:45 p.m., second by Finney; all ayes.

Respectfully submitted,

David Eldridge, Chairman

Date Approved: _____

DE/hm

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
Quarter Ending September 30, 2018

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues						
40000	Local Taxes	214,711	\$ 11,843,733	\$ (60,000)	\$ 11,783,733	1.82%
41000	Licenses and Permits	30,420	112,000	-	112,000	27.16%
42000	Fines, Forfeitures & Penalties	37,651	216,345	11,334	227,679	16.54%
43000	Charges for Current Services	76,175	418,315	-	418,315	18.21%
44000	Other Local Revenues	18,634	110,450	524	110,974	16.79%
45000	Fees Rec'd from County Officials	294,594	2,052,000	-	2,052,000	14.36%
46000	State of Tennessee	53,800	3,463,139	90,893	3,554,032	1.51%
47000	Federal Government	69,058	573,936	484,860	1,058,796	6.52%
48000	Other Governments & Citizens Grps.	1,067	208,500	30,308	238,808	0.45%
49000	Other Sources (Non-Revenue)	3,763	105,606	-	105,606	3.56%
	Total County General Revenue	\$ 799,873	\$ 19,104,024	\$ 557,919	\$ 19,661,943	4.07%
County General Fund 101 - Expenditures						
51100	County Commission	\$ 48,723	\$ 356,771	\$ 524	\$ 357,295	13.64%
51220	Beer Board	52	650	-	650	8.00%
51300	County Mayor	47,991	205,257	(40)	205,217	23.39%
51400	County Attorney	2,700	10,800	-	10,800	25.00%
51500	Election Commission	82,442	281,993	-	281,993	29.24%
51600	Register of Deeds	76,396	358,364	-	358,364	21.32%
51720	Planning	33,294	164,425	-	164,425	20.25%
51800	County Buildings	247,317	1,507,040	-	1,507,040	16.41%
51900	Other General Administration - IT	25,105	83,800	-	83,800	29.96%
	Total General Gov.	\$ 564,020	\$ 2,969,100	\$ 484	\$ 2,969,584	18.99%
52300	Property Assessor	117,260	583,261	-	583,261	20.10%
52400	County Trustee	87,480	345,434	-	345,434	25.32%
52500	County Clerk	151,173	596,431	-	596,431	25.35%
52900	Finance Dept.	168,197	739,046	-	739,046	22.76%
	Total Finance	\$ 524,111	\$ 2,264,172	\$ -	\$ 2,264,172	23.15%
53100	Circuit Court	244,167	1,001,773	11,334	1,013,107	24.10%
53300	General Sessions Court	74,880	319,433	-	319,433	23.44%
53330	Drug Court	23,932	102,430	-	102,430	23.36%
53400	Chancery Court	67,356	237,918	-	237,918	28.31%

Prepared by Andrea Smith 10/22/2018

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
Quarter Ending September 30, 2018

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	30,924	138,243	-	138,243	22.37%
53700	Judicial Commissioners	31,724	174,678	-	174,678	18.16%
53900	Other Administration of Justice	14,468	25,000	400,000	425,000	3.40%
53910	Probation Services	27,898	136,966	-	136,966	20.37%
	Total Admin. Of Justice	\$ 515,350	\$ 2,136,441	\$ 411,334	\$ 2,547,775	20.23%
54110	Sheriff's Department	892,192	4,070,488	30,592	4,101,080	21.76%
54160	Admin. of the Sex Offender	1,984	15,783	-	15,783	12.57%
54210	Jail	582,663	2,350,600	-	2,350,600	24.79%
54230	Community Reentry Program	66,303	166,036	(2,073)	163,963	40.44%
54240	Juvenile Services	1,618	42,520	100,000	142,520	1.14%
54410	Civil Defense	26,508	161,731	-	161,731	16.39%
54420	Rescue Squad	4,622	30,000	2,265	32,265	14.33%
54490	Consolidated Communications	171,949	897,835	-	897,835	19.15%
54610	County Coroner	10,960	31,000	-	31,000	35.35%
54710	Other Public Safety Grants	5,750	35,600	-	35,600	16.15%
	Total Public Safety	\$ 1,764,549	\$ 7,801,593	\$ 130,783	\$ 7,932,376	22.24%
55110	Local Health Center	7,757	35,450	2,067	37,517	20.68%
55120	Rabies & Animal Control	71,761	261,859	-	261,859	27.40%
55190	Other Local Health Services	25,842	212,734	-	212,734	12.15%
55390	Appropriation to State	-	30,646	-	30,646	0.00%
55510	General Welfare Assistance	-	17,775	-	17,775	0.00%
55731	Waste Pick-Up (Litter Control)	22,740	97,287	-	97,287	23.37%
55739	Other Waste Collections	9,556	45,768	-	45,768	20.88%
55900	Other Public Health & Welfare	-	4,755	3,539	8,294	0.00%
	Total Public Health & Welfare	\$ 137,656	\$ 706,274	\$ 5,606	\$ 711,880	19.34%
56300	Senior Citizens	1,986	37,450	-	37,450	5.30%
56700	Parks & Fair Boards	14,152	40,734	-	40,734	34.74%
	Total Social, Cultural, Recre.	\$ 16,139	\$ 78,184	\$ -	\$ 78,184	20.64%
57100	Agricultural Extension Service	2,134	111,782	-	111,782	1.91%
57500	Soil Conservation	15,664	90,812	-	90,812	17.25%
	Total Agr. & Natural Resources	\$ 17,798	\$ 202,594	\$ -	\$ 202,594	8.79%
58190	Other Econ & Community Devel.	19,975	1,015,470	-	1,015,470	1.97%
58300	Veteran's Services	19,331	86,916	2,330	89,246	21.66%
58400	Other Charges	336,650	828,442	-	828,442	40.64%
91000	Capital Outlay	27,449	340,000	30,308	370,308	7.41%
	Total Other Operations	\$ 417,363	\$ 2,923,438	\$ 67,752	\$ 2,991,190	13.95%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
Quarter Ending September 30, 2018

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Transfers Out	80,714	\$ 140,000	\$ 128,973	\$ 268,973	
	Total County General Expenditures	\$ 4,037,700	\$ 19,221,796	\$ 744,932	\$ 19,966,728	20.22%
	Excess of Revenue Over (Under) Expenditures	\$ (3,237,827)	\$ (117,772)	\$ (187,013)	\$ (304,785)	
Courthouse Jail Maintenance Fund 112 - Revenues						
40000	Local Taxes	\$ 39,583	\$ 185,000	\$ -	\$ 185,000	21.40%
	Total Courthouse Jail Maintenance Revenue	\$ 39,583	\$ 185,000	\$ -	\$ 185,000	21.40%
Courthouse Jail Maintenance Fund 112 - Expenditures						
58400	Other Charges	\$ 551	\$ 2,000	\$ -	\$ 2,000	27.54%
99100	Transfers Out	-	210,000	-	210,000	0.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 551	\$ 212,000	\$ -	\$ 212,000	0.26%
	Excess of Revenue Over (Under) Expenditures	\$ 39,033	\$ (27,000)	\$ -	\$ (27,000)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
Quarter Ending September 30, 2018

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Library Fund 115 - Revenues						
40000	Local Taxes	\$ 3,510	\$ 325,690	\$ -	\$ 325,690	1.08%
41000	License & Permits	437	1,750	-	1,750	25.00%
43000	Charges for Current Services	2,454	11,000	-	11,000	22.31%
44000	Other Local Revenues	339	8,162	-	8,162	4.16%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	-	2,500	-	2,500	0.00%
48000	Other Governments & Citizens Grps.	7,333	30,050	-	30,050	24.40%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total Library Revenue	\$ 14,074	\$ 379,152	\$ -	\$ 379,152	3.71%
Library Fund 115 - Expenditures						
56500	Libraries	\$ 79,225	\$ 379,313	\$ -	\$ 379,313	20.89%
58400	Other Charges	12,373	39,960	-	39,960	30.96%
90000	Capital Outlay	-	7,560	-	7,560	0.00%
99100	Transfers Out	-	3,000	-	3,000	0.00%
	Total Library Expenditures	\$ 91,598	\$ 429,833	\$ -	\$ 429,833	21.31%
	Excess of Revenue Over (Under)					
	Expenditures	\$ (77,524)	\$ (50,681)	\$ -	\$ (50,681)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
Quarter Ending September 30, 2018

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Solid Waste/Sanitation Fund 116 - Revenues						
40000	Local Taxes	\$ 18,920	\$ 1,774,803	\$ -	\$ 1,774,803	1.07%
41000	Licenses and Permits	3,432	13,600	-	13,600	25.23%
43000	Charges for Current Services	32,420	151,500	-	151,500	21.40%
44000	Other Local Revenues	69,925	290,000	-	290,000	24.11%
46000	State of Tennessee	7,761	25,000	21,600	46,600	16.66%
48000	Other Governments & Citizens	-	-	1,000	1,000	0.00%
49000	Other Sources	-	-	-	-	
	Total Solid Waste Revenue	\$ 132,458	\$ 2,254,903	\$ 22,600	\$ 2,277,503	5.82%
Solid Waste/Sanitation Fund 116 - Expenditures						
55720	Sanitation Education/Information	\$ 350	\$ 2,300	\$ -	\$ 2,300	15.22%
55732	Convenience Centers	118,455	414,629	12,600	427,229	27.73%
55733	Transfer Stations	223,504	1,474,664	37,000	1,511,664	14.79%
55770	Post closure Care Cost	760	12,000	1,191	13,191	5.76%
58400	Other Charges	48,807	102,750	-	102,750	47.50%
99100	Transfers Out	-	48,803	-	48,803	0.00%
	Total Solid Waste Expenditures	\$ 391,875	\$ 2,055,146	\$ 50,791	\$ 2,105,937	18.61%
	Excess of Revenue Over (Under) Expenditures	\$ (259,417)	\$ 199,757	\$ (28,191)	\$ 171,566	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
Quarter Ending September 30, 2018

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Local Purpose Tax/Rural Fire Fund 120 - Revenues						
40000	Local Taxes	\$ 89,487	\$ 713,269	\$ -	\$ 713,269	12.55%
41000	Licenses and Permits	14,230	24,140	-	24,140	58.95%
44000	Other Local Revenue	-	7,500	-	7,500	0.00%
	Total Rural Fire Revenue	\$ 103,716	\$ 744,909	\$ -	\$ 744,909	13.92%
Local Purpose Tax/Rural Fire Fund 120 - Expenditures						
54310	Fire Prevention & Control	\$ 1,321	\$ 621,450	\$ -	\$ 621,450	0.21%
	Total Rural Fire Expenditures	\$ 1,321	\$ 621,450	\$ -	\$ 621,450	0.21%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 102,396	\$ 123,459	\$ -	\$ 123,459	
Drug Control Fund 122 - Revenues						
42000	Fines, Forfeitures & Penalties	\$ 5,616	\$ 29,000	\$ -	\$ 29,000	19.37%
43000	Other General Service Charges	-	20,000	-	20,000	0.00%
44000	Other Local Revenues	-	3,100	-	3,100	0.00%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	14,828	4,000	14,828	18,828	78.76%
48000	Other Governments & Citizens Grps.	-	1,500	-	1,500	0.00%
	Total Drug Control Revenue	\$ 20,445	\$ 57,600	\$ 14,828	\$ 72,428	28.23%
Drug Control Fund 122 - Expenditures						
54150	Drug Enforcement	\$ 8,956	\$ 68,400	\$ 14,828	\$ 83,228	10.76%
58400	Other Charges	82	825	-	825	9.96%
	Total Drug Control Expenditures	\$ 9,038	\$ 69,225	\$ 14,828	\$ 84,053	10.75%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 11,407	\$ (11,625)	\$ -	\$ (11,625)	

Prepared by Andrea Smith 10/22/2018

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
Quarter Ending September 30, 2018

Account Number	Description	Realized Thru 1st QTR	Original Budget	Amendments	Amended Budget	Percent Realized
General Debt Service Fund 151 - Revenues						
40000	Local Taxes	\$ 41,737	\$ 1,359,692	\$ -	\$ 1,359,692	3.07%
41000	Licenses and Permits	1,648	11,550	-	11,550	14.27%
44110	Interest Earned	-	30,000	-	30,000	
49000	Other Sources (Non-Revenue)	-	210,000	-	210,000	0.00%
	Total Gen Debt Serv Revenue	\$ 43,385	\$ 1,611,242	\$ -	\$ 1,611,242	2.69%
General Debt Service Fund 151 - Expenditures						
82310	General Government Debt Service	\$ 36,288	\$ 2,512,984	\$ -	\$ 2,512,984	1.44%
	Total Gen Debt Serv Expenditures	\$ 36,288	\$ 2,512,984	\$ -	\$ 2,512,984	1.44%
	Excess of Revenue Over (Under) Expenditures	\$ 7,096	\$ (901,742)	\$ -	\$ (901,742)	
Education Debt Service Fund 156 - Revenues						
40000	Local Taxes	\$ 196,813	\$ 2,129,858	\$ -	\$ 2,129,858	9.24%
41000	Licenses and Permits	667	6,750	-	6,750	9.89%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total Educ Debt Serv Revenue	\$ 197,480	\$ 2,136,608	\$ -	\$ 2,136,608	9.24%
Education Debt Service Fund 156 - Expenditures						
82330	Educ Government Debt Service	\$ 85,838	\$ 2,231,038	\$ 14,000	\$ 2,245,038	3.82%
	Total Educ Debt Serv Expenditures	\$ 85,838	\$ 2,231,038	\$ 14,000	\$ 2,245,038	3.82%
	Excess of Revenue Over (Under) Expenditures	\$ 111,643	\$ (94,430)	\$ (14,000)	\$ (108,430)	

Prepared by Andrea Smith 10/22/2018

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FISCAL YR 2018-19
 QUARTER ENDING September 30, 2018

BOARD OF EDUCATION FUND 141		REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
REVENUES:						
40100	COUNTY PROPERTY TAXES	\$ 114,187	\$ 10,707,542	\$ -	\$ 10,707,542	1.07%
40200	COUNTY LOCAL OPTION TAXES	\$ 854,334	\$ 4,652,000	\$ -	\$ 4,652,000	18.36%
40300	STATUTORY LOCAL TAXES	\$ -	\$ 70,000	\$ -	\$ 70,000	0.00%
41100	LICENSES & PERMITS	\$ 15,155	\$ 59,250	\$ -	\$ 59,250	25.58%
43500	EDUCATION CHARGES	\$ 52,564	\$ 292,497	\$ -	\$ 292,497	17.97%
44100	RECURRING ITEMS	\$ 59,916	\$ 43,704	\$ -	\$ 43,704	137.10%
44500	NONRECURRING ITEMS	\$ 44,863	\$ 14,346	\$ -	\$ 14,346	312.72%
44900	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
46500	REGULAR EDUCATION FUNDS	\$ -	\$ 27,646,596	\$ -	\$ 27,646,596	18.97%
46800	OTHER STATES REVENUES	\$ 5,245,834	\$ 50,000	\$ -	\$ 50,000	0.00%
47000	FEDERAL GOVERNMENT REVENUES	\$ -	\$ 224,356	\$ -	\$ 224,356	13.04%
49700	INSURANCE RECOVERY	\$ 29,248	\$ -	\$ -	\$ -	
49800	OTHER SOURCES /TRANSFERS	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
TOTAL REVENUE		\$ 6,416,102	\$ 43,760,291	\$ 100,000	\$ 43,860,291	14.63%

EXPENDITURES:		REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	TOTAL REGULAR INSTRUCTION	\$ 2,306,229	\$ 21,587,306	\$ -	\$ 21,587,306	10.68%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	\$ 23,106	\$ 272,721	\$ -	\$ 272,721	8.47%
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$ 318,442	\$ 3,643,987	\$ -	\$ 3,643,987	8.74%
71300	TOTAL VOCATIONAL PROGRAM	\$ 111,886	\$ 1,365,140	\$ -	\$ 1,365,140	8.20%
71400	TOTAL STUDENT BODY EDUCATION	\$ 43,200	\$ 495,358	\$ -	\$ 495,358	8.72%
	TOTAL INSTRUCTION	\$ 2,802,864	\$ 27,364,512	\$ -	\$ 27,364,512	
72110	TOTAL ATTENDANCE	\$ 58,804	\$ 227,619	\$ -	\$ 227,619	25.83%
72120	TOTAL HEALTH SERVICES	\$ 79,049	\$ 580,525	\$ -	\$ 580,525	13.62%
72130	TOTAL OTHER STUDENT SUPPORT	\$ 123,642	\$ 1,375,162	\$ -	\$ 1,375,162	8.99%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 140,967	\$ 1,306,138	\$ -	\$ 1,306,138	10.79%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	\$ 61,401	\$ 552,413	\$ -	\$ 552,413	11.12%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	\$ 14,258	\$ 67,750	\$ -	\$ 67,750	21.05%
72250	TOTAL EDUCATION TECHNOLOGY	\$ 168,287	\$ 977,186	\$ -	\$ 977,186	
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	\$ 624,546	\$ 1,190,542	\$ -	\$ 1,190,542	52.46%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	\$ 87,897	\$ 517,730	\$ -	\$ 517,730	16.98%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	\$ 259,741	\$ 2,551,494	\$ -	\$ 2,551,494	10.18%
72510	FISCAL SERVICES	\$ -	\$ 11,561	\$ -	\$ -	
72520	HUMAN RESOURCES/PERSONNEL	\$ 67,763	\$ 262,013	\$ -	\$ 262,013	25.86%
72610	TOTAL OPERATION OF THE PLANT	\$ 827,588	\$ 3,584,005	\$ -	\$ 3,584,005	23.09%
72620	TOTAL MAINTENANCE OF PLANT	\$ 286,646	\$ 1,421,021	\$ -	\$ 1,421,021	20.17%
72710	TOTAL TRANSPORTATION	\$ 333,138	\$ 2,412,506	\$ -	\$ 2,412,506	13.81%
72810	TOTAL CENTRAL AND OTHER SUPPORT	\$ 8,902	\$ 161,465	\$ -	\$ 161,465	5.51%
	TOTAL SUPPORT SERVICES	\$ 3,142,627	\$ 17,199,130	\$ -	\$ 17,199,130	
73300	TOTAL COMMUNITY SERVICE	\$ 137,113	\$ 634,125	\$ -	\$ 634,125	21.62%
73400	EARLY CHILDHOOD EDUCATION	\$ 95,409	\$ 1,124,023	\$ -	\$ 1,124,023	8.49%
	TOTAL NON INSTRUCTION	\$ 232,523	\$ 1,758,148	\$ -	\$ 1,758,148	
76100	TOTAL CAPITAL OUTLAY	\$ 36,471	\$ 190,000	\$ -	\$ 190,000	19%
	TOTAL CAPITAL OUTLAY	\$ 36,471	\$ 190,000	\$ -	\$ 190,000	
82130	PRINCIPAL ON DEBT	\$ 33,581	\$ 67,960	\$ -	\$ 67,960	49.41%
82230	INTEREST ON DEBT	\$ 3,308	\$ 5,814	\$ -	\$ 5,814	56.86%
82330	DEBT SERVICE TO PRIMARY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
99000	TRANSFER TO OTHER FUNDS	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
	TOTAL OTHER USES	\$ 136,887	\$ 73,774	\$ 100,000	\$ 173,774	
TOTAL DISBURSEMENTS		\$ 6,351,372	\$ 46,585,564	\$ 100,000	\$ 46,685,564	13.60%
Excess of Revenue Over (Under)		\$ 64,730	\$ (2,825,273)			

0

FINANCIAL STATEMENT
BOARD OF EDUCATION Federal Projects (Fund 142)

FISCAL YR 2018-19
QUARTER ENDING September 30, 2018

REVENUE		REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100	RECURRING REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
47000	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	0.00%
47100	FEDERAL THRU STATE	\$ 345,936	\$ 2,852,915	\$ 427,814	\$ 3,280,729	10.54%
49800	OTHER SOURCES	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL FEDERAL REVENUE	\$ 445,936	\$ 2,952,915	\$ 427,814	\$ 3,380,729	13.19%

EXPENDITURES		REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	REGULAR INSTRUCTION	\$ 98,258	\$ 1,103,985	\$ 111,067	\$ 1,215,052	8.09%
71200	SPECIAL EDUCATION	\$ 151,745	\$ 870,192	\$ 85,088	\$ 955,280	15.88%
71300	VOCATIONAL EDUCATION	\$ -	\$ 73,777	\$ 11,055	\$ 84,832	0.00%
72120	HEALTH SERVICES	\$ 7,117	\$ 57,673	\$ -	\$ 57,673	12.34%
72130	OTHER STUDENT SUPPORT	\$ 13,404	\$ 75,994	\$ 189,053	\$ 265,047	5.06%
72210	REGULAR INSTRUCTION SUPPORT	\$ 78,114	\$ 234,883	\$ 48,065	\$ 282,948	27.61%
72220	SPECIAL EDUCATION SUPPORT	\$ 38,344	\$ 182,620	\$ (16,177)	\$ 166,443	23.04%
72230	VOCATIONAL EDUCATION SUPPORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
72710	TRANSPORTATION	\$ 20,654	\$ 253,790	\$ -	\$ 253,790	8.14%
99100	TRANSFERS OUT	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL FEDERAL EXPENDITURES	\$ 407,637	\$ 2,952,914	\$ 428,152	\$ 3,381,066	12.06%

FINANCIAL STATEMENT
BOARD OF EDUCATION CENTRALIZED CAFETERIA (Fund 143)

FISCAL YR 2018-19
QUARTER ENDING September 30, 2018

REVENUE		REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500	CHARGES FOR CURRENT SERVICES	\$ 119,439	\$ 859,181	\$ -	\$ 859,181	13.90%
44100	RECURRING REVENUE	\$ 4,624	\$ 8,700	\$ -	\$ 8,700	53.15%
46500	STATE OF TN	\$ -	\$ 32,754	\$ -	\$ 32,754	0.00%
47000	FEDERAL GOVERNMENT	\$ 90	\$ 2,247,113	\$ -	\$ 2,247,113	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL CAFETERIA REVENUE	\$ 124,153	\$ 3,147,748	\$ -	\$ 3,147,748	3.94%

EXPENDITURES		REALIZED THRU 1st QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
73100	FOOD SERVICE	\$ 483,316	\$ 3,872,126	\$ -	\$ 3,872,126	12.48%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL CAFETERIA EXPENDITURES	\$ 483,316	\$ 3,872,126	\$ -	\$ 3,872,126	12.48%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019

Quarter Ending Sept 30, 2018

Account Number	Description	Realized Thru 1st Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
Highway Fund 131 - Revenue						
40000	Local Taxes	\$ 7,099	\$ 723,516	\$ -	\$ 723,516	0.98%
41100	Licenses & Permits	886	3,575	-	3,575	24.79%
43000	Charges for Current Services & Fees	100	15,050	-	15,050	0.66%
44000	Other Local Revenues	-	10,500	-	10,500	0.00%
46000	State of Tennessee Revenues	1,326,257	3,263,422	-	3,263,422	40.64%
47000	Federal Government Revenues	-	-	-	-	
48000	Other Governments	17,667	10,000	-	10,000	176.67%
49000	Other Sources (Non-Revenue)	-	-	-	-	#DIV/0!
	Total Highway Revenue	\$ 1,352,010	\$ 4,026,063	\$ -	\$ 4,026,063	33.58%
Highway Fund 131 - Expenditures						
61000	Administration	\$ 85,426	\$ 350,332	\$ -	\$ 350,332	24.38%
62000	Highway & Bridge Maintenance	216,463	947,396	-	947,396	22.85%
63100	Operation of Maintenance	53,042	364,682	-	364,682	14.54%
63400	Quarry Operations	40,570	351,134	-	351,134	11.55%
65000	Other Charges	108,635	240,711	-	240,711	45.13%
68000	Capital Outlay	426,121	1,827,568	-	1,827,568	23.32%
82000	Debt Service	-	19,122	-	19,122	0.00%
99100	Operating Transfers	-	53,803	-	53,803	0.00%
	Total Highway Expenditures	\$ 930,258	\$ 4,154,749	\$ -	\$ 4,154,749	22.39%
	Excess of Revenue Over (Under)	\$ 249,058	\$ (128,686)	\$ -	\$ (128,686)	
	Expenditures					

FRANKLIN COUNTY SHERIFF'S DEPARTMENT
July, August, September 2018
1st QUARTER FISCAL YEAR 2018-2019

Total number of persons arrested (Sheriff's Department only): 426

Total persons arrested and brought in from other departments: 466

Prisoner days served (General Sessions Sentences): 5,311

Prisoner days served (State prisoners serving jail time in our facility):886

Total Inmates housed this quarter: 18,887

Number of miles patrolled: 91,551

Number of man-hours worked (deputies): 6,991.75

State & Criminal Warrants Served: 1,669

Total Attempts to Serve: 2,745

Total Activity: 12,204

Out of County Trips Made: 133

Total Number of Funerals Escorted: 41

Traffic Accidents with Injuries: 87

Traffic Accidents without Injuries: 124

Business, Church, and School Areas Checked: 2,638

Traffic Enforcement: 547

DUI Arrest: 7

Drug Cases: 23

Criminal Cases Investigated: 165

Criminal Cases Cleared: 76

Violent Crimes (murder, rape, agg. Assault, armed robbery, agg. Burglary, etc.) 27

Cash received for serving papers, offense & accident reports:\$3,383.19

RESOLUTION NO.: 12a-1218

RESOLUTION AMENDING RULE XIII OF THE RULES FOR THE GOVERNMENT OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS

WHEREAS, Rule XIII of the Rules for the government of the Franklin County Board of Commissioners presently provides that the Standing Committee and other Committees required by state statute for Franklin County, Tennessee shall be elected to serve a one (1) year term; and

WHEREAS, it is felt that in order for said Committees to function in a more effective and efficient manner it would be preferable that said Committees be elected to serve a two (2) year term; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this _____ day of _____, 2018, as follows:

1. Rule XIII of the Rules for the government of the Franklin County Board of Commissioners shall be amended so that Rule XIII shall read as follows:

RULE XII At the September meeting, the board of county commissioners shall elect a Nominating Committee consisting of eight (8) of its members, rotating on a biennial basis, with the selection beginning with all Districts, Seat A through all districts, then following with Seat B through all districts. The purpose of this committee is to submit nominations to the commission for the Standing and other committees required by state statute. Nominations from the floor shall also be considered. The names of committee members shall be recorded in the minutes.

Each committee shall select its own Chairman on a biennial basis. A committee may be called to meet by the Chairman at his/her own pleasure or by a majority of the members if the Chairman is absent or declines to hold a meeting.

Committee members shall serve for a term of two (2) years, or until the committee has been discharged, their replacement appointed, or unless otherwise specified by statute.

Each Standing Committee shall be composed of five (5) members, unless otherwise specified by statute, and shall be elected and/or appointed for a term of two (2) years, as provide above, in October of every other year.

The following committees shall be designated Standing Committees of the Franklin County Board of Commissioners:

- | | | |
|----|---|---------------------------|
| 1. | Building and Grounds Committee | Paid |
| 2. | County-wide Fire Department Committee | Paid |
| 3. | County Corrections Partnership Committee | Paid |
| 4. | Ethics Committee | Paid (appointed by Mayor) |
| 5. | Finance Committee | Paid |
| 6. | Information Technology Committee | Paid |
| 7. | Health/Insurance/Retirement Welfare Committee | Paid |

- | | | |
|-----|-------------------------------|---------------------------|
| 8. | Law Enforcement Committee | Paid |
| 9. | Legislative Committee | Paid |
| 10. | Long Range Planning Committee | Paid |
| 11. | Nominating Committee | Paid |
| 12. | Road and Bridge Committee | Paid |
| 13. | Safety Committee | Paid (appointed by Mayor) |
| 14. | School Committee | Paid |
| 15. | Senior Citizens Committee | Paid |
| 16. | Soil Conservation Committee | Paid |

SPECIAL COMMITTEES: The Board of Commissioners may from time to time appoint special committees, as circumstances require, but such a special committee shall be disbanded when it completes its assigned work and in no case shall it exist longer than one year unless extended by the Board of Commissioners. No special committee shall be appointed for any purpose when there is a standing committee, commission, or board on the same subject.

VACANCIES IN COMMITTEES: Should, for any reason, one or more members of any respective committee vacate their position, the Board of Commissioners shall fill those vacancies in the same manner as the original members, unless otherwise specified by statute.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its passage.

ADOPTED this _____ day of _____, 2018.

APPROVED:

APPROVED:

David Alexander, Mayor

David Alexander, Chair of Commission

ATTEST:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Stines & Wiseman

MOTION TO ADOPT: _____ **SECOND:** _____

VOTES: AYES: _____ NAYS: _____

DECLARATION: _____

RESOLUTION 126-1218
TO APPROVE MAKE A CHANGE TO THE
FRANKLIN COUNTY PRIVATE ROAD LIST

WHEREAS, The Franklin County Highway Department has implemented a Road List for Franklin County, to better serve the people of Franklin County, and

WHEREAS, The Franklin County Highway Department requests changes & additions, and

WHEREAS, The following list of road names and classifications, are recommended by the Road & Bridge Committee for approval by the Franklin County Legislative Body, and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the ____ day of ____, 2018 that:

Section 1. The following county road name be **changed** to the Franklin County Private Roads List.

SCOTTS KNOB be changed to **Brandywine Lane – Dist. 4, E-911 Grid 43, CO Grid 46, Surface – Gravel, Ending Road – No Outlet.**

Section 2. The approved addition shall be filed with the Franklin County Clerk & Emergency 911 addressing commission.

ADOPTED this ____ day of _____ 2018.

David Alexander, Honorable Chairman of the Commission

Attest: _____ Date: _____

RESOLUTION SPONSORED BY: STINES AND GOODMAN

MOTION TO ADOPT: _____

SECONDED BY: _____

VOTE: AYES _____ NAYS _____

DECLARATION: _____

RESOLUTION # 12c-1218

**RESOLUTION REQUESTING LEGISLATION TO ENSURE
THE SECURITY OF VOTING IN THE STATE OF TENNESSEE**

WHEREAS, the Franklin County Election Commission currently uses “MicroVote” as its voting system and by using this system there is no connection to the internet used in voting in Franklin County, Tennessee and the system ensures that there is a paper trail so that votes can be verified in case of a recount; and

WHEREAS, the Franklin County Board of Commissioners wants to ensure that any voting system used in Franklin County, Tennessee will be a secure system and that such system would prevent “hacking” of votes cast in Franklin County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED,

1. That it is the desire of the Franklin County Board of Commissioners that any voting system used in Franklin County, Tennessee should be a secure system, that no connection to the internet be used in voting, and that such system should leave a paper trail so that votes can be verified in case of a recount.

2. That the Franklin County Board of Commissioners hereby requests that the legislature of the state of Tennessee introduce and pass legislation ensuring that all voting systems used in the state of Tennessee are secure systems, that no connection to the internet be used in voting and that such systems should leave a paper trail so that votes can be verified in case of a recount.

3. That a copy of this Resolution be forwarded by the County Clerk to the Governor’s Office and to State Senator Janice Bowling and State Representative Iris Rudder.

BE IT FURTHER RESOLVED that this Resolution shall take effect upon adoption, the general welfare requiring it.

ADOPTED this _____ day of _____, 2018.

APPROVED:

APPROVED:

David Alexander, Mayor

David Alexander, Chair of Commission

ATTEST: _____
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Stapleton & Snead

MOTION TO ADOPT: _____ **SECOND:** _____

VOTES: **AYES:** _____ **NAYS:** _____

DECLARATION: _____

RESOLUTION# 12d-1318

RESOLUTION TO OPT OUT OF STATEWIDE BUILDING CODE STANDARD FOR ONE-FAMILY AND TWO-FAMILY DWELLINGS IN FRANKLIN COUNTY.

WHEREAS, T.C.A. § 68-120-101 authorizes counties to opt out of statewide building code Standards for one-family and two-family dwellings with the county's jurisdiction outside any municipality located within the county; and

WHEREAS, the Board of County Commissioners of Franklin County has determined that it is in the best interest of the citizens of the county for these standards not to apply to one-family and two-family dwellings within the county's jurisdiction outside any municipality located with the county;

NOW THEREFORE, BE IT RESOLVED by a two-thirds (2/3) vote of the Board of County Commissioners of Franklin County, meeting in Regular session on this 3rd day of December, 2018, that statewide building code standards, adopted pursuant to Title 68, chapter 120, shall not apply to one-family and two-family dwellings located within the jurisdictional boundaries of Franklin County outside any municipality located within the county.

BE IT FURTHER RESOLVED, that this resolution shall take effect on the 3rd day of December, 2018.

BE IT FURTHER RESOLVED, that the county clerk shall mail a certified copy of this resolution to the state fire marshal.

Adopted this 3rd day of December, 2018.

APPROVED: _____ ATTEST: _____
David Alexander-Chairman Phillip Custer-County Clerk

RESOLUTION SPONSORED BY: Finney & Wiseman

MOTION TO ADOPT: _____

SECONDED BY: _____

VOTE: AYES: _____ NAYS: _____ ABSTAIN: _____

DECLARATION: _____

RESOLUTION # 12e-1218
TO URGE THE GENERAL ASSEMBLY TO SUPPORT
RESTORATION OF REGISTERS COMMISSION

WHEREAS, the registers of deeds were entitled to retain a five percent (5%) commission for collecting state taxes levied under T.C.A. § 67-4-409 prior to 2006; and

WHEREAS, in 2006, T.C.A. § 67-4-409 was amended by Public Chapter 989 to provide that fifty-two percent (52%) of the registers' commission was to be retained by the state and credited to the state general fund; and

WHEREAS, the County Officials Association of Tennessee will seek legislation to restore the entire five percent (5%) commission to the registers of deeds.

NOW, THEREFORE, BE IT RESOLVED by the County Legislative Body of Franklin County, meeting in regular session on this 3rd day of December, 2018, that the Tennessee General Assembly is strongly urged to support this legislation restoring the full five percent (5%) commission to the registers of deeds.

BE IT FURTHER RESOLVED, that the county clerk shall mail certified copies of this resolution to the members of the Tennessee General Assembly representing the people of Franklin County and send a copy to the executive director of the County Officials Association of Tennessee.

Adopted this _____ day of _____ 20__.

ATTEST:

APPROVED:

Phillip Custer, County Clerk

David Alexander, Mayor/Chair of Commission

RESOLUTION SPONSORED BY: Stines & Finney

MOTION TO ADOPT: _____ **SECOND:** _____

VOTES: AYES: _____ NAYS: _____

DECLARATION: _____

RESOLUTION# 12f-1218

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

NOW, THEREFORE, BE IT RESOLVED, that the Highway Fund Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Revenue & Liabilities							
Contributions - Monteagle (Dist 1)	131	48130			001	7,667.00	
Capital Outlay							
Highway Construction - Dist 1	131	68000	713		001		7,667.00
Total Highway Fund 131						7,667.00	7,667.00
To Increase Contribution for District 1 Road Maintenance from Monteagle, TN							

Approved this the 3rd Day of December 2018

Attest:

David Alexander, Honorable Chairman of the Commission

Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt By: _____ Second By: _____

(approved Hwy Comm 10/18/18 Meeting)

Votes: Ayes Nays

RESOLUTION# - 129-1218

A RESOLUTION AMENDING THE COUNTY GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

NOW, THEREFORE, BE IT RESOLVED, that the County General Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance	101	39000					4,085.90
Comm Reentry - Social Security	101	54230	201			310.00	
Comm Reentry - Life Insurance	101	54230	206			23.40	
Comm Reentry - Medical Premium	101	54230	207			3,300.00	
Comm Reentry - Unemployment Compensation	101	54230	210			90.00	
Comm Reentry - Employer Medicare Liability	101	54230	212			362.50	
Total County General Fund 101						4,085.90	4,085.90
Correct BG Amend 10c-1018 Community Reentry reduce budget & return to Fund Balance							

Approved this the 3rd Day of December 2018.

David Alexander, Honorable Chairman of the Commission

Attest:

Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt By: _____ Second By: _____

Votes: _____ Ayes _____ Nays _____

Declaration: _____

RESOLUTION# 12h-1218

A RESOLUTION AMENDING THE COUNTY GENERAL FUND & LIBRARY FUND BUDGETS FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

NOW, THEREFORE, BE IT RESOLVED, that the General Fund & Library Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Vehicle Insurance Coverage	101	43390				450.00	
Miscellaneous Refunds	101	44170				3,600.00	
Other State Revenues	101	46990				515.71	
Other State Revenues - Gen Sessions Fee	101	46990	53330			360.00	
Other Federal Through State - Airport Grant	101	47590		AIRPT		132,447.69	
Other Direct Federal Revenue	101	47990				4,052.00	
Contributions - Unclassified	101	48130					247.00
Other Gov - Contributions - B2SB Health Dept	101	48130		B2SB		247.00	
Donations - Unclassified	101	48610					790.00
Citizens Groups - Donations - B2SB Health Dept	101	48610		B2SB		650.00	
citizens Groups - Donations - CADET Prog Sheriff	101	48610		CADET		140.00	
Undesignated Fund Balance (+)	101	39000					141,425.40
Total County General Fund 101						142,462.40	142,462.40
County General Fund 101 Revenue Cleanup							
Other Local Revenue - Fair	101	44990		FAIR		4,500.00	
Co Comm - Other Charges Fair	101	51100	599	FAIR			4,500.00
Total County General Fund 101						4,500.00	4,500.00
Clean up - Fair Budget							
Other Direct Federal Revenue	101	47990		METH		6,424.43	
Sheriff - Overtime	101	54110	187	METH			6,424.43
Total County General Fund 101						6,424.43	6,424.43
Budget Overtime Reimbursement from HIDTA - Sheriff							
Unassigned Fund Balance (-)	101	39000				85,000.00	
Jail Overtime	101	54210	187				35,000.00
Jail Inmate Medical Expenses	101	54210	507				50,000.00
Total County General Fund 101						85,000.00	85,000.00
Add funds to Jail Budget for Overtime and Jail Medical Expense							
Donations -Disabled American Veterans	101	48610		DAV		30.00	
Donations - Marble Plains Baptist Church	101	48610		58300		1,000.00	
VA Services - Other Travel	101	58300	354	DAV			30.00
VA Services - Other Charges	101	58300	599	58300			1,000.00
Total County General Fund 101						1,030.00	1,030.00
Budget Donations - Veteran's Services Administration							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Social, Cultural, Recrea Serv (-)	115	34535				1,507.05	
Committed for Social, Cultural, Recrea Serv (-)	115	34635				265.95	
Other Federal Through State	115	47590		TECH			727.00
Library - Technology Equipment	115	56500	709	TECH			1,046.00
Total Library Fund 115						1,773.00	1,773.00
Clean up budget for State Library & Archives Technology Grant							

Approved this the 3rd Day of December 2018.

David Alexander, Honorable Chairman of the Commission

Attest:

Phillip Custer, County Clerk

Resolution Sponsored By:

Eldridge & Finney

Motion to Adopt By:

Second By:

Votes:

Ayes

Nays

Declaration:

Resolution # 12i-1218

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2019

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unappropriated balances in the General Purpose School Budget Fund,

NOW, THEREFORE, BE IT RESOLVED, that the General Purpose School Budget Fund of Franklin County, Tennessee be amended as follows:

		Revenue (Debit)	Expenditure (Credit)
Psychological Personnel	72220-124		\$ 46,622.00
Social Security	72220-201		\$ 2,891.00
Retirement	72220-204		\$ 4,877.00
Teachers	71200-116	\$ 22,000.00	
Speech Pathologist	71200-171	\$ 22,000.00	
Medical Ins	71200-207	\$ 10,390.00	
SpEd Psychologist		\$ 54,390.00	\$ 54,390.00
Other Salaries	73300-189 (130)		\$ 1,242.00
Social Security	73300-201 (130)		\$ 77.00
Retirement	73300-204 (130)		\$ 174.00
Health Ins	73300-207 (130)		\$ 473.00
Medicare	73300-212 (130)		\$ 18.00
LTD	73300-299 (130)		\$ 9.00
Travel	73300-355 (130)	\$ 1,993.00	
Established Coalition		\$ 1,993.00	\$ 1,993.00
Bonus Payment	73300-188 (93018) 330		\$ 175.00
Other Salaries	73300-189 (93018) 330		\$ 2,330.00
Social Security	73300-201 (93018) 330		\$ 79.00
Retirement	73300-204 (93018) 330		\$ 1,164.00
Health Ins	73300-207 (93018) 330	\$ 3,950.00	
Medicare	73300-212 (93018) 330		\$ 19.00
LTD	73300-299 (93018) 330		\$ 53.00
Travel	73300-355 (93018) 330	\$ 4,488.00	
Other Supplies	73300-499 (93018) 330		\$ 4,418.00
Other Charges	73300-599 (93018) 330		\$ 200.00
DFC Grant		\$ 8,438.00	\$ 8,438.00
Special Ed Equipment	71200-725 (703)		\$ 118,561.57
Educ of Handicapp	47143 (703)	\$ 118,561.57	

High Cost Reimbursement		\$	118,561.57	\$	118,561.57
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CTE Equipment	71300-730	\$	2,940.00		
Other Charges	72230-599			\$	2,940.00
STEM Weather Balloon Project		\$	2,940.00	\$	2,940.00

Donations	44570 (109)	\$	300.00		
Other Charges	71100-599 CO (109)			\$	300.00
STEM Donation		\$	300.00	\$	300.00

Contracted Services	71100-399 (123)			\$	18,385.00
P/Y Reserve	34555 (123)	\$	18,385.00		
E-Rate P/Y Reserve		\$	18,385.00	\$	18,385.00

Teachers	71100-116 (127)			\$	1,056.00
Social Security	71100-201 (127)			\$	65.00
Retirement	71100-204 (127)			\$	111.00
Medicare	71100-212 (127)			\$	16.03
Other State Educ Gunds	46590 (127)	\$	1,248.03		
Portfolio Stipends		\$	1,248.03	\$	1,248.03

Donations	44570 (138)	\$	1,757.00		
Other Capital Outlay	76100-799 (138)			\$	1,157.00
Instructional Supplies	71100-429 (138)			\$	600.00
FC Educ foundation for STEM		\$	1,757.00	\$	1,757.00

(To be Approved by BOE 11/12/18)
 (Send to Co Comm 12/03/18)

Attest: _____
 Phillip Custer, County Clerk

 David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY: Wiseman & Finney

MOTION TO ADOPT: _____

SECOND BY: _____

VOTES: AYES _____ NAYS _____

DECLARATION: _____

RESOLUTION # 12-1218
**RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH
THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION**

WHEREAS, the State of Tennessee, Department of Transportation has proposed that a contract be entered into between the State of Tennessee, Department of Transportation and Franklin County, Tennessee for various local roads/local road safety initiatives. A copy of said contract being attached hereto as Exhibit "A"; and

WHEREAS, that Franklin County, Tennessee's estimated cost for its share of the Construction Phase is Two Thousand Nine Hundred Ten Dollars (\$2,910.00); and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this _____ day of December, 2018, that the Franklin County Mayor David Alexander is hereby authorized to execute on behalf of Franklin County, Tennessee a contract with the State of Tennessee, Department of Transportation, a copy of which is attached hereto as Exhibit "A" and made a part hereof; and, it is

FURTHER RESOLVED, that Franklin County, Tennessee is hereby authorized to make direct payment to the State of Tennessee, Department of Transportation the sum of Two Thousand Nine Hundred Ten Dollars (\$2,910.00) for Franklin County, Tennessee's estimated cost for its share of the Construction Phase.

BE IT RESOLVED that this Resolution shall take effect immediately upon its passage.

ADOPTED this _____ day of December, 2018.

APPROVED:

APPROVED:

David Alexander, Mayor

David Alexander, Chair of Commission

ATTEST:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: _____ Finney & Eldridge

MOTION TO ADOPT: _____ **SECOND:** _____

VOTES: **AYES:** _____ **NAYS:** _____

DECLARATION: _____

EXHIBIT "A"



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
PROGRAM DEVELOPMENT & ADMINISTRATION DIVISION
LOCAL PROGRAMS DEVELOPMENT OFFICE
SUITE 600, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TN 37243-1402
(615) 741-5314**

JOHN C. SCHROER
COMMISSIONER

BILL HASLAM
GOVERNOR

October 31, 2018

The Honorable David Alexander
Mayor, Franklin County
855 Dinah Shore Blvd
Winchester, TN 37398

Re: Various Local Roads-Local Road Safety Initiative
Franklin, County
PIN: 125450.43
Federal Project Number: HSIP-2600(45)
State Project Number: 26945-3498-94
Contract Number: 180161

Dear Mayor Alexander:

I am attaching a contract providing for the development of the referenced project. Please review the contract and advise me if it requires any additional explanation. The estimated cost for your agency's share of the Construction Phase is \$2,910.00. If you find the contract fully satisfactory, please execute it in accordance with all rules, regulations and laws, obtain the signature of the attorney for your agency and return the contract with your construction deposit of \$2,910.00 to me. Once the contract is fully executed, we will forward a copy to you for your records.

If you have any questions or need any additional information, please contact Ms. Maria Hunter at 615-532-3632 or maria.hunter@tn.gov.

Sincerely,

Whitney Britt
Transportation Manager

Attachment

Agreement Number: 180161
Project Identification Number: 125450.43
Federal Project Number: HSIP-2600(45)
State Project Number: 26945-3498-94
State of Tennessee Department of Transportation

LOCAL AGENCY PROJECT AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____ by and between the STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION, an agency of the State of Tennessee (hereinafter called the "Department") and Franklin County (hereinafter called the "Agency") for the purpose of providing an understanding between the parties of their respective obligations related to the management of the project described as:

“Various Local Roads-Local Road Safety Initiative”

A. PURPOSE OF AGREEMENT

A.1 Purpose:

- a) The purpose of this Agreement is to provide for the Department's participation in the project as further described in Exhibit A attached hereto and by this reference made a part hereof (hereinafter called the "Project") and state the terms and conditions as to the manner in which the Project will be undertaken and completed.

A.2 Modifications and Additions:

- a) Exhibit(s) are attached hereto and by this reference made a part hereof.

B. ACCOMPLISHMENT OF PROJECT

B.1 General Requirements:

a)

	Responsible Party	Funding Provided by Agency or Project.
Environmental Clearance by:	Department	Project
Preliminary Engineering by:	Department	Project
Right-of-Way by:	N/A	N/A
Utility Coordination by:	Department	Project
Construction by:	Department	Project

- b) After receiving authorization for a phase, the Agency shall commence and complete the phases as assigned above of the Project as described in Exhibit A with all practical dispatch, in a sound, economical, and efficient manner, and in accordance with the provisions herein, and all applicable laws. The Project will be performed in accordance with all latest applicable Department procedures, guidelines, manuals, standards, and directives as described in the Department's Local Government Guidelines, available in electronic format, which by this reference is made a part hereof as if fully set forth herein.
- c) A full time employee of the Agency shall supervise the herein described phases of the Project. Said full time employee of the Agency shall be qualified to and shall ensure that the Project will be performed in accordance with the terms of this Agreement and all latest applicable Department procedures, guidelines, manuals, standards, and directives as described in the Department's Local Government Guidelines and this Agreement.

B.2 Completion Date:

- a) The Agency agrees to complete the herein assigned phases of the Project on or before **N/A**. If the Agency does not complete the herein described phases of the Project within this time period, this Agreement will expire on the last day of scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of the Agreement. An extension of the term of this Agreement will be effected through an amendment to the Agreement. Expiration of this Agreement will be considered termination of the Project. The cost of any work performed after the expiration date of the Agreement will not be reimbursed by the Department.

B.3 Environmental Regulations:

- a) The Department will review environmental documents and require any appropriate changes for approval as described in the Department's Local Government Guidelines.
- b) In the event the Agency is made responsible for the Environmental Clearances in Section B.1(a) of this Agreement, the Agency will be solely responsible for compliance with all applicable environmental regulations and for any liability arising from non-compliance with these regulations and will reimburse the Department of any loss incurred in connection therewith to the extent permitted by Tennessee Law. The Agency will be responsible for securing any applicable permits as described in the Department's Local Government Guidelines.
- c) In the event the Agency is made responsible for the Environmental Clearances in section B.1.(a) of this Agreement, then the Agency must complete environmental clearances before it begins final design and understands that a separate Notice to Proceed will be submitted for final design. Any work on final design performed ahead of this Notice to Proceed will not be reimbursable.

B.4 Plans and Specifications

- a) In the event that the Agency is made responsible for the Preliminary Engineering in Section B.1.(a) of this Agreement and federal and/or state funding is providing reimbursement, except as otherwise authorized in writing by the Department, the Agency shall not execute an agreement for the Preliminary Engineering phase of the Project without the written approval of the Department. Failure to obtain such written approval shall be sufficient cause for nonpayment by the Department.
- b) In the event that this Agreement involves constructing and equipping of facilities on the State Highway System and/or is a Project with Federal participation and the Agency is made responsible for Preliminary Engineering in section B.1.(a) of this Agreement, the Agency shall submit to the Department for approval all appropriate plans and specifications covering the Project. The Department will review all plans and specifications and will issue to the Agency written approval with any approved portions of the Project and comments or recommendations covering any remainder of the Project deemed appropriate.
 - 1) After resolution of these comments and recommendations to the Department's satisfaction, the Department will issue to the Agency written approval and authorization to proceed with the next assigned phase of the Project. Failure to obtain this written approval and authorization to proceed shall be sufficient cause for nonpayment by the Department.
- c) In the event that this Agreement involves the use of State Highway Right-of-Way, the Agency shall submit a set of plans to the TDOT Traffic Engineer responsible for

the land in question. These plans shall be sufficient to establish the proposed Project and its impact on the State Highway Right-of-Way.

B.5 Right-of-Way

- a) The Agency shall, without cost to the Department, provide all land owned by the Agency or by any of its instrumentalities as may be required for the Project right-of-way or easement purposes.
- b) The Agency understands that if it is made responsible for the Right-of-Way phase in section B.1(a) hereof and federal and/or state funds are providing the reimbursement, any activities initiated for the appraisal or the acquisition of land prior to authorization from the Department will not be reimbursed and that failure to follow applicable Federal and State law in this regard may make the Project ineligible for federal and/or state funding.
- c) The Department will review the processes the Agency used for the acquisition of land and other right-of-way activities. If those processes are found to be in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Public Law 91-646, 84 Stat. 1894), the Department will certify that the acquisition phase was completed appropriately. The Agency understands that the Project cannot proceed to the Construction phase until this certification of the acquisition phase has been provided. It further understands that if the processes used for acquisition are such that certification is impossible, federal and/or state funds will be withdrawn from the Project. If such withdrawal does occur, the Agency hereby agrees to reimburse the Department for all federal and/or state funds expended at the time of such withdrawal.
- d) If the Agency is responsible for the Construction phase, it agrees to correct any damage or disturbance caused by its work within the State Highway Right-of-Way, including but not limited to the replacement of any control access fence removed by the Agency or its Contractor or agent during the Construction phase of the Project.

B.6 Approval of the Construction Phase

- a) In the event that the Agency is made responsible for the Construction phase in section B.1.(a) of this Agreement, except as otherwise authorized in writing by the Department, the Agency shall not execute an agreement for the Construction phase of the Project without the written approval of the Department. Failure to obtain such approval shall be sufficient cause for nonpayment by the Department.
- b) In the event that the Department is made responsible for the Construction phase in section B.1.(a) of this Agreement, when the construction phase begins, the Agency may make such periodic visits to the Project site as necessary to familiarize itself generally with the progress and quality of the work and to determine in general if

the work is proceeding in accordance with the Construction Agreement. If there is any perceived failure, the Agency shall give prompt written notification to the Department's Resident Engineer in charge.

- c) If the Project includes State Highway Right-of-Way and the Agency is responsible for the Construction phase, the Agency shall follow all requirements imposed by the TDOT Traffic Engineer.
- d) In the event that the Project includes State Highway Right-of-Way and the Agency is performing any construction work on this project, such work shall be performed to the satisfaction of the Department. If the Agency is being compensated for any construction work under this Agreement, any remedial work deemed necessary by the Department shall be done at the Agency's sole expense.
- e) The Agency understands that all contractors allowed to bid hereunder must be included on the Department's pre-qualified contractor list. Under Federal law, however, no contractor shall be required by law, regulation, or practice to obtain a license before submitting a bid or before a bid may be considered for an award of a contract; provided, however, that this is not intended to preclude requirements for the licensing of a contractor upon or subsequent to the award of the contract if such requirements are consistent with competitive bidding.

B.7 Detours

- a) If the Agency deems a detour to be necessary to maintain traffic during a road closure, then the Agency shall select, sign, and maintain the detour route in strict accordance with the Departments Final Construction Plan Notes and the Manual on Uniform Traffic Control Devices.

B.8 Utilities

- a) In the event that the Department is made responsible for the Construction phase in Section B.1(a) of this Agreement, the Department shall also be responsible for the Utilities phase.
- b) In the event that the Agency is made responsible for the Utilities Phase in section B.1.(a) of this Agreement, the following applies:
 - 1) The Agency shall assist and ensure that all utility relocation plans are submitted by the utilities and received by the Regional TDOT Utility Office per TDOT's coordination instructions for approval prior to the Project advertisement for bids.
 - 2) The Agency agrees to provide for and have accomplished all utility connections within the right-of-way and easements prior to the paving stage of the Construction phase.

B.9 Railroad

- a) In the event that a railroad is involved, Project costs may be increased by federally required improvements. The Agency agrees to provide such services as necessary to realize these improvements. The Agency understands it may have to enter into additional agreements to accomplish these improvements.

C. PAYMENT TERMS AND CONDITIONS

C.1 Total Cost:

In the event that the Agency shall receive reimbursement for Project expenditures with federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) The Department agrees to reimburse the Agency for eligible and appropriate Project expenditures as detailed in the Department's Local Government Guidelines with federal and/or state funds made available and anticipated to become available to the Agency, provided that the maximum liability of the Department shall be as set forth in Exhibit A.

C.2 Eligible Costs:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) Only Project costs incurred after the issuance of the Notice to Proceed for each phase as detailed in the Department's Local Government Guidelines are eligible for Department reimbursement.

C.3 Limits on Federal and State Participation:

- a) Federal and/or state funds shall not participate in any cost which is not incurred in conformity with applicable federal and state law, the regulations in 23 C.F.R. and 49 C.F.R., and policies and procedures prescribed by the Federal Highway Administration (FHWA). Federal funds shall not be paid on account of any cost incurred prior to authorization by the FHWA to the Department to proceed with the Project or part thereof involving such cost. (23 CFR 1.9 (a)). If FHWA and/or the Department determines that any amount claimed is not eligible, federal and/or state participation may be approved in the amount determined to be adequately supported. The Department shall notify the Agency in writing citing the reasons why items and amounts are not eligible for federal and/or state participation. Where correctable non-compliance with provisions of law or FHWA requirements exists, federal and/or state funds may be withheld until compliance is obtained. Where non-compliance is not correctable, FHWA and/or the Department may deny participation in Project costs in part or in total.

- b) For any amounts determined to be ineligible for federal and/or state reimbursement for which the Department has made payment, the Agency shall promptly reimburse the Department for all such amounts within ninety (90) days of written notice.
- c) The Agency agrees to pay all costs of any part of this project which are not eligible for federal and/or state funding. These funds shall be provided upon written request therefore by either (a) check, or (b) deposit to the Local Government Investment Pool, whenever requested.

C.4 Payment Methodology:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) The Agency shall submit invoices, in a form outlined in the Local Government Guidelines with all necessary supporting documentation, prior to any reimbursement of allowable costs. Such invoices shall be submitted no more often than monthly but at least quarterly and indicate, at a minimum, the amount charged by allowable cost line-item for the period invoiced, the amount charged by line-item to date, the total amounts charged for the period invoiced, and the total amount charged under this agreement to date. Each invoice shall be accompanied by proof of payment in the form of a canceled check or other means acceptable to the Department.
- b) The payment of an invoice by the Department shall not prejudice the Department's right to object to or question any invoice or matter in relation thereto. Such payment by the Department shall neither be construed as acceptance of any part of the work or service provided nor as final approval of any of the costs invoiced therein. The Agency's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the Department not to constitute allowable costs. Any payment may be reduced for overpayments or increased for under-payments on subsequent invoices.
- c) Should a dispute arise concerning payments due and owing to the Agency under this Agreement, the Department reserves the right to withhold said disputed amounts pending final resolution of the dispute.

C.5 The Department's Obligations:

In the event that the Department is managing all phases of the Project herein described, this provision C.5 does not apply.

- a) Subject to other provisions hereof, the Department will honor requests for reimbursement to the Agency in amounts and at times deemed by the Department

to be proper to ensure the carrying out of the Project and payment of the eligible costs. However, notwithstanding any other provision of this Agreement, the Department may elect not to make a payment if:

- 1) **Misrepresentation:**
The Agency shall have made misrepresentation of a material nature in its application, or any supplement thereto or amendment thereof, or in or with respect to any document or data furnished therewith or pursuant hereto;
- 2) **Litigation:**
There is then pending litigation with respect to the performance by the Agency of any of its duties or obligations which may jeopardize or adversely affect the Project, this Agreement or payments to the Project;
- 3) **Approval by Department:**
The Agency shall have taken any action pertaining to the Project, which under this Agreement requires the approval of the Department or has made related expenditure or incurred related obligations without having been advised by the Department that same are approved;
- 4) **Conflict of Interests:**
There has been any violation of the conflict of interest provisions contained herein in D.16; or
- 5) **Default:**
The Agency has been determined by the Department to be in default under any of the provisions of the Agreement.

C.6 Final Invoices:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) The Agency must submit the final invoice on the Project to the Department within one hundred twenty (120) days after the completion of the Project. Invoices submitted after the one hundred twenty (120) day time period may not be paid.

C.7 Offset:

In the event that the Agency shall receive federal and/or state funds for any portion of the herein described Project, this provision shall apply.

- a) If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Agency owing such amount if, upon

demand, payment of the amount is not made within sixty (60) days to the Department. Offsetting any amount pursuant to this section shall not be considered a breach of agreement by the Department.

C.8 Travel Compensation

- a) If the Project provided for herein includes travel compensation, reimbursement to the Agency 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 and subject to the Agreement Budget.

D. STANDARD TERMS AND CONDITIONS

D.1 Governing Law:

- a) This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Agency 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 Agreement. The Agency 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.2 General Compliance with Federal, State, and Local Law:

- a) The Agency is assumed to be familiar with and observe and comply with those Federal, State, and local laws, ordinances, and regulations in any manner affecting the conduct of the work and those instructions and prohibitive orders issued by the State and Federal Government regarding fortifications, military and naval establishments and other areas. The Agency shall observe and comply with those laws, ordinances, regulations, instructions, and orders in effect as of the date of this Agreement.
- b) The parties hereby agree that failure of the Agency to comply with this provision shall constitute a material breach of this Agreement and subject the Agency to the repayment of all damages suffered by the State and/or the Department as a result of said breach.

D.3 State Law:

- a) Nothing in the Agreement shall require the Agency to observe or enforce compliance with any provision thereof, perform any other act or do any other thing in contravention of any applicable state law, provided, that if any of the provisions of the Agreement violate any applicable state law, the Agency will at once notify the Department in writing in order that appropriate changes and modifications may be

made by the Department and the Agency to the end that the Agency may proceed as soon as possible with the Project.

D.4 Submission of the Proceedings, Agreements, and Other Documents:

- a) The Agency shall submit to the Department such data, reports, records, agreements, and other documents relating to the Project as the Department and the Federal Highway Administration may require.

D.5 Appropriations of Funds:

- a) This Agreement 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 Department reserves the right to terminate the Agreement upon thirty (30) days written notice to the Agency. Said termination shall not be deemed a breach of agreement by the Department. Upon receipt of the written notice, the Agency shall cease all work associated with the Agreement. Should such an event occur, the Agency shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Agency shall have no right to recover from the Department any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.6 Rights and Remedies Not Waived:

- a) In no event shall the making by the Department of any payment to the Agency constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Agency and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.
- b) Nothing in this agreement shall be construed to limit the Department's right at any time to enter upon its highway right-of-way, including the area occupied by the Project, for the purpose of maintaining or reconstructing its highway facilities.

D.7 Department and Agency Not Obligated to Third Parties:

- a) The Department and Agency shall not be obligated hereunder to any party other than the parties to this Agreement.

D.8 Independent Contractor:

- a) The parties hereto, in the performance of this Agreement, shall not act as agents, employees, partners, joint ventures, 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 Agreement shall be construed to create a principal/agent 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.

- b) The Agency, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, Tennessee Code Annotated, Sections 29-20-101, et seq, and all other applicable laws.

D.9 Maintenance:

- a) Nothing contained herein shall be construed as changing the maintenance responsibility of either party for any part of the referenced project that lies on its system of highways. If the project funded hereunder results in the installation of any traffic signal, lighting or other electrically operated device(s), then the Agency shall be solely responsible for and pay all costs associated with maintenance and operation of all electrically operated devices together with the related equipment, wiring and other necessary appurtenances, and the Agency shall furnish electrical current to all such devices which may be installed as part of the project. Additionally, the Agency shall be solely responsible for and pay all costs associated with the maintenance and operation of solar-powered devices, including, but not limited to, replacement of solar panels, batteries, lights and lenses.
- b) In the event that the Department is made responsible for the Construction phase in section B.1.(a) of this Agreement and to the extent that the Department is responsible for accomplishing the construction of the project, the Department will notify the Agency when Construction phase of the project has been completed; provided however, that failure to notify the Agency shall not relieve the Agency of its maintenance responsibilities.

D.10 Disadvantaged Business Enterprise (DBE) Policy and Obligation:

In the event that the herein-described project is funded with federal funds, the following shall apply:

- a) **DBE Policy:**
It is the policy of the Department that Disadvantaged Business Enterprises, as defined in 49 C.F.R., Part 26, as amended, shall have the opportunity to participate in the performance of agreements financed in whole or in part with Department funds under this Agreement. The DBE requirements of applicable federal and state regulations apply to this Agreement; including but not limited to project goals and good faith effort requirements.

b) DBE Obligation:

The Agency and its Contractors agree to ensure that Disadvantaged Business Enterprises, as defined in applicable federal and state regulations, have the opportunity to participate in the performance of agreements and this Agreement. In this regard, all recipients and Contractors shall take all necessary and reasonable steps in accordance with applicable federal and state regulations, to ensure that the Disadvantaged Business Enterprises have the opportunity to compete for and perform agreements. The Agency shall not discriminate on the basis of race, color, national origin or sex in the award and performance of Department-assisted agreements.

D.11 Tennessee Department of Transportation Debarment and Suspension:

- a) In accordance with the Tennessee Department of Transportation regulations governing Contractor Debarment and Suspension, Chapter 1680-5-1, the Agency shall not permit any suspended, debarred or excluded business organizations or individual persons appearing on the Tennessee Department of Transportation Excluded Parties List to participate or act as a principal of any participant in any covered transaction related to this Project. Covered transactions include submitting a bid or proposal, entering into an agreement, or participating at any level as a subContractor.

D.12 Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion (applies to federal aid projects):

a) Instructions for Certification - Primary Covered Transactions:

By signing and submitting this Agreement, the Agency is providing the certification set out below.

- 1) The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The Agency shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the Department's determination whether to enter into this transaction. However, failure of the Agency to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.
- 2) The certification in this clause is a material representation of fact upon which reliance was placed when the Department determined to enter into this transaction. If it is later determined that the Agency knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department may terminate this transaction for cause or default.

- 3) The Agency shall provide immediate written notice to the Department if at any time the Agency learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the Department for assistance in obtaining a copy of those regulations.
- 5) The Agency agrees by entering into this Agreement that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department.
- 6) The Agency further agrees by entering into this Agreement that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the Department, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- 7) An Agency may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement portion of the "Lists of Parties Excluded From Federal Procurement or Non-procurement Programs" (Non-procurement List) which is compiled by the General Services Administration.
- 8) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 9) Except for transactions authorized under these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department may terminate this transaction for cause or default.

b) Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Primary Covered Transactions:

The prospective participant in a covered transaction certifies to the best of its knowledge and belief, that it and its principals:

- 1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal, State or local department or agency;
- 2) Have not within a 3-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or agreement under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- 3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in this certification; and
- 4) Have not within a 3-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- 5) Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

D.13 Equal Employment Opportunity:

- a) In connection with the performance of any Project, the Agency shall not discriminate against any employee or applicant for employment because of race, age, religion, color, sex, national origin, disability or marital status. The Agency will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, age, religion, color, gender, national origin, disability or marital status. Such action shall include, but not be limited to, the following: employment upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- b) The Agency shall insert the foregoing provision in all agreements modified only to show the particular contractual relationship in all its agreements in connection with the development of operation of the Project, except agreements for the standard commercial supplies or raw materials, and shall require all such Contractors to

insert a similar provision in all subcontracts, except subcontracts for standard commercial supplies or raw materials. When the Project involves installation, construction, demolition, removal, site improvement, or similar work, the Agency shall post, in conspicuous places available to employees and applicants for employment for Project work, notices to be provided by the Department setting forth the provisions of the nondiscrimination clause.

D.14 Title VI – Civil Rights Act of 1964:

- a) The Agency shall comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), 49 C.F.R., Part 21, and related statutes and regulations. The Agency shall include provisions in all agreements with third parties that ensure compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R., Part 21, and related statutes and regulations.

D.15 Americans with Disabilities Act of 1990 (ADA):

- a) The Agency will comply with all the requirements as imposed by the ADA and the regulations of the federal government issued thereunder.

D.16 Conflicts of Interest:

- a) The Agency warrants that no 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 Agency in connection with any work contemplated or performed relative to this Agreement.
- b) The Agency shall insert in all agreements entered into in connection with the Project or any property included or planned to be included in any Project, and shall require its Contractors to insert in each of it's subcontracts, the following provision:
 - 1) "No 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 Agency in connection with any work contemplated or performed relative to this Agreement."

D.17 Interest of Members of or Delegates to, Congress (applies to federal aid projects):

- a) No member of or delegate to the Congress of the United States shall be admitted to any share or part of the Agreement or any benefit arising therefrom.

D.18 Restrictions on Lobbying (applies to federal aid projects):

The Agency certifies, to the best of its knowledge and belief, that:

- a) No federally appropriated funds have been paid or will be paid, by or on behalf of the Agency, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any federal agreement, the making of any federal grant, the making of any federal loan, and entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal agreement, grant, loan, or cooperative agreement.
- b) If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this grant, loan, or cooperative agreement, the Agency shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c) The Agency shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, subcontracts, and agreements under grants, loans, and cooperative agreements) and that all sub-recipients of federally appropriated funds shall certify and disclose accordingly.

D.19 Records:

- a) The Agency shall maintain documentation for all charges against the Department under this Agreement. All costs charged to the Project, including any approved services contributed by the Agency or others, shall be supported by properly executed payrolls, time records, invoices, agreements or vouchers evidencing in proper detail and in a form acceptable to the Department the nature and propriety of the charges. The books, records, and documents of the Agency, insofar as they relate to work performed or money received under this Agreement, shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for at least three (3) years after final payment is made.
- b) Copies of these documents and records shall be furnished to the Department, the Comptroller of the Treasury, or their duly appointed representatives, upon request. Records of costs incurred includes the Agency's general accounting records and the Project records, together with supporting documents and records, of the Agency and all subContractors performing work on the Project and all other records of the Agency and subContractors considered necessary by the Department for a proper audit of costs. If any litigation, claim, or audit is started before the expiration of the three (3) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

- c) The aforesaid requirements to make records available to the Department shall be a continuing obligation of the Agency and shall survive a termination of the Agreement.

D.20 Inspection:

- a) The Agency shall permit, and shall require its Contractor, subContractor or materials vendor to permit, the Department's authorized representatives and authorized agents of the Federal Highway Administration to inspect all work, workmanship, materials, payrolls, records and to audit the books, records and accounts pertaining to the financing and development of the Project.
- b) The Department reserves the right to terminate this Agreement for refusal by the Agency or any Contractor, subContractor or materials vendor to allow public access to all documents, papers, letters or other material made or received in conjunction with this Agreement.

D.21 Annual Report and Audit:

- a) In the event that an Agency expends \$500,000 or more in federal awards in its fiscal year, the Agency must have a single or program specific audit conducted in accordance with the United States Office of Management and Budget (OMB) Circular A-133.
- b) All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Agency may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit agreement between the Agency and the licensed independent public accountant shall be on an agreement form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the Audit Manual for Governmental Units and Recipients of Grant Funds published by the Tennessee Comptroller of the Treasury.
- c) The Agency shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Agency shall be subject to the provisions relating to such fees contained in the prescribed agreement form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the Department, the Tennessee Comptroller of the Treasury, and the

Department of Finance and Administration and shall be made available to the public.

D.22 Termination for Convenience:

- a) The Department may terminate this agreement without cause for any reason. Said termination shall not be deemed a breach of agreement by the Department. The Department shall give the Agency at least thirty (30) days written notice before the effective termination date. The Agency shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the Department be liable to the Agency for compensation for any service which has not been rendered. The final decision as to the amount for which the Department is liable shall be determined by the Department. Should the Department exercise this provision, the Agency shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.23 Termination for Cause:

- a) If the Agency fails to properly perform its obligations under this Agreement in a timely or proper manner, or if the Agency violates any terms of this Agreement, the Department shall have the right to immediately terminate the Agreement and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Agency shall not be relieved of liability to the Department for damages sustained by virtue of any breach of this Agreement by the Agency.
- b) In the event that the Project herein described includes Federal funds, the Agency understands that if the Federal Highway Administration (FHWA) determines that some or all of the cost of this project is ineligible for federal funds participation because of failure by the Agency to adhere to federal laws and regulations, the Agency shall be obligated to repay to the Department any federal funds received by the Agency under this agreement for any costs determined by the FHWA to be ineligible.
- c) If the Project herein described lies on the state highway system and the Agency fails to perform any obligation under this section of this agreement, the Department shall have the right to cause the Agency, by giving written notice to the Agency, to close the Project to public use and to remove the Project at its own expense and restore the premises to the satisfaction of the Department within ninety (90) days thereafter.

D.24 How Agreement is Affected by Provisions Being Held Invalid:

- a) If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance the remainder would then continue to conform to the terms and requirements of applicable law.

D.25 Agreement Format:

- a) All words used herein in the singular form shall extend to and include the plural. All words used in the plural form shall extend to and include the singular. All words used in any gender shall extend to and include all genders.

D.26 Certification Regarding Third Party Contracts:

- a) The Agency certifies by its signature hereunder that it has no understanding or contract with a third party that will conflict with or negate this Agreement in any manner whatsoever.
- b) The Agency further certifies by its signature hereunder that it has disclosed and provided to the Department a copy of any and all contracts with any third party that relate to the Project or any work funded under this Agreement.
- c) The Agency further certifies by its signature hereunder that it will not enter into any contract with a third party that relates to this project or to any work funded under this Agreement without prior disclosure of such proposed contract to the Department.
- d) The Agency hereby agrees that failure to comply with these provisions shall be a material breach of this Agreement and may subject the Agency to the repayment of funds received from or through the Department under this Agreement and to the payment of all damages suffered by the Department as a result of said breach.

D.27 Amendment:

- a) This Agreement may be modified only by a written amendment, which has been executed and approved by the appropriate parties as indicated on the signature page of this Agreement.

D.28 State Liability:

- a) The Department shall have no liability except as specifically provided in this Agreement.

D.29 Force Majeure:

- a) The obligations of the parties to this Agreement 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, acts of God, riots, wars, strikes, epidemics or any other similar cause.

D.30 Required Approvals:

- a) The Department is not bound by this Agreement until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.

D.31 Estimated Cost:

- a) The parties recognize that the estimated costs contained herein are provided for planning purposes only. They have not been derived from any data such as actual bids, etc
- b) In the event that the Department is made responsible in section B.1.(a) of this Agreement for the management of the herein described Project, the parties understand that more definite cost estimates will be produced during project development. These more reliable estimates will be provided to the Agency by the Department as they become available.

D.32 Third Party Liability:

- a) The Agency shall assume all liability for third-party claims and damages arising from the construction, maintenance, existence and use of the Project to the extent provided by Tennessee Law and subject to the provisions, terms and liability limits of the Governmental Tort Liability Act, T.C.A. Section 29-20-101, et seq, and all applicable laws.

D.33 Deposits:

- a) Required deposits and any other costs for which the Agency is liable shall be made available to the Department, whenever requested.

D.34 Department Activities:

- a) Where the Agency is managing any phase of the project the Department shall provide various activities necessary for project development. The estimated cost for these activities are included in the funds shown herein.

D.35 Congestion Mitigation and Air Quality Requirement:

- a) If the herein described project is funded with Congestion Mitigation Air Quality (CMAQ) funds, this section D.35 shall apply.
 - 1) Whereas the Agency understands and agrees that the funding provided hereunder must be obligated with the Federal Highway Administration within three years from the date of this agreement. It is further agreed that once all requirements have been met for development of the project, the Agency will expend the funds in a manner to insure its expenditure on a continuous basis until the funds are exhausted. Failure to follow this process may result in a loss of funds.

D.36 Investment of Public Funds:

- a) The facility on which this project is being developed shall remain open to the public and vehicular traffic for a sufficient time to recoup the public investment therein as shown below:

Amount	=	Open to Public and Vehicular Traffic
\$1.00 - \$200,000	=	5 Years
>\$200,000 - \$500,000	=	10 Years
>\$500,000 - \$1,000,000	=	20 Years

- b) Projects over \$1,000,000 carry a minimum 25 years open to public and vehicular traffic requirement and will be subject to individual review.

D.37 Federal Funding Accountability and Transparency Act:

- a) **If the Project is funded with federal funds the following shall apply:** The Agency shall comply with the Federal Funding Accountability and Transparency Act of 2006 (Pub.L. 109-282), as amended by section 6202 of Public Law 110-252 ("the Transparency Act") and the regulations and requirements of the federal government issued thereunder, including, but not limited to, 2 CFR Part 170. The Agency shall submit the information needed for the Transparency Act in accordance with the forms and processes identified by the Department.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their respective authorized officials on the date first above written.

FRANKLIN COUNTY

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

By: *David Alexander* 11/6/18
David Alexander **Date**
Mayor

By: _____
John C. Schroer **Date**
Commissioner

**APPROVED AS TO
FORM AND LEGALITY**

**APPROVED AS TO
FORM AND LEGALITY**

By: *Ben Lynch* 11/12/18
Ben Lynch **Date**
Attorney

By: _____
John Reinbold **Date**
General Counsel

EXHIBIT "A"

AGREEMENT NUMBER: 180161
PROJECT IDENTIFICATION NUMBER: 125450.43
FEDERAL PROJECT NUMBER: HSIP-2600(45)

PROJECT DESCRIPTION: VARIOUS LOCAL ROADS – LOCAL ROAD SAFETY INITIATIVE

Type of Work: Miscellaneous Safety Improvements

CHANGE IN COST: Cost hereunder is controlled by the figures shown in the TIP and any amendments, adjustments or changes thereto.

PHASE	FUNDING SOURCE	FED %	STATE %	AGENCY %	ESTIMATED COST
PE	HSIP	90%	10%	0%	\$60,000.00
PE	HSIP	90%	10%	0%	\$5,000.00
CONST	HSIP	90%	0%	10%	\$29,100.00
CONST	HSIP	90%	10%	0%	\$234,600.00
CONST	CEI	90%	10%	0%	\$26,400.00

INELIGIBLE COST: One hundred percent (100%) of the actual cost will be paid from Agency funds if the use of said state or federal funds is ruled ineligible at any time by the Federal Highway Administration due to any action on the part of the Agency.

LEGISLATIVE AUTHORITY:

HSIP: 23 U.S.C.A., Section 148, Highway Safety Improvement Program.

For federal funds included in this contract, the CFDA Number is 20.205, Highway Planning and Construction funding provided through an allocation from the US Department of Transportation.

RESOLUTION# - 12K-1218

A RESOLUTION AMENDING THE COUNTY GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

NOW, THEREFORE, BE IT RESOLVED, that the County General Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Gen Government Projects	101	91190	799			2,910.00	
Highway & Streets Capital Projects	101	91200	799	TDOT			2,910.00
Total County General Fund 101						2,910.00	2,910.00
County BG Amend to allocate funds for the TN TDOT Franklin Co, TN Contract - Local Roads Safety Initiative							

Approved this the 3rd Day of December 2018.

David Alexander, Honorable Chairman of the Commission

Attest:

Phillip Custer, County Clerk

Resolution Sponsored By: Finney & Eldridge

Motion to Adopt By: _____ Second By: _____

Votes: _____ Ayes _____ Nays _____

Declaration: _____

Inter-Category Amendment Request Fiscal Year ending June 30, 2019
(For information purposes only to the commission)

Request made September 29 - November 15, 2018

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
County General Fund							
Property Assessor - 52300							
Maintenance Agreements	101	52300	334				2,665.00
Office Equipment	101	52300	719			2,665.00	
Debit/Credit Balance for Inter-Category Amendment						2,665.00	2,665.00
Move Funds from Equipment line - instead of purchasing a new wide printer - leased one more economical. 10/24/18							
Finance Department - 52900							
Maintenance Agreements	101	52900	334				900.00
Office Supplies	101	52900	435			900.00	
Debit/Credit Balance for Inter-Category Amendment						900.00	900.00
Move funds to cover increase networked copier maintenance - reducing qty. stand alone printers. 10/24/18							
Circuit Court Clerk - 53100							
Data Processing Services	101	53100	317				340.00
Maintenance Agreements	101	53100	334				1,010.00
Data Processing Equipment	101	53100	709			1,350.00	
Debit/Credit Balance for Inter-Category Amendment						1,350.00	1,350.00
Move funds from equipment to maintenance for copier/printer maintenance & contracted services. 10/24/18							
Chancery Court - 53400							
Other Charges	101	53300	599				250.00
Office Equipment	101	53300	719			250.00	
Debit/Credit Balance for Inter-Category Amendment						250.00	250.00
Move funds to cover coverage in other charges. 10/31/18							
Chancery Court - 53400							
Dues & Memberships	101	53400	320				35.00
Office Supplies	101	53400	435			35.00	
Debit/Credit Balance for Inter-Category Amendment						35.00	35.00
Move funds to cover coverage in dues & memberships. 10/24/18							
Community Reentry Program - 54230							
Contracts with Private Agencies	101	54230	312	TE15			2,670.00
Travel	101	54230	355	TE15			400.00
Other Contracted Services	101	54230	399	TE15			1,900.00
Other Supplies & Materials	101	54230	499	TE15			400.00
Other Charges	101	54230	599	TE15		5,370.00	
Debit/Credit Balance for Inter-Category Amendment						5,370.00	5,370.00
Clean up balances of Community Reentry Program Technology Grant ending 12/31/18. 10/31/18							

Inter-Category Amendment Request Fiscal Year ending June 30, 2019
(For information purposes only to the commission)

Request made September 29 - November 15, 2018

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
Emergency Management Agency - 54410							
Other Contracted Services	101	54410	399				500.00
Other Charges	101	54410	599			500.00	
Debit/Credit Balance for Inter-Category Amendment						500.00	500.00
Move funds to cover new copier maintenance cost. 10/31/18							
Rescue Squad - 54420							
Other Contracted Services	101	54420	399			3,000.00	
Other Equipment	101	54420	790				3,000.00
Debit/Credit Balance for Inter-Category Amendment						3,000.00	3,000.00
Move funds to cover equipment needs. 10/31/18							
Rabies & Animal Control - 55120							
Overtime	101	55120	187				1,000.00
Licenses	101	55120	333				450.00
Maintenance & Repair Building	101	55120	335			450.00	
Other Contracted Services	101	55120	399			1,000.00	
Debit/Credit Balance for Inter-Category Amendment						1,450.00	1,450.00
Move funds to cover overages in overtime and license expense increase. 10/24/18							
Litter Grant - 55731							
Laborers	101	55731	149			1,205.00	
Social Security	101	55731	201			74.71	
Pensions	101	55731	204			168.70	
Medical Insurance	101	55731	207			1,070.00	
Employer Medicare Liability	101	55731	212			17.47	
Advertising	101	55731	302				450.00
Disposal Fees	101	55731	359			100.00	
Other Supplies & Materials	101	55731	499				2,235.88
In-Service Staff Development	101	55731	524			50.00	
Debit/Credit Balance for Inter-Category Amendment						2,685.88	2,685.88
Clean up balances of Litter Grant for remainder of program. 11/2/18							
Ag Extension Agency							
Communication	101	57100	307			1,150.00	
Maintenance Agreements	101	57100	334				1,150.00
Debit/Credit Balance for Inter-Category Amendment						1,150.00	1,150.00
Move funds to cover copier maintenance. 10/31/18							
Industrial Development Board - 58120							
Other Contracted Services	101	58120	399			1,300.00	
In-Service Staff Development	101	58120	524				1,300.00
Debit/Credit Balance for Inter-Category Amendment						1,300.00	1,300.00
Move funds to cover In-Service Staff Development needs. 10/24/18							

Inter-Category Amendment Request Fiscal Year ending June 30, 2019
(For information purposes only to the commission)

Request made September 29 - November 15, 2018

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
Veteran's Administration Services							
Maintenance Agreements	101	58300	334				60.00
Transports Other Than Students	101	58300	354	DAV		24.00	
Transports Other Than Students	101	58300	354	SCHRA		235.00	
Travel	101	58300	355			310.00	
In-Service Staff Development	101	58300	524				250.00
Other Charges	101	58300	599			704.45	
Other Charges	101	58300	599	DAV			132.59
Other Charges	101	58300	599	SCHRA			830.86
Debit/Credit Balance for Inter-Category Amendment						1,273.45	1,273.45
Clean up budgeted amounts from contributions and uses, also move travel funds to inservice staff development. 10/31/18							
Library Fund 115							
Library - 56500							
Education Media Personnel	115	56500	137			1,800.00	
Maintenance & Repair - Office Equipment	115	56500	337				476.00
Custodial Supplies	115	56500	410				250.00
Library Books	115	56500	432			1,799.00	
Periodicals	115	56500	437				1,723.00
Other Supplies & Materials	115	56500	499				1,650.00
Office Equipment	115	56500	719			500.00	
Debit/Credit Balance for Inter-Category Amendment						4,099.00	4,099.00
Clean up amendment for overages in library budget. 10/24/18							
Solid Waste Fund 116							
Transfer Station - 55733							
In-Service Staff Development	116	55733	524	TDEC		36,000.00	
Solid Waste Equipment	116	55733	733	TDEC			36,000.00
Debit/Credit Balance for Inter-Category Amendment						36,000.00	36,000.00
Clean up Type of of object line s/b equipment not in-service staff development. 10/16/18							
Drug Fund 122							
Drug Control - 54150							
Drug Control Payments	122	54150	319	EQSHA		3,995.00	
Other Contracted Services	122	54150	399	EQSHA			3,995.00
Debit/Credit Balance for Inter-Category Amendment						3,995.00	3,995.00
Clean up Equitable Share funds in Drug Fund. 10/24/18							

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:		Franklin County Community Reentry
Grant/Program Title:		County Reentry Programs Reducing Recidivism and Probation Revocations
Grant Beginning Period:		3/1/2019
Grant Ending Period:		February 28, 2022
Grant Amount:		\$250,000 with \$187,500 upfront with remainder awarded when grantee meets measureable outcome Aimed at reducing recidivism.
Funding Agency (i.e. State, Federal, Private):		State of Tennessee
Funding Agency Contact Information		
Name	Priscilla Wainwright	
Address	Tennessee Department of Correction	
Phone	615-253-5571	
Fax		
Email	Priscilla.wainwright@tn.gov	
Funding Percentage or Match (i.e.100% or 75%/25%):		100% no match required
Funding Type (Revenue Advanced or Reimbursed):		Revenue Advanced
Ongoing Funding Requirements(Yes/No & Length Required):		No unless additional funds are available
Indirect Cost Availability (Yes/No):		Possibly
Grant Beneficiary:		Franklin County Community Reentry
Purpose of Grant:		Employ a Correctional Officer to assist in increasing number of inmates served In order to further reduce recidivism through reentry.
Person/Dept Responsible for Grant Program Management:		Christine Hopkins, Program Director
Person/Dept Responsible for Reporting Expenditures:		Andrea Smith, Finance Director
Person/Dept Responsible for Requesting Revenue Claims:		Andrea Smith, Finance Director
Grant Requirements for Continuation of Program or Cooperative Agreements:		
There are measurements and audit requirements for the program.		
Grant Requirements for Equipment, Ownership & Insurance:		
Equipment belongs to the program until the program ceases, then it becomes the property of which county it is utilized in.		
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:		
N/A, when program ends, activities will cease for this particular portion of reentry program.		
Grant Requirements for Employment or Contracted Services:		
Must meet measureable outcomes toward reducing recidivism at Franklin County Jail		
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): Most likely not, no major capital expenses		
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): just minimal, bldg. & content		
Approving Official Signature:		David Alexander
		<i>Date:</i> 11/16/18

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:		Sheriff Dept
Grant/Program Title:		Governor's Impaired Driving Program
Grant Beginning Period:		10/1/18
Grant Ending Period:		9/30/19
Grant Amount:		\$9,999.98
Funding Agency (i.e. State, Federal, Private):		Federal Government
Funding Agency Contact Information		
Name	Vic Donoho, Director – TDOT, Gov Dept of Hwy Safety & Homeland Security Office	
Address	312 Rosa L Parks Blvd, TN Tower, 25th Floor, Nashville, TN 37243	
Phone	615-251-8594	
Fax	615-253-5523	
Email		
Funding Percentage or Match (i.e.100% or 75%/25%):		100%
Funding Type (Revenue Advanced or Reimbursed):		Reimbursed
Ongoing Funding Requirements(Yes/No & Length Required):		No
Indirect Cost Availability (Yes/No):		With Prior State/Federal Approval
Grant Beneficiary:		Franklin County Sheriff's Dept
Purpose of Grant:		To purchase equipment to aid in Impaired Driving Law Enforcement Program.
Person/Dept Responsible for Grant Program Management:		Seth Isbell, Sergeant
Person/Dept Responsible for Reporting Expenditures:		Seth Isbell, Sergeant
Person/Dept Responsible for Requesting Revenue Claims:		Seth Isbell, Sergeant
Grant Requirements for Continuation of Program or Cooperative Agreements:		9 mo report requirement, annual audit performed on premise
Grant Requirements for Equipment, Ownership & Insurance:		Franklin County will own/insure equipment purchased
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:		Items purchased over \$5,000 are assumed as fixed assets, items between \$100 - \$4,999 are added to the sheriff's inventory list.
Grant Requirements for Employment or Contracted Services:		All State & Federal employment guidelines for Overtime shall be followed.
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):		No
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):		No
Approving Official Signature:	Tim Fuller	Date: 11/2/18

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: **Emergency Management Agency**

Grant/Program Title: **US Dept. Emergency Management Performance Grant 2015**

Grant Beginning Period: **10/1/2018**

Grant Ending Period: **6/30/2019**

Grant Amount: **\$38,850.00**

Funding Agency (i.e. State, Federal, Private):

Funding Agency Contact Information

Name: **Chris Johnson, Director - Middle TN Region - Emergency Management Agency**

Address: **3041 Sidco Drive, Nashville, TN 37204**

Phone: **615-741-7342**

Fax: **615-741-0498**

Email: **cjohnson@tnema.org**

Funding Percentage or Match (i.e.100% or 75%/25%): **100% Federal**

Funding Type (Revenue Advanced or Reimbursed): **Reimbursed**

Ongoing Funding Requirements(Yes/No & Length Required): **No**

Indirect Cost Availability (Yes/No): **Yes, but not requested by EMA**

Grant Beneficiary: **Emergency Management Agency**

Purpose of Grant: **Funding to help with training, exercises, planning, management, administration & Equipment allowable under the FFY 2019 EM Performance Grant Program**

Person/Dept Responsible for Grant Program Management: **Scott Smith**

Person/Dept Responsible for Reporting Expenditures: **Scott Smith**

Person/Dept Responsible for Requesting Revenue Claims: **Scott Smith**

Grant Requirements for Continuation of Program or Cooperative Agreements:

Utilized equipment and staff in assisting in Homeland Security issues as they arise.

Or/ Mutual Aid to Municipal, Local, State and Federal Governments

Grant Requirements for Equipment, Ownership & Insurance:

Track equipment purchased, maintain & insure.

Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:

Maintenance of equipment through budget 101-54410

Grant Requirements for Employment or Contracted Services:

n/a

Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): **No**

Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): **No**

Approving Official Signature: **David Alexander**

Date: **11/2/18**



SURETY'S BOND NO. LSM1186283

STATE OF TENNESSEE
COUNTY OF Franklin
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Constable

KNOW ALL MEN BY THESE PRESENTS:

That Billy S Thomas of Estill Springs (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of Five Thousand Five Hundred and 00/100 Dollars
(\$ 5,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Constable
of and for Franklin
County for the 4 year term beginning on the 6th day of November, 2018, and ending on the 6th day of
November, 2022.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Billy S Thomas, Principal, shall:

1. Faithfully perform the duties of the office of Constable
of Franklin County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands
during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in
such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the
successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain
in full force and effect.

WITNESS our hands and seals this 15th day of November, 2018.

WITNESS-ATTEST:

PRINCIPAL:

Billy S Thomas
Billy S Thomas

SURETY:

RLI Insurance Company
by: Chris Gard
Attorney In Fact
Chris Gard

COUNTERSIGNED BY:

N/A
Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Billy S Thomas to me known (or

proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath
acknowledged that such individual executed the foregoing bond as such individual's agent and deed.

Witness my hand and seal this 15th day of November, 2018
My Commission Expires: 12-10-2019

Phillip Custer
Notary Public
(over)
TENNESSEE
NOTARY
PUBLIC
FRANKLIN COUNTY

ACKNOWLEDGMENT OF SURETY

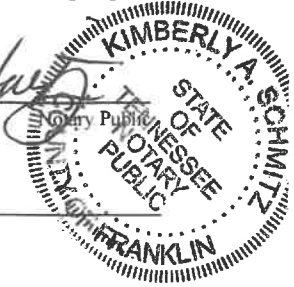
STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Chris Gard with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 15th day of November, 2018.

My Commission Expires: 9/25/2019

Kimberly A. Schmitz



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said
County on this _____ day of _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____.

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

POWER OF ATTORNEY

RLI Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

Bond No. LSM1186283

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Chris Gard in the City of Winchester, State of Tennessee, as it's true and lawful Agent and Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Billy S Thomas
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 5,500.00
Effective Date: November 6, 2018

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 15th day of November, 2018.



RLI Insurance Company
By: B. W. Davis
Barton W. Davis Vice President

State of Illinois }
County of Peoria } SS

On this 15th day of November, 2018, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and acknowledged said instrument to be the voluntary act and deed of said corporation.

By: Gretchen L. Johnnigk
Gretchen L. Johnnigk Notary Public



CERTIFICATE

I, the undersigned officer of RLI Insurance Company do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company this 15th day of November, 2018.

RLI Insurance Company
By: Jean M. Stephenson
Jean M. Stephenson Corporate Secretary

A0006817



SURETY'S BOND NO. 66006481
Franklin County

STATE OF TENNESSEE
EMERGENCY COMMUNICATIONS DISTRICT
OFFICIAL STATUTORY BOND
FOR OFFICER, EMPLOYEE, OR ANY PERSON SPECIFIED BY T. C. A. § 7-86-119
FOR EMERGENCY COMMUNICATIONS DISTRICT

KNOW ALL MEN BY THESE PRESENTS:

That Danny Smith of Franklin County Emergency Communications District, of Winchester, Tennessee, as Principal, and Auto Owner Mutual Ins. Co. as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of Fifty Thousand & 00/100 Dollars (\$ 50,000) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly authorized to receive, access, or make expenditures from public funds of and for Franklin County Emergency Communications District, in the office of, employment, or authorized activity as Chairman of the Board of and for the named Emergency Communications District for the year term beginning on the 4th day of November, 2018 and ending on the 4th day of November, 2019, and in such office, employment, or authorized activity is required to give this bond by T. C. A. § 7-86-119.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Danny Smith, Principal, shall:

1. Faithfully perform the duties of the office of, employment as, or other authorized activity as Chairman of the Board of Franklin County Emergency Communications District during such person's term of office, employment or authorized activity or continuance therein; and;
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or employment or authorized activity or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term or employment or authorized activity, or in case of resignation or removal from office or employment or authorized activity, shall turn over to the successor all records and property which have come into the Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 19th day of October, 2018.

WITNESS - ATTEST:

COUNTERSIGNED BY:

Christine Hard

Tennessee Resident Agent



PRINCIPAL:

Danny Smith

SURETY: Auto Owners Mutual Ins. Co.

by: Lee Ann Gattis
Attorney In Fact

(Attach evidence of authority to execute bond)

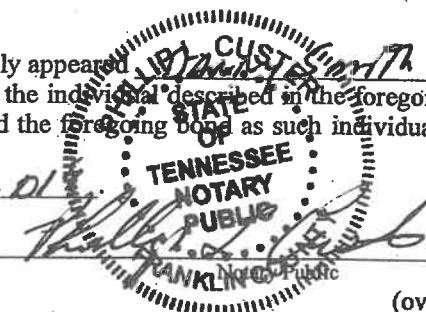
ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Danny Smith to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath, acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

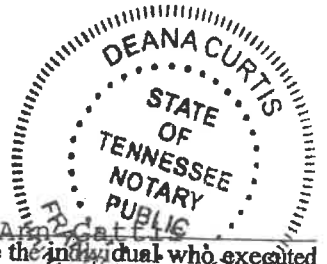
Witness my hand and seal this 29th day of October, 2018.

My Commission Expires: 12-10, 2019.



(over)

ACKNOWLEDGEMENT OF SURETY



STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Lee Ann Gattis with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of Auto Owner Mutual Ins Co, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 19th day of October, 2018.

My Commission Expires:
January 28, 2020.

Deana Curtis
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all persons referenced by T. C. A. § 7-86-119)

Bond and Sureties approved by DANNY SMITH Chairman of the Board of Directors of FRANKLIN CO Emergency Communications District, on this 24 day of OCT, 2019.

Signed: Danny Smith
Chairman of the Board of Directors

CERTIFICATION:

I, Delinda McDonald Secretary of the Board of Directors of Franklin County Emergency Communications District, hereby certify that the foregoing bond was approved by the Board of Directors of said Emergency Communications District on the 29 day of October, 2018, and entered upon the minutes thereof.

Signed: Delinda McDonald
Secretary of the Board of Directors

SECTION II: (Applicable to all Official Bonds) (Record in County where office of the Emergency Communications District is located.)

FOR USE BY REGISTER OF DEEDS

SECTION III.

ENDORSEMENT:

Filed with the Office of the County Clerk, County of Franklin, this 1ST day of November, 2018.

Signed: Phyllis Costo
County Clerk
FRANKLIN COUNTY, TENN.

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

DATE AND ATTACH TO ORIGINAL BOND
AUTO-OWNERS (MUTUAL) INSURANCE COMPANY

LANSING, MICHIGAN
POWER OF ATTORNEY

NO. 66006481

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint LEE A GATTIS

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 1st day of August, 2016.

Denise Williams

Denise Williams Senior Vice President

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

On this 1st day of August, 2016, before me personally came Denise Williams, to me known, who being duly sworn, did depose and say that they are Denise Williams, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



My commission expires March 10, 2022

Susan E. Theisen

Susan E. Theisen Notary Public

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth is now in force.

Signed and sealed at Lansing, Michigan. Dated this 19th day of October, 2018



William F. Woodbury

William F. Woodbury, First Vice President, Secretary and General Counsel

**BK/PG: T1270/60-62
18006941**

3 PGS:AL-BOND	
NANCY BATCH: 116074	10/31/2018 - 10:30 AM
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, FRANKLIN COUNTY
DENISE INGLE MARSHALL
REGISTER OF DEEDS

FRANKLIN COUNTY, TENNESSEE

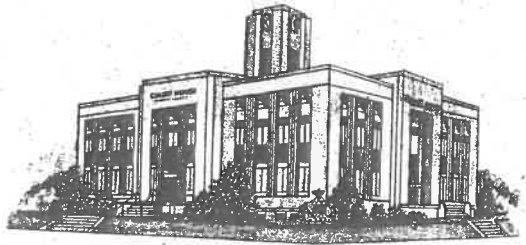
DAVID ALEXANDER, COUNTY MAYOR

855 DINAH SHORE BLVD., SUITE 3
WINCHESTER, TN 37398

OFFICE: (931) 967-2905

FAX: (931) 962-0194

dalexander@franklincotn.us



It is my recommendation that the following be appointed:

Pavilion Board Committee

Scottie Riddle

A handwritten signature in cursive script that reads "David Alexander".

Mayor David Alexander

330 Joyce Lane
Winchester, TN 37398

October 9, 2018

David Alexander
Franklin County Mayor
855 Dinah Shore Blvd.
Winchester, TN 37398

Mayor Alexander,

The UT/TSU Extension would like to recommend the following individuals to be appointed to the Agricultural Committee for a two year term. Members can serve three consecutive terms.

Jami Hill- Farm Woman - to begin serving first two year term

Scottie Riddle- Commissioner - to begin serving first two year term

Gene Snead – Commissioner - to begin serving a two year term

Your attention to this matter is greatly appreciated.

Sincerely,

Mary Beth Henley

Mary Beth Henley
County Extension Director

Real. Life. Solutions.



Programs in agriculture and natural resources, 4-H youth development, family and consumer sciences, and resource development.
University of Tennessee Institute of Agriculture, U.S. Department of Agriculture and county governments cooperating.
UT Extension provides equal opportunities in programs and employment.

**Franklin County Finance Department
Budget Calendar
For Budget Year 2019-20**

Date	Phase	Event
20-Nov-18	Preparation	Finance Committee (FC) reviews and approves calendar at its regular meetings for calendar year 2019.
3-Jan-19	Preparation	Finance Committee reviews Fiscal Year 2019-20 Budgetary Procedures, Forms, Calendar and other information in order to implement the budgetary procedures/process.
11-Feb-19	Preparation	Finance Dept. (FD) closes Feb 2019 books; monthly reports sent to all department heads. Dept. heads are requested to review and make any changes they deem necessary and return to FD by March 1, 2019.
1-Mar-19	Preparation	Departments FY 2018-19 Budget Projections due to Finance Department.
8-Mar-19	Preparation	Copy of budget calendar, budget procedures, forms with last year actual and current year projections sent to all department heads (County, Highway and School); completed forms to be returned by April 12, 2019.
Mar 14-15, 2019	Preparation	TGFOA Spring Training - Andrea & Cindy
March & April 2019	Preparation	Animal Control Board, Beer Board, Consolidated Communications Board, Drug Court Board, Election Commission, Industrial Development Board, Law Enforcement Committee, Library Board, Parks & Fair Board, Planning & Zoning Board, Soil Conservation Board, Solid Waste Board - Will approve Proposed FY 2019-20 Department Budgets Approvals Due by April 12, 2019.
1-Apr-19	Preparation	County Property Assessor provides assessment documentation to Finance Department for estimate of value of tax penny.
2-Apr-19	Preparation	Finance Committee regular meeting with FY 2018-19 Budget Report & Amendments
12-Apr-19	Preparation	Budget requests FY 2019-20 due to Finance Department.
15-Apr-19	Preparation	Finance Department - Review, Compilation of 2019-20 budget requests and Analysis begins.
April 2019	Preparation	TN Dept. of Education Spring Fiscal Workshop - Cindy
April & May 2019	Preparation	Budget Workshops to be held with Board of Education & Highway Commission as needed for 2019-20 budget request.
4/25 & 4/30/19 Tentative	Preparation	Finance Committee Special Called Meetings to review proposed FY 2019-20 Departmental Budgets: Thurs.(25th) & Tues(30th) Tentative Dates
27-May-19	Preparation	Cut-off date for purchases during current fiscal year 2018-19; no further orders or commitments of funds permitted. *****Only unavoidable and unexpected purchases will be allowed, each will be handled on an individual basis.
1/15-Jun-19	Preparation	County Based of Equalization meets to review assessment & protests.
4-Jun-19	Preparation	Finance Committee to approve a recommendation for tax levy & appropriations 2019-20.
7-Jun-19	Preparation	Tentative Proposed FY 2019-20 Budget published in local newspaper.
11-Jun-19	Preparation	Finance Director 2019-20 Budget Review Workshop with Commission
17-Jun-19	Enactment	Regular County Commission meeting including the Tax Levy Recommendation and Appropriation Resolution 2019-20.
25-Jun-19	Preparation	**Possible Finance Committee special called to consider & approve final Budget Amendments for FY 2018-19 if necessary.
28-Jun-19	Execution	Possible County Commission special called to consider & approve final Budget Amendments for FY 2018-19 if necessary.
1-Jul-19	Audit	State Comptroller - Division of Local Government Audit commence with Audit 2019.
1-Nov-19	Audit	Audit is made available on Franklin County Finance Website.
1-Feb-20	Audit	Audit Committee send recommendation report to the Finance Committee & County Commission

APPROVED of
2019 Meeting Schedule for

Franklin County
Finance Committee

8:30 am
Franklin County Annex Conference Room

1st Thursday, January 3

1st Tuesday, March 5

1st Tuesday, April 2

1st Tuesday, June 4

1st Tuesday, July 2

1st Tuesday, September 3

1st Tuesday, October 1

3rd Tuesday, November 19

David Alexander, Chairman

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE DECEMBER 03, 2018 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. TAPPY BAILEY	925 NORTH VINE ST WINCHESTER TN 37398	931 703 4314	440 GEORGE FRALEY PKWY BOX 4 WINCHESTER TN 37398	9319672843	
2. DANA R. GUESS	15749 SHERWOOD ROAD SHERWOOD TN 37376	931-698-9857	15749 SHERWOOD RD SHERWOOD TN 37376		

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE