

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

Tuesday, January 15, 2019

- 1) **CALL TO ORDER**

Opening & Pledge of Allegiance	Chairman David Alexander
Invocation	Sheriff Tim Fuller
	Commissioner Gene Snead

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

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

- 3) **APPROVAL OF MINUTES:**

Regular Called Session – December 03, 2018	Book 34, Pages 639-743
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- 4) **REPORT OF THE FINANCE DIRECTOR: (1-5)**
 - a) Finance Director Report – November 2018

- 5) **RECOMMENDATIONS/COMMUNICATIONS:**
 - a) Director of Schools- Stanley Bean
 - b) Southeast Contractors Inc. – Jail Update

- 6) **COMMITTEE/DEPARTMENT REPORTS: (6-24)**
 - a) Trustee’s Interest Earned Analysis & Comparison (November 2018)
 - b) Local Option Sales Tax Analysis & Comparison (November 2018)
 - c) Finance Committee Minutes (January 3, 2019)
 - d) Legislative Committee Minutes (January 3, 2019)
 - e) Department Quarterly /Annual Reports
 - i) County Clerk
 - ii) Chancery Court
 - iii) Circuit Court Clerk
 - iv) Planning & Zoning
 - v) Register of Deeds

- vi) Recreation/Pavilion
- vii) Solid Waste
- viii) Veterans Service Office

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS: (25-66)

- a) Resolution 1a-0119 Authorizing The Issuance of \$48 Million For Middle Schools Project
- b) Resolution 1b-0119 To Budget for Sewanee Airport/Pre-Application Grants Attached
- c) Resolution 1c-0119 Amending Homeland Security Funding/Pre-Application Grant Attached
- d) Resolution 1d-0119 Authorizing A Multiple Year Lease For The County Clerk & Pitney Bowes Postage Meter
- e) Resolution 1e-0119 Authorizing A Multiple Year Lease For The Franklin County Board of Education & Konica Minolta Copier
- f) Approval Of Inter-Category Amendment Request Fiscal Year Ending June 30, 2019

9) ELECTIONS/APPOINTMENTS: (67 & 68)

- a) Appointment to Recreation Committee Board
- b) Approval of (9) Applications for Notary Public

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 January 15, 2019 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS REZONING THE FOLLOWING ITEM:

1. Rezoning from R-2, General Residential to C, Commercial. 5th Civil District. Franklin County Property Map No. 95H, Group A, Parcel 6.01. Location – Belvidere Road. Size – approximately 1.108 +/- acres. Applicant – Zaccri Recker.

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 zoning text amendments.

This 21st day of December, 2018.

Janet Petrunich
Director/Building Commissioner
Franklin County Planning and 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

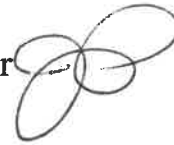
Franklin County Planning & Zoning Department

Memo

December 18, 2018

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner



Re: Rezoning for Zaccri Recker

THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS REZONING THE FOLLOWING ITEM:

Item one (1).

Rezoning from R-2, General Residential to C, Commercial. 5th Civil District. Franklin County Property Map No. 95H, Group A, Parcel 6.01. Location – Belvidere Road. Size – approximately 1.108 +/- acres. Applicant – Zaccri Recker.

STAFF REPORT

Date: November 27, 2018
To: Franklin County Regional Planning Commission
From: Staff

General Information

Applicant: Zaccri Recker.

Status of Applicant: Property Owner.

Requested Action: Rezoning from R-2, General Residential to C, Commercial.

Purpose: To allow the establishment of a boat repair facility and/or any other Use Permitted in a C, Commercial zoned district.

Existing Zoning: R-2, General Residential.

Location: 5th Civil District; Parcel 6.01, Franklin County, TN Property Map No. 95H, Group A, located on Belvidere Road.

Size: Approximately 1.108 +/- acres.

Existing Land Use: Open.

Surrounding Land Use and Zoning:

North – Residential, Agricultural, and R-2, General Residential.

South – Residential, and R-2, General Residential.

East – Residential, Religious, and R-2, General Residential.

West – Residential, Commercial, and R-2, General Residential, C, Commercial.

Applicable Regulations: Franklin County Zoning Resolution - Article VI, Section 2 (Page 38); Article VIII, Section 1 (Page 62); and Article XV (Page 117).

Specific Information

Previous Action: Mr. Recker was given conditional approval for a 40' side yard and a 39' rear yard variance by the Franklin County Board of Zoning Appeals at their September 20, 2018 meeting, with a condition that the property be successfully rezoned to C, Commercial by the Franklin County Board of Commissioners.

Proposed Activity: A boat repair/service business.

Access: The subject property fronts Belvidere Road for approximately 302'.

Belvidere Road is a county road with a 50' R-O-W and an asphalt surface.

Utilities: A 6" water line runs along the south side of Belvidere Road. Potable water is provided by Belvidere Utilities. Power is provided by the Duck River Electric Membership Corporation. Sanitary waste disposal is to be by utilizing a septic tank system.

Fire Protection: Fire protection service is provided by the Belvidere Rural Volunteer Fire Department. There is a fire hydrant located on the south side of Belvidere Road, directly across the road from the subject parcel.

Other Public Services: Police protection is provided by the Franklin County Sheriff's Department.

Drainage/Flood: Drainage is generalized to the northwest. There are no apparent low-lying or ponding areas on the site, according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No. 47051C0145E .

Site Characteristics: The parcel is characterized as a mostly open, fairly level lot with one existing building and two grain bins.

Area Characteristics: The immediate and general areas are characterized by residential activity along the roadways, a community center to the south, religious (church) to the east, and commercial (automobile repair) to the west with agricultural and commercial activities beyond.

Planning Jurisdiction: The site is located within the Franklin County Regional Planning Commission's jurisdiction.

Field Survey: 11-9-18.

Other: The use of the property has been that of a commercial-agricultural granary in the past.

Analysis

Staff recommends for the rezoning of the subject property from R-2, General Residential to C, Commercial as requested.

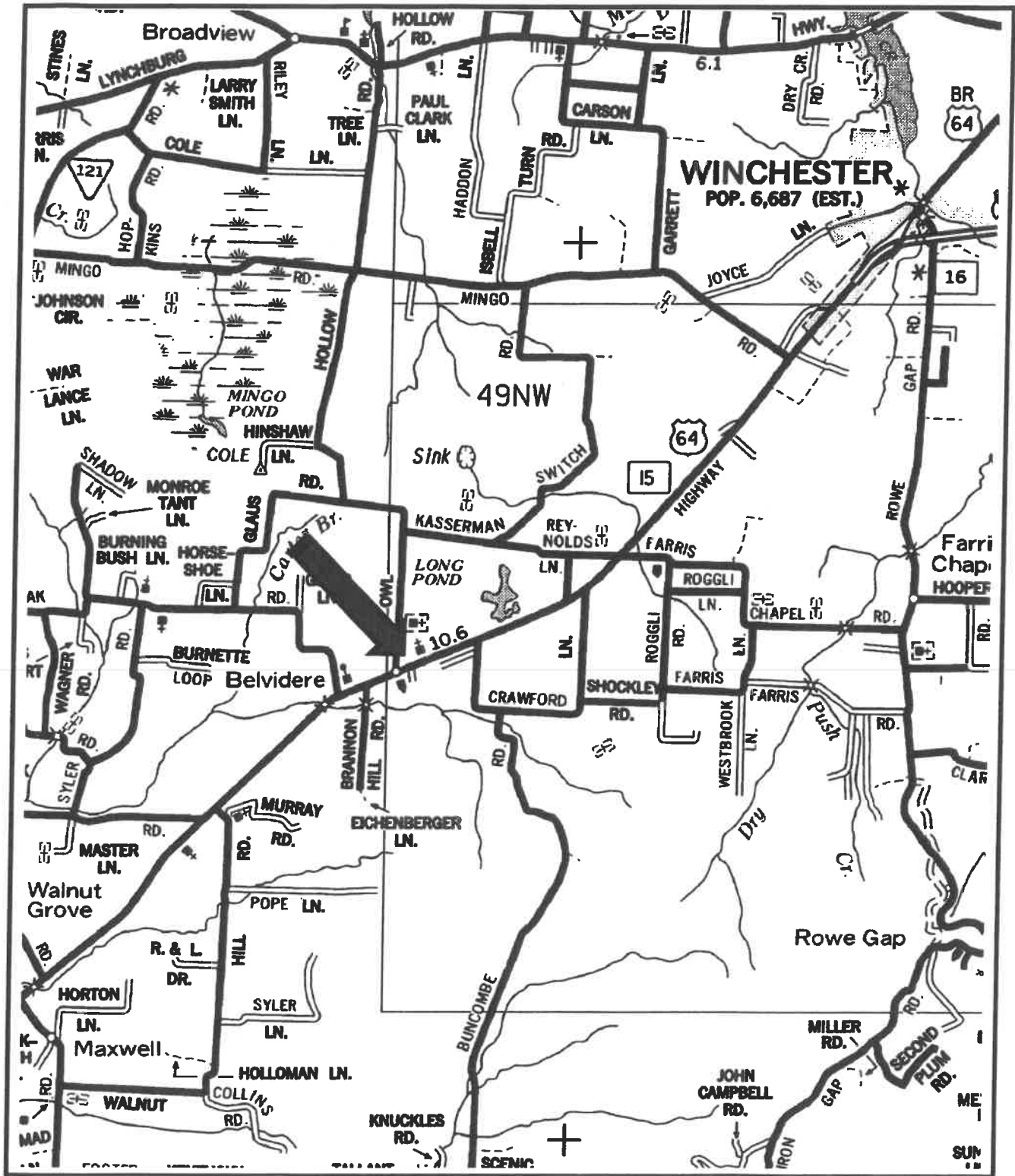
1. The proposal is generally in compliance with the intent of the C, Commercial zoning district provisions of the Franklin County Zoning Resolution.

Attachments

1. General Location Map.
2. GIS View.

JP/cb

General Map – Zaccri Recker
Planning Commission – 11/27/2018



GIS VIEW - Zacciri Recker
Map 95H Group A, Parcel 6.01
County Commission - 1/15/2019



Zoning:
○ R-2, General Residential
● C, Commercial

The Franklin County Regional Planning Commission – November 27, 2018.

The Franklin County Regional Planning Commission met in a regular session on November 27, 2018 at 6:00 PM in the Franklin County Courthouse.

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

The minutes for the October 30, 2018 meeting were approved as written on a motion by Greg Houston, seconded by David James. All aye.

Dave Van Buskirk introduced Case No. 14-18; Rezoning; Applicant: Zaccari Recker. Location – 5th Civil District; Parcel 6.01, Franklin County, TN Property Map No. 95H, Group A, located on Belvidere Road. Janet Petrunich read the Staff Report. There were no questions or comments from the board members or audience. David James made a motion to recommend for the rezoning to C, Commercial. Lydia Curtis Johnson seconded the motion. All aye.

Dave Van Buskirk presented the proposed 2019 Meeting Schedule. The 2019 Meeting Schedule was approved on a motion by A.L. Shasteen seconded by David James. All aye.

Dave Van Buskirk introduced the Election of Officers and requested nominations for Chairman. Greg Houston made a motion to nominate Dave Van Buskirk. No other nominations were offered. A.L. Shasteen seconded the motion. All Aye. Dave Van Buskirk requested nominations for Vice Chairman. A.L. Shasteen made a motion to nominate Jeremy Price. No other nominations were offered. David James seconded the motion. All aye. Dave Van Buskirk requested nominations for Secretary. David James made a motion to nominate A.L. Shasteen. No other nominations were offered. Lydia Curtis Johnson seconded the motion. All aye. Dave Van Buskirk requested nominations for Vice Secretary. A.L. Shasteen made a motion to nominate David James. No other nominations were offered. Steve Dixon seconded the motion. All aye.

Under Old Business, Janet Petrunich re-introduced Case No. 09-18; Final Plat Review; Applicant: Tom ore Agent for Alan Cunefare. Location – 15th Civil District; Parcel 10.00, Franklin County, TN Property Map No. 54, located on Old Tullahoma Road (Highway 130) and Pine Bluff Road. Petrunich offered that on August 28, 2018, the Franklin County Regional Planning Commission granted conditional approval of the Final Subdivision Plat for Whispering Pines. One of the conditions required the property owner to complete the required physical improvements (drainage proposal), or post a surety for the same. The property owner opted to provide a Surety Bond. Petrunich stated that she had included in the Board's packet for the meeting, copies of the proposed Surety Bond and required estimates (3) for the installation of the required

improvements, submitted by Travis Perusse, Agent for Alan Cunefare (Property Owner), that were presented to Franklin County Attorney Ben Lynch for approval. However, due to the wording, Attorney Lynch was unable to approve the Bond. Petrunich stated that this was the second proposed Surety Bond presented to the County Attorney for approval. The first proposal was rejected due to the vagueness and incorrect information on the Bond, at which time Attorney Lynch suggested we send the insurance company a copy of the wording that we wanted to appear on the Bond. Petrunich offered that the insurance company had added some wording to what was suggested. Due to the added wording regarding cancellation terms, the second proposed Bond could not be approved. There was a brief discussion about the wording and cancellation terms of the Bond. Dave Van Buskirk inquired as to how much of the drainage work had been completed on the site. Travis Pruess offered that they were about seventy to eighty percent done. Greg Houston made a motion that they either present a surety, in a form approved by the County Attorney, to the Planning Commission at the January 29, 2019 meeting, or complete the required drainage plan improvements. Dave Van Buskirk offered that if they were going to present a surety it must be received by the Planning and Zoning Department before the deadline date of January 15, 2019, in order to allow time for review by the County Attorney. David James seconded the motion. All aye.

The meeting adjourned at 6:30PM by Chairman Dave Van Buskirk.

MINUTES REVIEWED AND APPROVED
 _____ DATE

Respectfully submitted,

 Dave Van Buskirk, Chairman
 Jeremy Price, Vice Chairman

 A.L. Shasteen, Secretary
 David James, Vice Secretary

REGULAR SESSION
December 03, 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 December 03, 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 Gene Snead gave the invocation. County Clerk Phillip Custer and Secretary Jennifer Marshall recorded the minutes.

ROLL CALL:

	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	
David Eldridge	
Angie Fuller	
PRESENT (13)	ABSENT (3)

A QUORUM WAS DECLARED

- 2) PUBLIC HEARING:**
- a) Planning and Zoning Department – To install tower (see attached)
**MOTION BY STINES TO APPROVE THE ZONING CHANGES, SECOND KING;
ALL AYES; APPROVED BY VOICE VOTE 13/0**
- 3) APPROVAL OF MINUTES**
- a) Regular Called Session – October 15, 2018 Book 34 Pages 559-637
**MOTION BY FULLER TO APPROVE THE MINUTES AS RECORDED, SECOND
WISEMAN, ALL AYES; APPROVED BY VOICE VOTE 13/0**

4) REPORT OF THE FINANCE DIRECTOR:

- a) Report of Revenues and Expenditures (September and October 2018)

MOTION BY KING TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND WISEMAN, ALL AYES; APPROVED BY VOICE VOTE 13/0

5) RECOMMENDATIONS/COMMUNICATIONS:

- a) Director of Schools – Stanley Bean – See Attached
b) Mathew Bobo – S.E. Contractors Inc. – Updated on Jail Expansion

6) COMMITTEE/DEPARTMENT REPORTS

- 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 Consolidation
e) Legislative Committee Minutes (November 15, 2018)
f) Quarterly Financial Reports for all funds
g) Sheriff's Department/ Quarterly Report

MOTION BY KING TO RECEIVE AND FILE THE COMMITTEE/DEPARTMENT REPORTS; SECOND WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 13/0

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS

- a) Resolution 12a-1218 Amending Rule XIII of The Rules For The Government Of The Franklin County Board of Commissioners

MOTION BY SNEAD TO APPROVE RESOLUTION 12a-1218, SECOND BY FULLER, APPROVED BY VOICE VOTE 13/0

- b) Resolution 12b-1218 To Approve a Change to the Franklin County Private Road List

MOTION BY WISEMAN TO APPROVE RESOLUTION 12b-1218, SECOND BY FINNEY; ALL AYES, APPROVED BY VOICE VOTE 13/0

- c) Resolution 12c-1218 Requesting Legislation to Ensure The Security of voting in the State of Tennessee

MOTION BY SNEAD TO APPROVE RESOLUTION 12c-1218, SECOND BY KING; ALL AYES, APPROVED BY VOICE VOTE 13/0

- d) Resolution 12d-1218 To Opt Out of Statewide Building Code Standard for One-Family and Two Family Dwellings in Franklin County

MOTION BY ELDRIDGE TO APPROVE RESOLUTION 12d-1218, SECOND BY STINES, ALL AYES, APPROVED BY VOICE VOTE 13/0

- e) Resolution 12e-1218 To Urge The General Assembly to Support Restoration of Registers Commission
MOTION BY STINES TO APPROVE RESOLUTION 12e-1218, SECOND BY JOHNSON, ALL AYES, APPROVED BY VOICE VOTE 13/0
- f) Resolution 12f-1218 Amending The Highway Fund Budget
MOTION BY ELDRIDGE TO APPROVE RESOLUTION 12f-1218, SECOND BY STAPLETON, APPROVED BY ROLL CALL VOTE 13/0
- g) Resolution 12g-1218 Amending The County General Fund Budget
MOTION BY GOODMAN TO APPROVE RESOLUTION 12g-1218, SECOND BY WISEMAN, ALL AYES, APPROVED BY ROLL CALL VOTE 13/0
- h) Resolution 12h-1218 Amending The County General Fund & Library Fund Budget
MOTION BY FINNEY TO APPROVE RESOLUTION 12h-1218, SECOND BY JOHNSON, ALL AYES, APPROVED BY ROLL CALL VOTE 13/0
- i) Resolution 12i-1218 Amending The Franklin Co Board of Education General Purpose School Budget
MOTION BY JOHNSON TO APPROVE RESOLUTION 12i-1218, SECOND BY SCHULTZ, ALL AYES, APPROVED BY ROLL CALL VOTE 13/0
- j) Resolution 12j-1218 Authorizing The Execution of a Contract with The State of Tennessee Dept. of Transportation
MOTION BY STINES TO APPROVE RESOLUTION 12j-1218, SECOND BY SNEAD, ALL AYES, APPROVED BY ROLL CALL VOTE 13/0
- k) Resolution 12k-1218 Amending The County General Fund Budget-Higheay & Streets
MOTION BY ELDRIDGE TO APPROVE RESOLUTION 12k-1218, SECOND BY KING, ALL AYES, APPROVED BY ROLL CALL VOTE 13/0
- l) Approval of Inter-Category Amendment Request Fiscal Year Ending June 30, 2019
MOTION BY WISEMAN TO RECEIVE AND FILE, SECOND BY HILES, ALL AYES, APPROVED IN VOICE VOTE 13/0
- m) Approval of Grant Pre-Application for Franklin County Community Reentry
- n) Approval of Grant Pre-Application for Sheriff's Dept
- o) Approval of Grant Pre-Application for Emergency Management Agency
MOTION BY ELDRIDGE TO APPROVE ALL PRE-APPLICATIONS, SECOND BY FINNEY, ALL AYES, APPROVED BY VOICE VOTE 13/0
- p) Approval of Constable Bond
MOTION BY GOODMAN TO APPROVE CONSTABLE BOND, SECOND BY FINNEY, ALL AYES, APPROVED BY VOICE VOTE 13/0
- q) Approval of Emergency Communications Bond
MOTION BY FULLER TO APPROVE EMERGENCY COMMUNICATIONS BOND, SECOND BY WISEMAN, ALL AYES, APPROVED BY VOICE VOTE 13/0

9) ELECTIONS/APPOINTMENTS:

- a) Approval of Pavilion Board Committee
- b) Approval of Agriculture Committee
- c) Approval of Franklin County Finance Budget Events Calendar
- d) Approval of Franklin County Finance 2019 Meeting Schedule

**MOTION BY KING TO APPROVE, SECOND BY FINNEY, ALL AYES,
APPROVED BY VOICE VOTE 13/0**

- e) Approval of (2) Notaries

**MOTION BY STAPLETON TO APPROVE NOTARIES, SECOND BY
JOHNSON, ALL AYES, APPROVED BY ROLL CALL VOTE 13/0**

**DETAIL ATTACHMENTS TO
COMMISSION MINUTES
ON FOLLOWING PAGES**

OTHER COMMENTS: NONE

**MOTION BY STINES TO ADJOURN AT 8:03 PM, SECOND
BY GOODMAN, ALL AYES; APPROVED BY VOICE VOTE 13/0**

Benediction was given by Chairman David Alexander

December 03, 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 NOV	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 11,843,733	\$ (60,000)	\$ 1,115,650	\$ 2,103,831	\$ 9,679,902	17.85%
Licenses & Permits (41000)	112,000	-	10,842	50,648	61,352	45.22%
Fines, Forfeitures & Penalties (42000)	216,345	11,334	16,123	70,734	156,945	31.07%
Charges for Current Services (43000)	418,315	-	37,196	144,896	273,419	34.64%
Other Local Revenue (44000)	110,450	524	6,900	75,048	35,926	67.63%
Fees from Officials (45000)	2,052,000	-	178,826	623,013	1,428,987	30.36%
State of Tennessee (46000)	3,463,139	90,893	328,689	592,938	2,961,094	16.68%
Federal Government (47000)	573,936	484,860	65,729	294,223	764,573	27.79%
Other Governments & Citizens (48000)	208,500	30,308	1,008	2,084	236,724	0.87%
Other Sources (49000)	105,606	-	2,094	2,094	103,512	1.98%
Total County General	\$ 19,104,024	\$ 557,919	\$ 1,763,058	\$ 3,959,509	\$ 15,702,434	20.14%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 185,000	-	\$ 17,166	\$ 71,319	\$ 113,681	38.55%
Total Courthouse/Jail Maintenance	\$ 185,000	\$ -	\$ 17,166	\$ 71,319	\$ 113,681	38.55%
LIBRARY (115)						
Local Taxes (40000)	\$ 325,690	-	\$ 31,416	\$ 56,660	\$ 269,030	17.40%
Licenses & Permits (41000)	1,750	-	185	875	875	49.98%
Charges for Current Services (43000)	11,000	-	1,036	4,230	6,770	38.45%
Other Local Revenue (44000)	8,162	-	205	670	7,492	8.21%
Federal Government (47000)	2,500	-	-	-	2,500	0.00%
Other Governments & Citizens (48000)	30,050	-	2,405	12,130	17,920	40.37%
Total Library	\$ 379,152	\$ -	\$ 35,247	\$ 74,564	\$ 304,588	19.67%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,774,803	-	\$ 196,349	\$ 329,696	\$ 1,445,107	18.58%
Licenses & Permits (41000)	13,600	-	1,453	6,861	6,739	50.45%
Charges for Current Services (43000)	151,500	-	8,425	51,609	99,891	34.07%
Other Local Revenue (44000)	290,000	-	24,555	139,187	150,813	48.00%
State of Tennessee (46000)	25,000	21,600	6,814	14,575	32,025	31.28%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	-	1,000	-	-	1,000	0.00%
Total Solid Waste	\$ 2,254,903	\$ 22,600	\$ 237,596	\$ 541,928	\$ 1,735,575	23.79%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 713,269	-	\$ 62,232	\$ 210,235	\$ 503,034	29.47%
Licenses & Permits (41000)	24,140	-	442	20,664	3,476	85.60%
Other Local Revenues (44000)	7,500	-	-	-	7,500	0.00%
Total Local Purpose	\$ 744,909	\$ -	\$ 62,674	\$ 230,899	\$ 514,010	31.00%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 29,000	-	\$ 1,679	\$ 8,003	\$ 20,997	27.60%
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	\$ 1,679	\$ 22,832	\$ 49,597	31.52%
HIGHWAY (131)						
Local Taxes (40000)	\$ 723,516	-	\$ 63,540	\$ 126,889	\$ 596,627	17.54%
Licenses & Permits (41000)	3,575	-	375	1,772	1,803	49.56%
Charges for Current Services (43000)	15,050	-	667	767	14,283	5.09%
Other Local Revenue (44000)	10,500	-	-	-	10,500	0.00%
State of Tennessee (46000)	3,263,422	-	225,715	1,788,839	1,474,583	54.81%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	10,000	-	-	17,667	(7,667)	176.67%
Total Highway	\$ 4,026,063	\$ -	\$ 290,297	\$ 1,935,934	\$ 2,090,129	48.09%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED NOV	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 15,429,542		\$ 1,463,279	\$ 3,575,012	\$ 11,854,530	23.17%
Licenses & Permits (41000)	59,250		6,569	30,493	28,757	51.46%
Charges for Current Services (43000)	292,497		24,919	104,932	187,565	35.87%
Other Local Revenue (44000)	58,050	36,057	7,585	125,279	(31,172)	133.12%
State of Tennessee (46000)	27,696,596	187,457	2,715,752	10,719,985	17,164,068	38.44%
Federal Government (47000)	224,356	303,396	19,226	225,528	302,224	42.73%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	-	100,000	0.00%
Total School General Fund	\$ 43,760,291	\$ 626,911	\$ 4,237,329	\$ 14,781,229	\$ 29,605,972	33.30%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -		\$ -	\$ -	\$ -	-
Federal Government (47000)	3,281,066	(337)	231,762	825,035	2,455,693	25.15%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
Total School Federal Projects Fund	\$ 3,281,066	\$ 99,663	\$ 231,762	\$ 925,035	\$ 2,455,693	27.36%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 859,181		\$ 94,529	\$ 307,112	\$ 552,069	35.74%
Other Local Revenue (44000)	8,700		1,341	8,803	(103)	101.19%
State of Tennessee (46000)	32,754		-	-	32,754	0.00%
Federal Government (47000)	2,247,113		258,616	540,577	1,706,536	24.06%
Other Sources (48000)	-		-	-	-	-
Total Centralized Cafeteria	\$ 3,147,748	\$ -	\$ 354,485	\$ 856,492	\$ 2,291,256	27.21%
General Debt Service (151)						
Local Taxes (40000)	\$ 1,359,692		\$ 128,884	\$ 262,852	\$ 1,096,840	19.33%
Licenses & Permits (41000)	11,550		698	3,295	8,255	28.53%
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	\$ -	\$ 129,582	\$ 266,147	\$ 1,345,095	16.52%
Education Debt Service (156)						
Local Taxes (40000)	\$ 2,129,858		\$ 913,626	\$ 1,227,199	\$ 902,659	57.62%
Licenses & Permits (41000)	6,750		283	1,335	5,415	19.77%
Total Education Debt Service	\$ 2,136,608	\$ -	\$ 913,909	\$ 1,228,534	\$ 908,074	57.50%
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		20	1,800,020	(20)	100.00%
Total School Capital Projects	\$ 1,800,000	\$ -	\$ 20	\$ 1,800,020	\$ (20)	100.00%
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ 240,000		\$ 20,254	\$ 80,729	\$ 159,271	33.64%
Federal Government (47000)	6,741,407		-	53,504	6,687,902	0.79%
Total Capital Projects	\$ 6,981,407	\$ -	\$ 20,254	\$ 134,233	\$ 6,847,174	1.92%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED NOV	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 356,771	\$ 524	\$ 41,587	\$ 141,567	\$ 41,558	\$ 174,170	39.62%
Beer Board (51220)	650		-	97	348	205	14.86%
County Mayor (51300)	205,257	(40)	17,571	81,774	1,709	121,733	39.85%
County Attorney (51400)	10,800		1,800	5,400	5,400	-	50.00%
Election Commission (51500)	281,993		44,687	147,677	8,781	125,535	52.37%
Register of Deeds (51600)	358,364		36,431	149,437	15,984	192,944	41.70%
Planning & Zoning (51720)	164,425		16,695	61,156	4,230	99,039	37.19%
County Buildings (51800)	1,507,040		118,294	461,968	336,888	708,184	30.65%
Other General Admin - IT (51900)	83,800		6,438	38,102	28,362	17,336	45.47%
Property Assessor (52300)	583,261		44,967	199,587	82,253	301,421	34.22%
County Trustee (52400)	345,434		35,531	151,521	2,163	191,750	43.86%
County Clerk (52500)	596,431		58,916	261,223	7,818	327,390	43.80%
Finance Dept. (52900)	739,046		65,651	288,169	22,001	428,876	38.99%
Circuit Court (53100)	1,001,773	11,334	102,791	426,408	19,528	567,171	42.09%
General Sessions (53300)	319,433		28,676	128,912	1,489	189,032	40.36%
Drug Court (53330)	102,430		9,199	41,293	-	61,137	40.31%
Chancery Court (53400)	237,918		19,758	103,898	2,265	131,755	43.67%
Juvenile Court (53500)	138,243		14,677	56,601	269	81,373	40.94%
Judicial Commissioners (53700)	174,678		19,308	62,293	210	112,175	35.66%
Other Admin of Justice (53900)	25,000	400,000	2,862	18,129	401,672	5,199	4.27%
Probation Service (53910)	136,966		12,233	49,432	2,553	84,981	36.09%
Sheriff's Dept. (54110)	4,070,488	30,592	469,577	1,651,387	132,913	2,316,780	40.27%
Admin. Of Sexual Offender (54160)	15,783		1,190	4,240	750	10,793	26.86%
Jail (54210)	2,350,600	72,300	236,393	1,043,663	133,319	1,245,918	43.07%
Reentry Program (54230) Grants	166,036	28,513	13,284	102,155	5,131	87,263	52.51%
Juvenile Service (54240)	42,520	100,000	324	2,373	22,767	117,380	1.66%
Civil Defense (54410)	161,731		16,713	53,392	9,871	98,468	33.01%
Rescue Squad (54420)	30,000	2,265	390	7,296	1,211	23,758	22.61%
Consolidated Communications(54490)	897,835		87,596	316,645	14,234	566,956	35.27%
County Coroner (54610)	31,000		204	14,889	5,979	10,132	48.03%
Other Public Safety (54710) Grants	35,600		3,417	9,166	4,767	21,667	25.75%
Local Health Center (55110)	35,450	2,067	1,585	10,622	3,294	23,601	28.31%
Rabies & Animal Ctrl. (55120)	261,859		19,802	105,484	37,270	119,105	40.28%
Other Local Health Serv (55190) Grant	212,734		12,557	47,651	8,320	156,763	22.40%
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	9,679	42,735	3,395	54,248	42.57%
Other Waste Collections (55739)	45,768	(3,092)	4,160	16,843	600	25,233	39.47%
Other Public Health & Welfare (55900) Grant	4,755	3,539	-	327	1,430	6,537	3.94%
Senior Citizens Assistance (56300)	37,450		503	14,039	21,458	1,953	37.49%
Parks & Fair Board (56700)	40,734		9,126	25,800	1,620	13,314	63.34%
Agriculture Extension Serv.(57100)	111,782		1,728	20,402	3,228	88,152	18.25%
Soil Conservation (57500)	90,812		8,870	31,467	-	59,345	34.65%
Industrial Development (58120)	652,610	35,114	17,253	36,221	560,133	91,370	5.27%
Other Econ & Comm. Dev. (58190)	1,015,470		20,000	67,593	102,853	845,025	6.66%
Veteran's Services (58300)	86,916	2,330	9,414	37,683	1,261	50,302	42.22%
Other Charges (58400)	828,442		27,558	396,350	2,254	429,838	47.84%
Capital Projects (90000)	340,000	30,308	-	28,488	9,236	332,585	7.69%
Hwy & Street Capital Proj (91200)	140,000	128,973	75,081	155,794	22,411	90,768	57.92%
Total County General	\$ 19,221,796	\$ 847,818	\$ 1,744,477	\$ 7,117,348	\$ 2,143,604	\$ 10,808,662	35.46%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 2,000		\$ 172	\$ 868	\$ -	\$ 1,132	43.40%
Transfers Out (99100)	210,000		-	-	-	210,000	0.00%
Total Courthouse/Jail Maintenance	\$ 212,000	\$ -	\$ 172	\$ 868	\$ -	\$ 211,132	0.41%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED NOV	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 379,313	\$ 4,000	\$ 34,287	\$ 137,768	\$ 43,044	\$ 202,501	35.94%
Other Charges (58400)	39,960		3,906	17,197	1,368	21,395	43.03%
Capital Outlay (91000)	7,560		-	3,388	-	4,172	44.81%
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
Total Library	\$ 429,833	\$ 4,000	\$ 38,193	\$ 158,353	\$ 44,412	\$ 231,068	36.50%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 2,300		\$ -	\$ 1,029	\$ 311	\$ 960	44.74%
Convenience Centers (55732)	414,629	12,600	31,062	173,577	97,296	156,356	40.63%
Transfer Station (55733)	1,474,664	37,000	202,367	477,147	423,686	610,831	31.56%
Post closure Care Costs (55770)	12,000	1,191	1,276	2,036	11,105	50	15.43%
Other Charges (58400)	102,750		6,875	59,434	207	43,109	57.84%
Operating Transfers (99100)	48,803		-	-	-	48,803	0.00%
Total Solid Waste	\$ 2,055,146	\$ 50,791	\$ 241,580	\$ 713,223	\$ 532,606	\$ 860,109	33.87%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 621,450		\$ 910	\$ 3,159	\$ 531,400	\$ 86,891	0.51%
Total Local Purpose	\$ 621,450	\$ -	\$ 910	\$ 3,159	\$ 531,400	\$ 86,891	0.51%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 68,400	\$ 14,828	\$ 2,863	\$ 15,843	\$ 26,418	\$ 40,967	19.04%
Other Charges (58400)	825		17	106	-	719	12.86%
Total Drug Control	\$ 69,225	\$ 14,828	\$ 2,880	\$ 15,949	\$ 26,418	\$ 41,686	18.98%
HIGHWAY (131)							
Administration (61000)	\$ 350,332		\$ 31,576	\$ 143,926	\$ 6,970	\$ 199,436	41.08%
Highway Maintenance (62000)	947,396		89,490	378,743	26,459	542,194	39.98%
Operations & Maintenance (63100)	364,682		46,311	124,879	64,863	174,940	34.24%
Quarry Operations (63400)	351,134		22,366	78,338	26,129	246,668	22.31%
Other Charges (65000)	240,711		7,334	121,629	3,920	115,162	50.53%
Capital Outlay (68000)	1,827,568	(97,302)	26,285	897,025	78,751	754,490	51.84%
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)	\$ 223,362	\$ 1,744,539	\$ 207,092	\$ 2,105,816	43.00%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 21,587,306	\$ 151,258	\$ 1,591,410	\$ 5,635,931	\$ 85,084	\$ 16,017,548	25.93%
Alternative School (71150)	272,721		22,885	69,031	1,662	202,027	25.31%
Special Education Program (71200)	3,643,987	64,172	289,756	919,804	174,415	2,613,940	24.80%
Vocational Education Program (71300)	1,365,140	(3,582)	108,734	326,834	1,786	1,032,938	24.00%
Student Body Education Prog (71400)	495,358		54,202	129,149	42,048	324,160	26.07%
Support							
Attendance (72110)	227,619		17,867	92,079	-	135,540	40.45%
Health Services (72120)	580,525	4,000	46,220	171,967	2,294	410,263	29.42%
Other Support Services (72130)	1,375,162	184,950	121,685	397,849	45,106	1,117,157	25.50%
Regular Instruction (72210)	1,306,138		106,256	344,111	8,292	953,735	26.35%
Special Educ Program (72220)	552,413	54,390	46,057	163,179	15,403	428,222	26.89%
Vocational Educ Prog (72230)	67,750	3,582	6,431	28,840	2,394	40,099	40.43%
Education Technology (72250)	977,186	21,154	87,680	342,388	176,526	479,426	34.30%
Board of Education (72310)	1,190,542	(594)	55,461	750,542	39,316	400,089	63.07%
Director of Schools (72320)	517,730		22,549	133,329	16,577	367,824	25.75%
Office of Principals (72410)	2,551,494		208,181	672,725	-	1,878,769	26.37%
Fiscal Services (72510)	11,561		-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED NOV	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	262,013		23,145	110,517	5,741	145,756	42.18%
Operation of Plant (72610)	3,584,005	594	277,288	1,412,439	155,039	2,017,121	39.40%
Maintenance of Plant (72620)	1,421,021		112,663	489,492	370,491	561,038	34.45%
Transportation (72710)	2,412,506		204,524	738,975	1,118,125	555,406	30.63%
Central & Other (72810)	161,465	(741)	8,786	26,406	-	134,318	16.43%
Non-Instructional							
Community Services (73300)	634,125	211,427	58,636	251,115	89,285	505,152	29.70%
Early Childhood Education (73400)	1,124,023	0	92,043	280,082	-	843,941	24.92%
Capital Outlay & Debt Service							
Capital Outlay (76100)	190,000	111,487	8,246	45,872	31,978	223,638	15.22%
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	\$ 902,097	\$ 3,570,702	\$ 13,669,544	\$ 2,381,562	\$ 31,436,555	28.79%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,215,052	\$ (12,000)	\$ 99,266	\$ 290,032	\$ 12,882	\$ 900,139	24.11%
Special Education Program (71200)	955,280	(30,430)	71,856	285,583	21,600	617,668	30.88%
Vocational Education Program (71300)	84,832		25,037	38,775	4,647	41,411	45.71%
Health Services (72120)	57,673	17,030	6,858	20,675	-	54,028	27.68%
Other Support Services (72130)	265,047	(3,500)	2,521	17,926	872	242,750	6.85%
Regular Instruction (72210)	282,948	15,500	19,977	112,689	6,810	178,949	37.76%
Special Educ Program (72220)	166,443		14,052	65,502	5,652	95,289	39.35%
Transportation (72710)	253,790	13,400	20,654	61,962	-	205,228	23.19%
Transfers Out (99100)	100,000		-	-	-	100,000	0.00%
Total Federal Projects Fund	\$ 3,381,066	\$ -	\$ 260,221	\$ 893,143	\$ 52,461	\$ 2,435,462	26.42%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 3,872,126		\$ 320,344	\$ 1,113,050	\$ 2,232,508	\$ 526,568	28.75%
Total Centralized Cafeteria	\$ 3,872,126	\$ -	\$ 320,344	\$ 1,113,050	\$ 2,232,508	\$ 526,568	28.75%
General Debt Service (151)							
General Government Debt Service	\$ 2,512,984		\$ 413,118	\$ 458,705	\$ -	\$ 2,054,279	18.25%
Total General Debt Service	\$ 2,512,984	\$ -	\$ 413,118	\$ 458,705	\$ -	\$ 2,054,279	18.25%
Education Debt Service (156)							
Educ Government Debt Service	\$ 2,231,038	\$ 14,000	\$ 51,247	\$ 151,111	\$ -	\$ 2,093,927	6.73%
Total Education Debt Service	\$ 2,231,038	\$ 14,000	\$ 51,247	\$ 151,111	\$ -	\$ 2,093,927	6.73%
Highway Capital Projects Fund (176)							
Other Charges (58400)	\$ 0	\$ 20	\$ -	\$ 20	\$ -	\$ -	100.00%
Highway & Street Capital Proj (91200)	14,668	29,042	-	43,710	-	(0)	100.00%
Total Highway Capital Projects	\$ 14,668	\$ 29,062	\$ -	\$ 43,731	\$ -	\$ (0)	100.00%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	1,800,000		320,552	352,627	1,031,740	415,632	19.59%
Total Capital Projects	\$ 1,800,000	\$ -	\$ 320,552	\$ 352,627	\$ 1,031,740	\$ 415,632	19.59%
Capital Projects Fund (178)							
Other Charges (58400)	\$ 2,400		\$ 203	\$ 1,013	\$ -	\$ 1,387	42.22%
Public Safety Projects (91130)	232,341		9,809	(648,989)	20,835	860,495	-279.33%
Other Gen Government Proj (91190)	7,747,362		24,656	5,840,500	1,882,206	0.32%	
Highway & Street Capital Proj (91200)	145,200		63,288	81,912		(0)	43.59%
Total Capital Projects	\$ 8,127,303	\$ -	\$ 10,012	\$ (560,032)	\$ 5,943,248	\$ 2,744,088	-6.89%

Franklin Co Trustee's Interest Earned Analysis & Comparison

November, 2018

Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 14,430,351	Mutual Funds	\$ -
Gross Interest Earned for the Month of Nov				\$ 16,388.08	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 14,743.41	\$ (294.87)	\$ 14,448.54
151	General Debt Service	\$ -	\$ -	\$ -
141	General Schools	\$ 1,644.67	\$ (32.89)	\$ 1,611.78
Total		\$ 16,388.08	\$ (294.87)	\$ 14,448.54

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Nov-17	\$ 7,353.82	\$ -	\$ 480.80
Nov-18	\$ 14,743.41	\$ -	\$ 1,644.67
Over/Under	\$ 7,389.59	\$ -	\$ 1,163.87

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2017/18	\$ 33,853.68	\$ -	\$ 2,203.69
2018/19	\$ 75,444.24	\$ -	\$ 5,918.63
Over/Uner	\$ 41,590.56	\$ -	\$ 3,714.94

Fiscal Year 2018/19 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 75,000.00	\$ 75,444.24	100.59%	\$ (444)
151 General Debt Service (next \$)	\$ 30,000.00	\$ -	0.00%	\$ 30,000
141 School General Fund (OPEB Reserve Interest)	\$ 7,500.00	\$ 5,918.63	78.92%	\$ 1,581

Local Option Sales Tax Analysis & Comparison

November 2018 (Received in December)

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	153,256.38	(1,724.13)	151,532.25	151,532.25	-
Winchester	380,938.14	(4,285.55)	376,652.59	188,326.29	186,443.03
Cowan	17,461.53	(196.44)	17,265.09	8,632.54	8,546.22
Decherd	226,240.44	(2,545.20)	223,695.24	111,847.62	110,729.14
Estill Springs	31,542.61	(354.85)	31,187.76	15,593.88	15,437.94
Huntland	13,973.36	(157.20)	13,816.16	6,908.08	6,839.00
Tullahoma	3,924.76	(44.15)	3,880.61	1,940.30	1,920.90
Monteagle - FC	0.00	0.00	0.00	0.00	0.00
Total	827,337.22	(9,307.54)	818,029.68	485,320.03	329,916.23

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Nov-17	452,686	*Note Franklin County received an additional
Nov-18	485,320	\$539.07
Over/Under	32,634	

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2017/18	2,308,287
2018/19	2,509,658
Over/Uner	201,372

2018/19 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	2,084,804	45.06%	2,542,196
156 Education Debt Service	850,000	424,855	49.98%	425,145

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
Thursday, January 03, 2019

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Thursday, January 03, 2019 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; Scottie Riddle, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Jennifer Marshall, Phillip Custer, Tim Fuller, Bruce Spencer, William Anderson, Greg King, Buck Gorrell, Luke McCurry, Chris Guess, Randy Kelley, Gene Snead, Christopher Smith, Lydia Johnson, Tom Smith, Angie Fuller, Gary Clardy, Tyler Henley, Brian Justice, Iris Rudder, CleiJo Walker, Sara Liechty, Robert Baggett, Adam Casey, Scotty McKay, Margaret Ottley, Linda Jones, Andy Knapper and Denise Marshall

Meeting was called to order by Mayor Alexander

Tom Smith, Project Manager for the jail expansion gave a report to the committee and stated that the rain had gotten them behind a little, but they were doing all they could to continue moving forward.

Director Smith told the committee that the rain has played a factor with the TCAT facility also, but they would continue moving forward.

1. ***MOTION** by Woodall, second by Riddle to approve and send to the commission the November 20th Finance Minutes. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Finney, second by Bean to forward the November Sales Tax Reports to the commission. The vote resulted in all Ayes, motion carried. Director Smith stated that it was up for fiscal year by \$201,000.
3. ***MOTION** by Finney, second by Wiseman to forward the November Interest Reports. The vote resulted in all Ayes, motion carried.
4. ***MOTION** by Woodall, second by Bean to send to the commission the Finance Director's Reports for November. The vote resulted in all Ayes, motion carried.
5. Director Smith presented the sample document packets that each department would receive in order to work on their budget request for 2019-20. This is the standard format that has been used for several years. She noted that the HIRW committee had met and they are not recommending a COLA increase at this time. Commissioner Eldridge stated that it just wasn't feasible this year.
6. ***MOTION** by Wiseman, second by Bean to allow anyone in the audience to speak in regards to the \$48M School Board Project. The vote resulted in all ayes, motion carried.
7. ***MOTION** by Bean, second by Wiseman to approve and send to the full commission the School Board Resolution requesting \$48M for funding of the Middle School Project. Finney, Bean, Riddle and Wiseman voted Aye, with Woodall, Eldridge and Alexander voting Nay. Motion carried.
8. ***MOTION** by Finney, second by Eldridge to approve and send to the full commission the Multi Year Pitney Bowes Contract for the Co Clerk's office. Vote resulted in all Ayes, motion carried.

9. ***MOTION** by Woodall, second by Finney to approve and send to full commission the Grant Resolution & Pre Application Summary for Airport Grants funded at 100%. The vote resulted in all Ayes, motion carried.
10. ***MOTION** by Eldridge, second by Riddle to approve and send to commission the Grant Resolution & Pre Application Summary for Homeland Security Grant funded at 100%. The vote resulted in all Ayes, motion carried.
11. ***MOTION** by Eldridge, second by Woodall to send to receive and file the Inter-Category Amendments. Vote resulted in all Ayes, motion carried.
12. ***MOTION** by Finn y, second by Wiseman to approve the Multi Year lease with Konica Minolta for the Board of Education. The vote resulted in all Ayes, motion carried.
13. There being no further business ***MOTION** by Alexander, second by Wiseman to adjourn meeting at 10:04 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cb/DA

Franklin County Board of Commissioners

Legislative Committee

Minutes January 3, 2019

The Legislative Committee met in Conference Room at 204 at the courthouse and was called to order at 5:50 p.m. Chairman, David Eldridge.

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

OTHERS PRESENT: Mayor Alexander, Secretary Heather Morgan, and Buck Gunnel, WCDT.

- 1. Motion made by Stines to approve minutes of November 15, 2018 second by Wiseman; all ayes.**
- 2. Stines made the motion to send nine (9) notary applications to full commission, second by Finney. All Ayes.**
- 3. Stines made a motion that henceforth all notary requests will go to the full commission bypassing the Legislative committee if it is statutorily. Finney Second the motion. All ayes. After discussing the committee's function Stines withdrew his motion. Eldridge will investigate the functions and the statutes of the Legislative Committee.**
- 4. Motion by Stines to adjourn at 6:10 p.m., second by Wiseman; all ayes.**

Respectfully submitted,

David Eldridge, Chairman

Date Approved: _____

DE/hm

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2019 - PERIOD ENDING 12/31/2018

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES	.00	.00	.00	.00	.00	.00	.00	.00
21420	ESCROW	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***								
22000	OTHER LIABILITIES	.00	.00	.00	.00	.00	.00	.00	.00
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***								
23000	DUE TO STATE OF TENNESSEE	.00	.00	.00	.00	.00	.00	.00	.00
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	689,314.53	654,848.81	34,466.72	.00	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	46,217.85	43,906.96	2,310.89	.00	.00	.00
23132	STATE SALES TAX - BOAT	.00	.00	42,518.11	40,392.22	2,125.89	.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	3,974.61	3,775.88	198.73	.00	.00	.00
23134	AUTO-STATE SINGLE ARTICLE	.00	.00	30,760.73	29,222.69	1,538.04	.00	.00	.00
23135	BOAT-STATE SINGLE ARTICLE	.00	.00	2,337.69	2,220.80	116.89	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	518.00	518.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	2,505.00	2,379.75	125.25	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	8,160.00	8,160.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	206,299.23	206,299.23	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	1,250.00	1,250.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	200.00	200.00	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	554,919.43	554,919.43	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	60,589.50	60,589.50	.00	.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-20.00	.00	204.00	189.00	.00	.00	.00	-35.00
	*** SUB-TOTAL ***	-20.00	.00	1,649,768.68	1,608,872.27	40,881.41	.00	.00	-35.00
24000	DUE TO COUNTY TRUSTEE	.00	.00	.00	.00	.00	.00	.00	.00
24110	BUSINESS TAX DUE COUNTY	.00	.00	50.00	47.50	2.50	.00	.00	.00
24140	LITIGATION TAX -GENERAL COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24150	LITIGATION TAX-SPECIAL PURPOSE	.00	.00	.00	.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	1,670.00	1,586.50	83.50	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	1,858.38	1,765.46	92.92	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00

FRANKLIN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT

FISCAL YEAR 2019 - PERIOD ENDING 12/31/2018

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24310 REALTY PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
24320 JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00	.00
24490 OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492 HELPING SCHOOLS	.00	.00	140.00	140.00	.00	.00	.00	.00
*** SUB-TOTAL ***	.00	.00	3,718.38	3,539.46	178.92	.00	.00	.00
26000 DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
26010 MI Speciality Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26300 CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00	.00
26301 JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00	.00
26303 INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00	.00	.00
26310 PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26311 REFUNDS	.00	.00	4,863.63	4,863.63	.00	.00	.00	.00
26312	.00	.00	.00	.00	.00	.00	.00	.00
26315 CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	464.36	464.36	.00	.00	.00	.00
26401 CREDIT CARD FEES - BIS	.00	.00	2,517.25	2,517.25	.00	.00	.00	.00
26405 CREDIT CARD - BANK	.00	.00	5,867.19	5,867.19	.00	.00	.00	.00
*** SUB-TOTAL ***	.00	.00	13,712.43	13,712.43	.00	.00	.00	.00
29900 FEE & COMMISSION ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
29900 CLERK'S FEES/COMMISSIONS	-1,304.00	.00	104,974.77	164,410.52	-41,060.33	-18,562.67	.00	-1,491.25
29901 COMPUTER FEES	.00	.00	762.00	762.00	.00	.00	.00	.00
29902 DATA PROCESSING FEES	.00	.00	.00	4,514.00	.00	-4,514.00	.00	.00
29955 EIVS NOTICE COUNTY	.00	.00	250.00	475.00	.00	-225.00	.00	.00
*** SUB-TOTAL ***	-1,304.00	.00	105,986.77	170,161.52	-41,060.33	-23,301.67	.00	-1,491.25
*** TOTAL ***	-1,324.00	.00	1,773,186.26	1,796,285.68	.00	-23,301.67	.00	-1,526.25

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT

FISCAL YEAR 2019 - PERIOD ENDING 12/31/2018

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	1,275.00							1,275.00
	CITIZENS COMMUNITY BANK	20.00							35.00
	CREDIT CARDS	.00							.00
	RETURN CK RECEIVABLE	29.00							216.25
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	1,324.00							1,526.25

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING DECEMBER 31, 2018.

Dolly Coats
(Signature)
County Clerk
(Title)

1-8-2019
(Date)

This report is to be filed with the County Executive and County Clerk.

**CHANCERY COURT
SUMMARY OF QUARTERLY REPORTS
SECOND QUARTER 2018-2019**

Franklin County

24000 (Litigation Tax, Delinquent Taxes, Officer Costs, Data)	\$ 85,795.36
29900 (Fees and Commissions)	\$ 24,651.96
	<hr/>
TOTAL	\$ 110,447.32

This 3rd day of January, 2019.



Tappy Bailey
Clerk & Master

FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT

NO. 1 SOUTH JEFFERSON STREET, COURTHOUSE BASEMENT ROOM 109
WINCHESTER, TENNESSEE 37398


QUARTERLY REPORT

FISCAL YEAR 2018 - 2019
SECOND QUARTER

	October	November	December
PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT	\$2,224,500.00	\$2,665,800.00	\$998,000.00
TOTAL FEES COLLECTED	\$5750.00	\$4175.00	\$2075.00
RESIDENTIAL			
# OF PERMITS	11	8	5
\$ OF PERMITS	\$3900.00	\$2450.00	\$1550.00
COMMERCIAL			
# OF PERMITS	1	0	0
\$ OF PERMITS	\$200.00	\$00.00	\$00.00
INDUSTRIAL			
# OF PERMITS	1	0	0
\$ OF PERMITS	\$200.00	\$00.00	\$00.00
ADDITIONS, MISC.			
# OF PERMITS	10	6	5
\$ OF PERMITS	\$575.00	\$150.00	\$350.00
CASES			
# OF CASES	13	6	7
\$ OF CASES	\$875.00	\$1575.00	\$175.00

F.C. BOARD OF ZONING APPEALS MET: October 18, 2018 at 6:00PM
November 15, 2018 at 6:00PM
No December Meeting

F.C. REGIONAL PLANNING COMMISSION MET: October 30, 2018 at 6:00PM
November 27, 2018 at 6:00PM
No December Meeting



 Janet Petrunich
 Director/Building Commissioner

**Franklin County, Tennessee
Office Of The Register Of Deeds
Financial Report**

For The Period Of 10/01/2018 - 12/31/2018

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	83117.20	0.00	81122.37	0.00	1994.83	0.00
CONVEYANCE TAX	0.00	0.00	202134.55	0.00	197283.33	0.00	4851.22	0.00
DP FEES	0.00	0.00	3728.00	0.00	3728.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	723.00	0.00	723.00	0.00	0.00	0.00
RECORDING FEES	-1180.00	-40.41	41037.00	0.00	47924.46	0.00	0.00	0.00
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	-6846.05	-1179.00
MISCELLANEOUS FEES	0.00	0.00	134.00	0.00	134.00	0.00	0.00	0.00
REFUNDS	0.00	0.00	323.69	0.00	323.69	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	39.39	0.00	39.39	0.00	0.00	0.00
ESCROW	-692.99	0.00	492.42	0.00	349.13	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	22.03	0.00	22.03	0.00	0.00	-836.28
TOTALS:	-1872.99	-40.41	331751.28	0.00	331649.40	0.00	0.00	-2015.28
SUMMARY OF ASSETS:								
CASH ON HAND	850.00							850.00
CASH IN BANK	692.99							836.28
ACCOUNTS RECEIVABLE	330.00							329.00
TOTALS:	1872.99							2015.28

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 10/01/2018 through 12/31/2018.

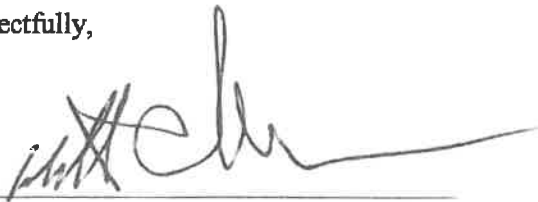
Dennis Marshall 1-3-19
Register of Deeds Date

Franklin County REC/PAV Dept.

2nd Quarter Report FY 2018-2019

- Work inside and on the roof of the Southern TN Pavilion should resume in the next four weeks. I expect the job to be nearly complete by Spring of 2019.
- The Southern TN Pavilion has brought in a gross income to the county of \$10,500.00 from Jan 1 2018 – Dec 31 2018

Very Respectfully,

A handwritten signature in black ink, appearing to read 'W Anderson', written over a horizontal line.

FC REC/PAV Director: William Anderson

Franklin County Solid Waste

2nd Quarter Report FY 2018-2019

- The Solid Waste Board is exploring the option of placing a Mass Burn Facility in Franklin County much like the one that is currently operating in Huntsville, AL. These are not the mass burn facilities of the past and the new technology presents very little contaminants into the atmosphere much unlike its predecessors. The Clean Air Act (EPA) assures that the release is well with-in the parameters of what is acceptable to the environment. We conducted a tour of the Huntsville Mass Burn facility and are now in the process of looking at total cost versus income and savings from operating our own facility. *More to follow on this as the year progresses.* As many are aware, landfill space in TN with-in the next 3-5 years will become increasingly scarce as TN moves toward its zero-waste initiative. It is the Solid Waste Board's desire to be one of the leading counties in the State to confront the shortage of land-fill space with new technology thereby reducing our future liabilities for exorbitant tipping fees for remaining land-fill air-space. To put this in terms we can all grasp: **Right now, Franklin County pays \$500,000 dollars a year to dispose of waste. In less than ten years I predict that we will be paying \$1,000,000 dollars a year to dispose of waste if we don't make a change to our current system. A mass burn facility cost around \$20,000,000 million dollars. With no changes to our current tax rate going to solid waste we could have half of the mass burn facility paid for in 10 years. Now include the money we can charge others to dispose of their waste at our facility and you could almost pay for the entire facility in ten years. Most everything after the facility is paid for would then be a net income to the county earning millions of dollars over the next ten years.**

These numbers above are preliminary at this point and we will know more concrete numbers by the next quarter ending. Our alternative is to do nothing, let someone else put one in close to us; and then we pay them a **million dollars** a year to get rid of our waste. I am free to answer any Commissioners' questions about this project at any time Monday – Friday at my office at Joyce Lane or I can meet you somewhere with an appointment to explain more about this project. Call me at 931-967-1139

Very Respectfully,



FCSW Director: William Anderson

Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55720	Sanitation Education/Information								
302	Advertising	(2,100.00)	750.00	(1,350.00)	0.00	350.00	50.00	(950.00)	29.63%
499	Other Supplies And Materials	(200.00)	(750.00)	(950.00)	0.00	679.00	261.00	(10.00)	98.95%
Total 55720	Sanitation	(2,300.00)	0.00	(2,300.00)	0.00	1,029.00	311.00	(960.00)	58.26 %
55732	Convenience Centers								
149	Laborers	(202,750.00)	0.00	(202,750.00)	0.00	101,977.98	0.00	(100,772.02)	50.30%
187	Overtime Pay	0.00	0.00	0.00	0.00	481.12	0.00	481.12	No Budget
201	Social Security	(12,707.00)	0.00	(12,707.00)	0.00	6,200.31	0.00	(6,506.69)	48.79%
210	Unemployment Compensation	(2,200.00)	0.00	(2,200.00)	0.00	279.55	0.00	(1,920.45)	12.71%
212	Employer Medicare Liability	(2,972.00)	0.00	(2,972.00)	0.00	1,519.79	0.00	(1,452.21)	51.14%
299	Other Fringe Benefits	(2,200.00)	0.00	(2,200.00)	0.00	2,352.70	0.00	152.70	106.94%
307	Communication	(4,000.00)	0.00	(4,000.00)	0.00	2,331.21	0.00	(1,668.79)	58.28%
335	Maintenance And Repair Services-Buildin	(7,000.00)	0.00	(7,000.00)	0.00	2,820.00	0.00	(4,180.00)	40.29%
336	Maintenance And Repair Services-Equior	(10,000.00)	0.00	(10,000.00)	0.00	4,025.56	0.00	(5,974.44)	40.26%
399	Other Contracted Services	(4,500.00)	0.00	(4,500.00)	0.00	2,100.00	2,200.00	(200.00)	95.56%
452	Utilities	(15,000.00)	0.00	(15,000.00)	0.00	6,780.81	0.00	(8,219.19)	45.21%
499	Other Supplies And Materials	(4,500.00)	0.00	(4,500.00)	0.00	3,084.55	617.58	(797.87)	82.27%
599	Other Charges	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
733	Solid Waste Equipment	(60,000.00)	0.00	(60,000.00)	0.00	3,099.00	54,846.92	(2,054.08)	96.58%
799	Other Capital Outlay	(86,000.00)	(12,600.00)	(98,600.00)	0.00	91,804.31	0.00	(6,795.69)	93.11%
Total 55732	Convenience Centers	(414,629.00)	(12,600.00)	(427,229.00)	0.00	228,856.89	57,664.50	(140,707.61)	67.07 %
55733	Transfer Stations								
105	Supervisor/Director	(65,192.00)	0.00	(65,192.00)	0.00	32,595.96	0.00	(32,596.04)	50.00%
106	Deputy(Ties)	(35,325.00)	0.00	(35,325.00)	0.00	16,980.01	0.00	(18,344.99)	48.07%
141	Foremen	(47,354.00)	0.00	(47,354.00)	0.00	22,770.02	0.00	(24,583.98)	48.08%
145	Equipment Operators-Light	(80,874.50)	0.00	(80,874.50)	0.00	36,699.71	0.00	(44,184.79)	45.37%
147	Truck Drivers	(232,123.50)	0.00	(232,123.50)	0.00	94,843.03	0.00	(137,280.47)	40.86%
149	Laborers	(33,161.00)	0.00	(33,161.00)	0.00	18,941.16	0.00	(14,219.84)	57.12%
169	Part-time Employee	(14,015.00)	0.00	(14,015.00)	0.00	3,605.87	0.00	(10,409.13)	25.73%
184	Educational Incentive - Co. Official/Admini	(850.00)	0.00	(850.00)	0.00	0.00	0.00	(850.00)	0.00%
185	Educational Incentive - Other County Er	(950.00)	0.00	(950.00)	0.00	950.00	0.00	0.00	100.00%
186	Longevity	(2,220.00)	0.00	(2,220.00)	0.00	1,380.00	0.00	(840.00)	62.16%
187	Overtime Pay	(2,500.00)	0.00	(2,500.00)	0.00	1,641.59	0.00	(858.41)	65.66%
189	Other Salaries & Wages	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
201	Social Security	(32,198.00)	0.00	(32,198.00)	0.00	14,119.45	0.00	(18,078.55)	43.85%
204	Pensions	(72,720.50)	0.00	(72,720.50)	0.00	25,138.68	0.00	(47,581.82)	34.57%

Template Name: LGC DEFINED -
Created by: LGC

Franklin Co Finance
Statement of Expenditures One Line
January 2019

User:
Date/Time:

Jenny Phillips
1/2/2019 8:21 AM
Page 2 of 3

Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
206	Life Insurance	(609.00)	0.00	(609.00)	0.00	335.40	0.00	(273.60)	55.07%
207	Medical Insurance	(92,196.00)	0.00	(92,196.00)	0.00	32,057.14	0.00	(60,138.86)	34.77%
210	Unemployment Compensation	(1,498.50)	0.00	(1,498.50)	0.00	185.16	0.00	(1,313.34)	12.36%
212	Employer Medicare Liability	(7,530.00)	0.00	(7,530.00)	0.00	3,302.15	0.00	(4,227.85)	43.85%
299	Other Fringe Benefits	(2,700.00)	0.00	(2,700.00)	0.00	2,800.00	0.00	100.00	103.70%
307	Communication	(2,100.00)	0.00	(2,100.00)	0.00	813.46	0.00	(1,286.54)	38.74%
309	Contracts With Government Agencies	(500,000.00)	1,500.00	(498,500.00)	0.00	210,005.09	255,994.91	(32,500.00)	93.48%
312	Contracts With Private Agencies	(63,000.00)	0.00	(63,000.00)	0.00	18,206.98	42,897.52	(1,895.50)	96.99%
320	Dues And Memberships	(312.00)	(250.00)	(562.00)	0.00	557.00	0.00	(5.00)	99.11%
334	Maintenance Agreements	(2,500.00)	0.00	(2,500.00)	0.00	1,098.57	1,376.43	(25.00)	99.00%
335	Maintenance And Repair Services-Buildin	(5,000.00)	0.00	(5,000.00)	0.00	840.54	1,300.00	(2,859.46)	42.81%
336	Maintenance And Repair Services-Equipr	(14,000.00)	800.00	(13,200.00)	0.00	563.13	4,802.00	(7,834.87)	40.64%
338	Maintenance And Repair Services-Vehicl	(9,000.00)	0.00	(9,000.00)	0.00	1,405.20	817.70	(6,777.10)	24.70%
347	Pest Control	(1,000.00)	0.00	(1,000.00)	0.00	375.00	0.00	(100.00)	90.00%
348	Postal Charges	(160.00)	0.00	(160.00)	0.00	0.00	0.00	(160.00)	0.00%
355	Travel	(5,000.00)	20.00	(4,980.00)	0.00	2,424.38	0.00	(2,555.62)	48.68%
361	Permits	(75.00)	0.00	(75.00)	0.00	0.00	75.00	0.00	100.00%
412	Diesel Fuel	(35,000.00)	0.00	(35,000.00)	0.00	16,781.94	7,218.06	(11,000.00)	68.57%
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	0.00	7,817.64	545.04	(6,637.32)	55.75%
424	Garage Supplies	(6,200.00)	0.00	(6,200.00)	0.00	462.26	0.00	(5,737.74)	7.46%
425	Gasoline	(3,700.00)	0.00	(3,700.00)	0.00	1,782.13	817.87	(1,100.00)	70.27%
433	Lubricants	(2,800.00)	0.00	(2,800.00)	0.00	1,386.00	619.85	(794.15)	71.64%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	0.00	729.24	201.69	(1,569.07)	37.24%
450	Tires And Tubes	(9,200.00)	(800.00)	(10,000.00)	0.00	5,813.32	4,083.90	(102.78)	98.97%
451	Uniforms	(4,500.00)	0.00	(4,500.00)	0.00	1,866.42	282.95	(2,350.63)	47.76%
452	Utilities	(13,000.00)	0.00	(13,000.00)	0.00	5,527.72	0.00	(7,472.28)	42.52%
453	Vehicle Parts	(7,500.00)	0.00	(7,500.00)	0.00	2,809.11	650.98	(4,039.91)	46.13%
499	Other Supplies And Materials	(16,000.00)	250.00	(15,750.00)	0.00	4,707.88	3,101.97	(7,940.15)	49.59%
524	Inservic/Staff Development	(1,500.00)	(2,520.00)	(4,020.00)	0.00	2,518.00	100.00	(1,402.00)	65.12%
524	Inservic/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
599	Other Charges	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
733	Solid Waste Equipment	(30,000.00)	0.00	(30,000.00)	0.00	1,400.00	0.00	(28,600.00)	4.67%
733	Solid Waste Equipment	0.00	(36,000.00)	(36,000.00)	0.00	35,918.49	0.00	(81.51)	99.77%
Total 55733	Transfer Stations	(1,474,664.00)	(37,000.00)	(1,511,664.00)	0.00	634,144.83	325,410.87	(557,108.30)	63.48 %
55770	Postclosure Care Costs	(12,000.00)	(1,191.00)	(13,191.00)	0.00	3,142.01	9,999.03	(49.96)	99.62%
312	Contracts With Private Agencies								

Franklin Co Finance
 Statement of Expenditures One Line
 January 2019

Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55770	Postclosure Care Costs								
Total 55770	Postclosure Care Costs	(12,000.00)	(1,191.00)	(13,191.00)	0.00	3,142.01	9,999.03	(49.96)	99.62 %
58400	Other Charges								
340	Medical And Dental Services	(500.00)	0.00	(500.00)	0.00	245.00	0.00	(255.00)	49.00%
502	Building And Contents Insurance	(13,800.00)	0.00	(13,800.00)	0.00	13,150.85	0.00	(649.15)	95.30%
506	Liability Insurance	(16,200.00)	0.00	(16,200.00)	0.00	15,342.68	0.00	(857.32)	94.71%
507	Medical Claims	(5,000.00)	0.00	(5,000.00)	0.00	6,260.19	0.00	1,260.19	125.20%
510	Trustee's Commission	(37,000.00)	0.00	(37,000.00)	0.00	8,005.66	0.00	(28,994.34)	21.64%
511	Vehicle And Equipment Insurance	(16,750.00)	0.00	(16,750.00)	0.00	15,342.68	0.00	(1,407.32)	91.60%
513	Workman's Compensation Insurance	(11,000.00)	0.00	(11,000.00)	0.00	6,501.54	0.00	(4,498.46)	59.10%
516	Other Self-Insured Claims	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	53.87	207.04	(239.09)	52.18%
Total 58400	Other Charges	(102,750.00)	0.00	(102,750.00)	0.00	64,902.47	207.04	(37,840.49)	63.37 %
99100	Transfers Out								
590	Transfers To Other Funds	(48,803.00)	0.00	(48,803.00)	0.00	0.00	0.00	(48,803.00)	0.00%
Total 99100	Transfers Out	(48,803.00)	0.00	(48,803.00)	0.00	0.00	0.00	(48,803.00)	0.00 %
Total For Fund:	116	(2,055,146.00)	(50,791.00)	(2,105,937.00)	0.00	932,075.20	393,592.44	(780,269.36)	62.95 %

(Attachment A)

MONTHLY RECYCLING REPORT
FY 18-19

OCTOBER				YTD		FY 17-18	
<u>ITEMS SOLD</u>	<u>TONS</u>	<u>\$/TON</u>	<u>TOTAL \$</u>	<u>TONS</u>	<u>TOTAL \$</u>	<u>TONS</u>	<u>TOTAL \$</u>
Cardboard*	91.77	\$197/82	9304.96	331.44	33,909.89	1060.73	140,133.41
NEWS*	47.60	\$40	1904.00	69.60	2784.00	247.11	18,456.78
Shred/Books		\$125/\$30				20.45	613.50
Ferrous Metal*	23.85	\$140.00/ 60.00	3354.40	84.12	12,016.80	244.91	36,554.33
Aluminum		.55/ \$ 1100.00				5.24	5623.60
Plastic*	21	\$60/20	1890.00	38.70	3483.00	80.55	7100.60
Electronics1	5.44	0		21.34		20.30	
ELECTRONICS 2	7.21	0		28.11		19.35	
SUB-TOTAL	196.87		16,453.36	573.31	52,193.69	1698.64	208,482.22
Oil		./gal		5.33		14.77	0
Tires	34.36	\$0	586.00	148.66	3252.00	389.43	10,131.00
TOTAL	231.23		17039.36	727.30	55,445.69	2102.84	218,613.22

YTD Avoided Expense
Adjusted Total Savings

ytd = 36,597.74
\$ 92,043.43

YTD Avoided Expense {(YTD Tonnage \$50.32 } = 36,597.74

FRANKLIN COUNTY TENNESSEE
 Veterans Service Office
 839 Dinah Shore Boulevard
 Winchester, Tennessee 37398

58300

VETERANS SERVICE OFFICE QUARTERLY REPORT

October-December 2018

	Oct	Nov	Dec	TOTAL
Assistance Over the Phone	797	814	671	2282
Office Visits	315	313	257	885
Claims and Correspondence Filed on behalf of Veterans & Dependents	218	212	161	591
Total Assistance Provided to Veterans & Dependents	1330	1339	1089	3758
Home Visits & Outreaches Delivered 50 Food boxes in December	12	18	19	49+50 99
Veteran Service Officer Training (hours)	24	8	10	42
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	4	2	2	8
Trips Paid for Veterans on FC Public Transportation	21	9	10	40
Mileage	310	188	192	690

BOBBY CLARK
 Veterans Service Officer

RESOLUTION# 1a-0119

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SCHOOL BONDS OF FRANKLIN COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FORTY-EIGHT MILLION DOLLARS (\$48,000,000), IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to Sections 49-3-1001, et seq., inclusive, Tennessee Code Annotated, as amended, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance school projects and to levy an ad valorem property tax for the payment of principal and interest on such school bonds in the county; and

WHEREAS, the Board of County Commissioners of Franklin County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue not to exceed \$48,000,000 in aggregate principal amount of general obligation school bonds, in one or more series, for the purpose of providing funds to finance the (i) acquisition of land for, design and site development for County school facilities; (ii) constructing, improving, renovating and equipping of County school facilities; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing (collectively, the "Projects"); (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; (v) retirement of the County's \$1,800,000 General Obligation School Bond Anticipation Note, dated October 19, 2018; and (vi) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$48,000,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon, and providing for the issuance of said bonds in one or more series.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 49-3-1001, et seq., Tennessee Code Annotated, as amended (the "Act"), and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$48,000,000 General Obligation School Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof;

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the

Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

(c) "County" means Franklin County, Tennessee;

(d) "Debt Management Policy" means the Debt Management Policy adopted by the Governing Body as required by the State Funding Board of the State of Tennessee;

(e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(f) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(h) "Municipal Advisor" for the Bonds authorized herein means Stephens Inc.;

(i) "Governing Body" means the Board of County Commissioners of the County;

(j) "Note" means the County's \$1,800,000 General Obligation School Bond Anticipation Note, dated October 19, 2018;

(k) "Projects" means the: (i) acquisition of land for, design and site development for County school facilities; (ii) constructing, improving, renovating and equipping of County school facilities; and (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and

(l) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to Section 4 hereof, or any successor designated by the Governing Body.

Section 3. Compliance with Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole, or in part, (i) the cost of the Projects; (ii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; (iii) retirement of the Note; and (iv) payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$48,000,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted under Section 8, shall be known as "General Obligation School Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted under Section 8) semi-annually on May 1 and November 1 in each year, commencing November 1, 2019. The Bonds shall be

issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, shall mature serially or be subject to mandatory redemption and shall be payable on May 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2022 through 2044, inclusive. Attached hereto as Exhibit A is a preliminary debt service estimate of the amortization of the Bonds; provided, however, such amortization may be adjusted in accordance with Section 8 hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, Bonds maturing on or before May 1, 2029 shall mature without option of redemption and Bonds maturing on May 1, 2030 and thereafter, shall be subject to redemption prior to maturity at the option of the County on May 1, 2029 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date. If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such

payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. An optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(e) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the designated office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final

payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting

transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk or his designee.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership affected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of

fully registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment and Pledge. The Bonds shall be secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF FRANKLIN
GENERAL OBLIGATION SCHOOL BOND,
SERIES _____

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Franklin County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on November 1, 2019, and semi-annually thereafter on the first day of May and November in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the designated corporate trust office of _____, _____, _____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be

immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership affected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds maturing on or before May 1, 2029 shall mature without option of prior redemption and Bonds maturing May 1, 2030 and thereafter, shall be subject to redemption prior to maturity at the option of the County on May 1, 2029 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or
- (ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below

opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. An optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date (“Conditional Redemption”). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and

when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.] In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth above, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds to finance the (i) acquisition of land for, design and site development for County school facilities; (ii) constructing, improving, renovating and equipping of County school facilities; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; (v) retirement of the County's \$1,800,000 General Obligation School Bond Anticipation Note, dated October 19, 2018; and (vi) payment of costs incident to the issuance and sale of the bonds authorized herein, pursuant to Sections 49-3-1001 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the ___ day of _____, 2019 (the "Resolution").

This Bond is secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on this Bond, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

FRANKLIN COUNTY

By: _____
David Alexander, County Mayor

(SEAL)

ATTESTED:

Phillip Custer, County Clerk

Transferable and payable at the designated corporate trust office of: _____
_____, _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

Resolution Sponsored By: Wiseman & Finney _____

Motion to Adopt By: _____ Second By: _____

Votes: _____ Ayes: _____ Naves: _____

Declaration: _____

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Franklin County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for public sale, as required by law, in one or more series, at a price of not less than ninety-nine percent (99.00%) of par, plus accrued interest, as a whole or in part, from time to time as shall be determined by the County Mayor, in consultation with the County's Finance Director and Municipal Advisor.

(b) The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor, in consultation with the Municipal Advisor.

(c) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(d) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation School Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds or any series thereof to a date other than November 1, 2019, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not exceed the twenty-sixth fiscal year following the fiscal year of the issuance of such series;

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(7) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

(e) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation School Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(f) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds do not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. The award of the Bonds by the County Mayor to the lowest

bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. If permitted in the notice of sale for the Bonds, or any series thereof: (i) the successful bidder may request that the Bonds, or any such series thereof, be issued in the form of fully registered certificated Bonds in the name of the successful bidder or as directed by the successful bidder, in lieu of registration using the Book-Entry System, and (ii) the successful bidder may assign its right to purchase the Bonds, or any series thereof, to a third party provided, however, that upon such assignment, the successful bidder shall remain obligated to perform all obligations relating to the purchase of the Bonds as the successful bidder, including the delivery of a good faith deposit, the execution of required documents and the payment of the purchase price, if such successful bidder's assignee does not perform any of such obligations.

(g) The County Mayor and County Clerk are authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the successful bidder, or as the successful bidder directs, and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Municipal Advisor, for municipal advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form presented as Exhibit B, with such changes as may be approved by the County Mayor as evidenced by his execution thereof.

(h) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds;

Section 10. (b) an amount sufficient to pay the outstanding principal of and interest on the Note shall be paid to the holder thereof; and

Section 11. (c) the remainder of the proceeds of the sale of the Bonds shall be paid to the County Trustee to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the 2019 School Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects (or reimburse the County for the prior payment thereof), including necessary legal, accounting, engineering, architectural and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, rating agency fees, Registration Agent fees, bond insurance premiums (if any) and other necessary miscellaneous expenses incurred in connection with the Projects, and the costs of issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. Moneys in the Construction Fund shall be invested as directed by the County Trustee in such investments as shall be permitted by applicable law. Earnings from such investments shall be (i) deposited to the Construction Fund to reimburse the Construction Fund for any costs of issuance paid related to the issuance of the Bonds; (ii) deposited to the Construction Fund to the extent needed for the Projects; or (iii) transferred to the County's debt service fund for schools, to the extent permitted by applicable law. To the extent permitted by applicable law, after completion of the Projects,

any funds remaining in the Construction Fund, including earnings from such investments, shall be deposited to the County's debt service fund for schools.

Section 12. (d) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 13. Official Statement. The County Mayor, the Finance Director and the County Clerk, or any of them, working with the Municipal Advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the County Mayor, the Finance Director and the County Clerk, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the Finance Director and the County Clerk, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor, the Finance Director and the County Clerk, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 14. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided,

if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 15. Federal Tax Matters Related to the Bonds. The County recognizes that the purchasers and holders of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. Accordingly, the County agrees that it shall take no action that may render the interest on any of said Bonds subject to federal income taxation. It is the reasonable expectation of the Governing Body that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming subject to inclusion in the gross income for purposes of federal income taxation. The County Mayor and the Finance Director are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as any or all shall deem appropriate, and such certifications shall constitute a representation and

certification of the County. Following the issuance of the Bonds, the Finance Director is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 16. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 17. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101 *et seq.*, Tennessee Code Annotated, is greater than twenty-six years.

Section 18. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 19. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution relating to the security for the Bonds or the manner of defeasance of the Bonds shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full; provided, however, no change, variation, or alteration of any kind shall be made unless the County has received an opinion of nationally recognized bond counsel stating that such change, variation, or alteration is permitted under this resolution and that the exclusion of the interest on the Bonds from gross income of the holders thereof for federal income tax purposes will not be adversely affected.

Section 20. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution, including provisions relating to the Projects and the use of proceeds of the Bonds.

Section 21. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved this ____ day of _____, 2019.

David Alexander, County Mayor

Attested:

Phillip Custer, County Clerk

EXHIBIT A

ESTIMATED DEBT SERVICE AND COSTS OF ISSUANCE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2019	-	-	-	-	-
11/01/2019	-	-	914,935.29	914,935.29	-
05/01/2020	-	-	784,230.25	784,230.25	-
06/30/2020	-	-	-	-	1,699,165.54
11/01/2020	-	-	784,230.25	784,230.25	-
05/01/2021	-	-	784,230.25	784,230.25	-
06/30/2021	-	-	-	-	1,568,460.50
11/01/2021	-	-	784,230.25	784,230.25	-
05/01/2022	1,525,000.00	1.950%	784,230.25	2,309,230.25	-
06/30/2022	-	-	-	-	3,093,460.50
11/01/2022	-	-	769,361.50	769,361.50	-
05/01/2023	1,555,000.00	2.050%	769,361.50	2,324,361.50	-
06/30/2023	-	-	-	-	3,093,723.00
11/01/2023	-	-	753,422.75	753,422.75	-
05/01/2024	1,585,000.00	2.150%	753,422.75	2,338,422.75	-
06/30/2024	-	-	-	-	3,091,845.50
11/01/2024	-	-	736,384.00	736,384.00	-
05/01/2025	1,620,000.00	2.250%	736,384.00	2,356,384.00	-
06/30/2025	-	-	-	-	3,092,768.00
11/01/2025	-	-	718,159.00	718,159.00	-
05/01/2026	1,655,000.00	2.360%	718,159.00	2,373,159.00	-
06/30/2026	-	-	-	-	3,091,318.00
11/01/2026	-	-	698,630.00	698,630.00	-
05/01/2027	1,695,000.00	2.470%	698,630.00	2,393,630.00	-
06/30/2027	-	-	-	-	3,092,260.00
11/01/2027	-	-	677,696.75	677,696.75	-
05/01/2028	1,735,000.00	2.580%	677,696.75	2,412,696.75	-
06/30/2028	-	-	-	-	3,090,393.50
11/01/2028	-	-	655,315.25	655,315.25	-
05/01/2029	1,780,000.00	2.690%	655,315.25	2,435,315.25	-
06/30/2029	-	-	-	-	3,090,630.50
11/01/2029	-	-	631,374.25	631,374.25	-
05/01/2030	1,830,000.00	2.780%	631,374.25	2,461,374.25	-
06/30/2030	-	-	-	-	3,092,748.50
11/01/2030	-	-	605,937.25	605,937.25	-
05/01/2031	1,880,000.00	2.850%	605,937.25	2,485,937.25	-

06/30/2031	-	-	-	-	3,091,874.50
11/01/2031	-	-	579,147.25	579,147.25	-
05/01/2032	1,935,000.00	2.920%	579,147.25	2,514,147.25	-
06/30/2032	-	-	-	-	3,093,294.50
11/01/2032	-	-	550,896.25	550,896.25	-
05/01/2033	1,990,000.00	2.970%	550,896.25	2,540,896.25	-
06/30/2033	-	-	-	-	3,091,792.50

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/01/2033	-	-	521,344.75	521,344.75	-
05/01/2034	2,050,000.00	3.530%	521,344.75	2,571,344.75	-
06/30/2034	-	-	-	-	3,092,689.50
11/01/2034	-	-	485,162.25	485,162.25	-
05/01/2035	2,120,000.00	3.590%	485,162.25	2,605,162.25	-
06/30/2035	-	-	-	-	3,090,324.50
11/01/2035	-	-	447,108.25	447,108.25	-
05/01/2036	2,200,000.00	3.640%	447,108.25	2,647,108.25	-
06/30/2036	-	-	-	-	3,094,216.50
11/01/2036	-	-	407,068.25	407,068.25	-
05/01/2037	2,280,000.00	3.690%	407,068.25	2,687,068.25	-
06/30/2037	-	-	-	-	3,094,136.50
11/01/2037	-	-	365,002.25	365,002.25	-
05/01/2038	2,360,000.00	3.740%	365,002.25	2,725,002.25	-
06/30/2038	-	-	-	-	3,090,004.50
11/01/2038	-	-	320,870.25	320,870.25	-
05/01/2039	2,450,000.00	3.790%	320,870.25	2,770,870.25	-
06/30/2039	-	-	-	-	3,091,740.50
11/01/2039	-	-	274,442.75	274,442.75	-
05/01/2040	2,545,000.00	3.890%	274,442.75	2,819,442.75	-
06/30/2040	-	-	-	-	3,093,885.50
11/01/2040	-	-	224,942.50	224,942.50	-
05/01/2041	2,640,000.00	4.000%	224,942.50	2,864,942.50	-
06/30/2041	-	-	-	-	3,089,885.00
11/01/2041	-	-	172,142.50	172,142.50	-
05/01/2042	2,745,000.00	4.000%	172,142.50	2,917,142.50	-
06/30/2042	-	-	-	-	3,089,285.00
11/01/2042	-	-	117,242.50	117,242.50	-
05/01/2043	2,855,000.00	4.000%	117,242.50	2,972,242.50	-
06/30/2043	-	-	-	-	3,089,485.00
11/01/2043	-	-	60,142.50	60,142.50	-
05/01/2044	2,970,000.00	4.050%	60,142.50	3,030,142.50	-
06/30/2044	-	-	-	-	3,090,285.00
Total	\$48,000,000.00	-	\$26,379,672.54	\$74,379,672.54	-

ESTIMATED COSTS OF ISSUANCE DETAIL

COSTS OF ISSUANCE DETAIL

Licensed Municipal Advisor.....	\$54,000.00
Bond Counsel.....	\$50,000.00
Rating Agency Fee.....	\$29,000.00
Bidding & POS /OS Distribution.....	\$1,500.00
Registration/Paying Agent.....	\$650.00
TOTAL.....	\$135,150.00
 Underwriting Discount*	 \$240,000

*The underwriting expense will be determined by competitive bid. The maximum discount allowed in the Resolution is 1.0%; however, the maximum amount that is expected to be permitted in the bids is 0.5%. The actual underwriting expense is expected to be less than the maximum allowed.

EXHIBIT B

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

January __, 2019

Franklin County, Tennessee
855 Dinah Shore Blvd. Ste. 3
Winchester, Tennessee 37398
Attention: David Alexander, County Mayor

Re: Issuance of Not to Exceed \$48,000,000 in Aggregate Principal Amount of General Obligation School Bonds

Dear Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Franklin County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects identified in a resolution authorizing the Bonds adopted on _____, 2019 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
4. Review legal issues relating to the structure of the Bond issue.
5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.

6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the “Closing”).

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (5) above,
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - a) Do not contain any untrue statement of a material fact or
 - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings).
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.

- g. Assisting in the preparation of, or opining on, any continuing disclosure undertaking pertaining to the Bonds or any other debt of the Issuer, or after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in

connection therewith, we estimate that our fee will be \$50,000. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all ordinary out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will our fees exceed the amount set forth above.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the respective Closings and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

FRANKLIN COUNTY, TENNESSEE:

BASS, BERRY & SIMS PLC:

David Alexander, County Mayor

By: _____
Jeffrey Oldham, Member

STATE OF TENNESSEE)

COUNTY OF FRANKLIN)

I, Phillip Custer, certify that I am the duly qualified and acting County Clerk of Franklin County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on _____, 2019; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's not to exceed \$48,000,000 General Obligation School Bonds.

WITNESS my official signature and seal of said County this ____ day of _____, 2019.

Phillip Custer, County Clerk

(SEAL)

25940095.3

RESOLUTION# - 1b-0119

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 Federal Through State	101	47590		AIRPT		4,500.00	
County Bldgs - Other Contracted Services	101	51800	399	AIRPT			4,500.00
Total County General Fund 101						4,500.00	4,500.00
To budget for Sewanee Airport Grant 2019 - Pilot Controlled Lighting System (90% Fed, 5% State, 5% Sewanee)							
Other Federal Through State	101	47590		AIRPT		33,302.00	
County Bldgs - Other Contracted Services	101	51800	399	AIRPT			33,302.00
Total County General Fund 101						33,302.00	33,302.00
To budget for Sewanee Airport Grant 2019 - Airport Security Cameras (90% Fed, 5% State, 5% Sewanee)							

Approved this the 15th Day of January 2019.

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: _____

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: University of the South	
Grant/Program Title:	Airport Installation of Pilot Controlled Lighting System
Grant Beginning Period:	11/20/18
Grant Ending Period:	11/19/2019
Grant Amount:	\$4,500
Funding Agency (i.e. State, Federal, Private):	
Funding Agency Contact Information	
Name	Ryan Traversa, TN Dept of Transportation – Aeronautics Division Program Monitor 1
Address	607 Hangar Lane, Bldg. 4219, Nashville, TN 37217
Phone	615-741-3208
Fax	615-741-
Email	Ryan.Traversa@tn.gov
Funding Percentage or Match (i.e.100% or 75%/25%):	90% Federal, 5% State & 5% Local Match (UOS)
Funding Type (Revenue Advanced or Reimbursed):	Reimbursement
Ongoing Funding Requirements(Yes/No & Length Required):	Maintenance
Indirect Cost Availability (Yes/No):	Possibly
Grant Beneficiary:	University of the South – Sewanee Airport
Purpose of Grant:	Install Pilot Controlled Light System
Person/Dept Responsible for Grant Program Management:	Adam Guy – Univ of the South
Person/Dept Responsible for Reporting Expenditures:	Adam Guy
Person/Dept Responsible for Requesting Revenue Claims:	Adam Guy
Grant Requirements for Continuation of Program or Cooperative Agreements:	
Just Maintenance of Equipment	
Grant Requirements for Equipment, Ownership & Insurance:	
N/A	
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	
N/A	
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:	

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: University of the South	
Grant/Program Title:	Airport Installation of Security Cameras
Grant Beginning Period:	11/20/18
Grant Ending Period:	11/19/2019
Grant Amount:	\$33,302
Funding Agency (i.e. State, Federal, Private):	
Funding Agency Contact Information	
Name	Ryan Traversa, TN Dept of Transportation – Aeronautics Division Program Monitor 1
Address	607 Hangar Lane, Bldg. 4219, Nashville, TN 37217
Phone	615-741-3208
Fax	615-741-
Email	Ryan.Traversa@tn.gov
Funding Percentage or Match (i.e.100% or 75%/25%):	90% Federal, 5% State & 5% Local Match (UOS)
Funding Type (Revenue Advanced or Reimbursed):	Reimbursement
Ongoing Funding Requirements(Yes/No & Length Required):	Maintenance
Indirect Cost Availability (Yes/No):	Possibly
Grant Beneficiary:	University of the South – Sewanee Airport
Purpose of Grant:	Install Security Cameras at the Airport
Person/Dept Responsible for Grant Program Management:	Adam Guy – Univ of the South
Person/Dept Responsible for Reporting Expenditures:	Adam Guy
Person/Dept Responsible for Requesting Revenue Claims:	Adam Guy
Grant Requirements for Continuation of Program or Cooperative Agreements:	
Just Maintenance of Equipment	
Grant Requirements for Equipment, Ownership & Insurance:	
N/A	
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	
N/A	
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:

RESOLUTION# 1C-0119

A RESOLUTION AMENDING THE COUNTY GENERAL 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 Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Homeland Security Grant Proceeds	101	47235		54410		20,879.58	
Public Safety Grants - Other Capital Outlay	101	54710	799	54410			20,879.58
Total County General Fund 101						20,879.58	20,879.58
Homeland Security Funding 2018 Funds for the 2019 Fiscal Year - Communications							

Approved this the 15th Day of January 2019.

David Alexander, Honorable Chairman of the Commission

Attest:

Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Riddle

Motion to Adopt By: _____ Second By: _____

Votes: Ayes _____ Nays _____

Declaration: _____

Franklin County Government Grant Pre-Application Notification Form

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

Grant/Program Title: **US Dept. Homeland Security 2015**

Grant Beginning Period: **9/1/2018**

Grant Ending Period: **4/30/2021**

Grant Amount: **\$20,879.58**

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

Funding Agency Contact Information

Name: **Gary Baker, Homeland Security Grant Program Supervisor - TEMA**

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

Phone: **615-741-7037**

Fax: **615-741-4173**

Email: **Gary.baker@tn.gov**

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 & Law Enforcement**

Purpose of Grant: **Funding to help with radio purchases for law enforcement, communications on**

Interoperable Communications Trailer

Allowable under the FFY 2018 Homeland Security 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: **12/21/18**

RESOLUTION 1d-0119

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY CLERK**

WHEREAS, the Franklin County Clerk’s Office has a need to upgrade, operate and maintain their current postage machine including hardware/software system within his respective office, and

WHEREAS, the current postage machine and maintenance are not sufficiently meeting the needs of the function of the department in concern, and

WHEREAS, the funding for the leased postage machine shall be obtained from the county general fund through the County Clerk department’s annual budget, and

WHEREAS, the projected cost schedule of this postage meter hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Clerk does not have the authority to enter into multi-year lease contracts for this period of time without the approval of the Franklin County Board of Commissioners, and

NOW, THEREFORE, Be It Resolved by the Franklin County Board of Commissioners that the Franklin County Finance Director be authorized to enter into a multi-year lease agreement with Pitney Bowes Global on behalf of the County Clerk, and the lease is not to extend over a period of more than thirty six (36) months.

Be It Further Resolved that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 15th day of January 2019.

David Alexander, Honorable Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Finney & Eldridge

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

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____

1	SJS4	C400 SOFTGUARD
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C200, C300, C400)
1	ZH24	Manual Weight Entry
1	ZH27	HZ02 65 LPM SPEED
1	ZHC4	SendPro C400 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E CONF SERVICES FOR METERED LTR. 8DL
1	ZHWH	15 LBS. / 7 KG Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 122.61	\$ 367.83

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below.

NASPO VALUEPOINT ADSP016-169897; 57415
 State/Entity's Contract#

Lessee Signature
 Andrea L. Smith
 Print Name
 Finance Director
 Title
 Date
 andreasmith@franklincountyfinance.com
 Email Address

Pitney Bowes Signature
 Print Name
 Title
 Date

Sales Information

Victor Paschal

victor.paschal@pb.com

Account Rep Name

Email Address

Resolution # 1e-0419

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE AND MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY BOARD OF EDUCATION**

WHERE AS, the Franklin County Board of Education (Alternative School) has need to upgrade, operate and maintain their current copiers including hardware/software system within their respective locations and operations of the Board of Education, and

WHERE AS, the current copier is not sufficiently meeting the needs of the function of the departments in concern, and

WHERE AS, the projected cost of the copier hardware/software system is such that the payments need to be spread over more than one budget year and the Franklin County Board of Education does not have authority to enter into a multi-year purchase contract for this period of time without the approval of the Franklin County Board of Commissioners.

NOW, THEREFORE, Be it Resolved by the Franklin County Board of Commissioners that the Franklin County Finance Director is authorized to enter into a multi-year lease agreement with Konica Minolta Business Solutions USA, on behalf of the Franklin County Board of Education, and the lease is not to extend over a period of more than sixty (60) months.

Be It Further Resolved that this resolution be effective immediately upon passage for the public welfare demanding it on this the 15th day of January 2019.

David Alexander, County Mayor &
Honorable Chairman to the Commission

Attest:

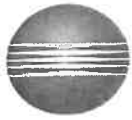
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Finney & Wiseman

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____



Current Summary

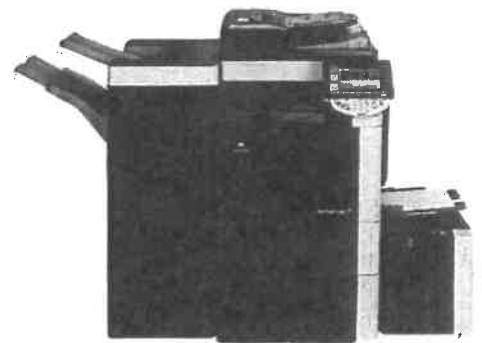
Konica Minolta 363?

Copier Lease FMV	\$???.?? 60 month FMV Lease
Copier Maintenance	\$??.?? Color & Black Overages
Total Monthly Expenditures:	\$???.??

Proposed Solution

Konica Minolta Bizhub 368e

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36 pages per minute
- 1200 x 600 dpi print resolution
- Job Separator Tray
- 2 extra Paper Cassettes @ 500 shts each
- Fax Board(1)
- 2 Universal Cassettes @ 500 shts each
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 4 GB RAM + 250 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



\$148.00 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 4,000. Overage charge for black is .0039. Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Satisfaction of existing lease. Option of \$12.00 DCS charge per month.

Total Monthly Savings!: \$37.43
3% service increase per year.

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

Request made November 16 - December 27, 2018

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
County General Fund							
County Clerk - 52500							
Dues & Memberships	101	52500	320				10.00
Other Equipment	101	52500	790			10.00	
Debit/Credit Balance for Inter-Category Amendment						10.00	10.00
Move funds to cover overage in Dues and Memberships.							
Community Reentry Program - 54230							
Contracted Services - Private Agencies	101	54230	312	TE15		1.47	
Travel	101	54230	355	TE15		0.07	
Other Supplies & Materials	101	54240	499	TE15			1.54
Debit/Credit Balance for Inter-Category Amendment						1.54	1.54
Move remaining funds of Community Reentry Technology Grant so they can all be expended by 12/31/18.							
Juvenile Services Program - 54240							
Other Contracted Services	101	54240	399	JAG		20,169.00	
Other Supplies & Materials	101	54240	499	JAG			12,169.00
Other Charges	101	54240	599	JAG			3,000.00
Other Capital Outlay	101	54240	799	JAG			5,000.00
Debit/Credit Balance for Inter-Category Amendment						20,169.00	20,169.00
Move Funds to match executed contract, changed after we submitted JAG Grant.							
EAM Civil Defense - 54410							
Other Contracted Services	101	54410	399				875.00
Other Supplies & Materials	101	54410	499			875.00	
Debit/Credit Balance for Inter-Category Amendment						875.00	875.00
Move Funds to cover NOAA Weather Service Contract							
Rescue Squad - 54420							
Dues & Memberships	101	54420	320				42.00
Maintenance & Repair - Equipment	101	54420	336				2,000.00
Other Contracted Services	101	54420	399			2,000.00	
Gasoline	101	54420	425				708.00
Other Supplies & Materials	101	54420	499			500.00	
Other Charges	101	54420	599			250.00	
Debit/Credit Balance for Inter-Category Amendment						2,750.00	2,750.00
Clean up amendment to take care of overages in several lines.							

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

Request made November 16 - December 27, 2018

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
Animal Control - 55120							
Overtime Pay	101	55120	187				840.00
Licenses	101	55120	333				110.00
Maintenance & Repair - Building	101	55120	335			1,000.00	
Drugs & Medical Supplies	101	55120	413				50.00
Debit/Credit Balance for Inter-Category Amendment						1,000.00	1,000.00
Clean up amendment to take care of overages in several lines.							
Solid Waste Fund 116							
Transfer Station - 55733							
Dues & Memberships	116	55733	320				250.00
Maintenance & Repair Equipment	116	55733	336			800.00	
Tires & Tubes	116	55733	450				800.00
Other Supplies & Materials	116	55733	499			250.00	
Debit/Credit Balance for Inter-Category Amendment						1,050.00	1,050.00
Clean up amendment to move funds to tires.							

FRANKLIN COUNTY, TENNESSEE

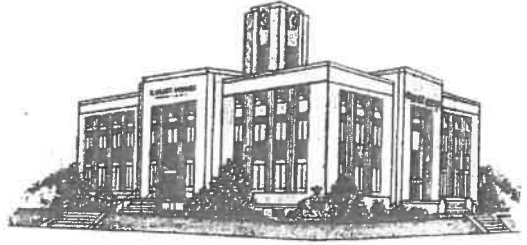
DAVID ALEXANDER, COUNTY MAYOR

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:

Recreation Committee Board

Adam Casey

5 Year Term Ending December 2023

Mayor David Alexander

A handwritten signature in black ink that reads "David Alexander". The signature is written in a cursive, flowing style.

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 JANUARY 15, 2019 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JENNIFER L. BANKS	121 MAPLE RD HUNTLAND TN 37345	931-636-2919	1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-968-6011	
2. SHAWNA BROCKMAN	1825 DABBS FORD RD DECHERD TN 373244306	931-308-5527	1 CALSONIC WAY SHELBYVILLE TN 371602031	--	
3. SHARON BYRUM	160 BRIAR CIRCLE WINCHESTER TN 37398	256-599-9652	855 DINAH SHORE BLVD WINCHESTER TN 37398	9319672905	
4. DWIGHT HARWELL	136 SPRING HILL DR WINCHESTER TN 37398	931-313-5441	711 DINAH SHORE BLVD WINCHESTER TN 37398	931 962 9010	
5. LISA LEE	247 T L LEE LANE ESTILL SPRINGS TN 37330	931-649-2368	PO BOX 8500 LYNCHBURG TN 37352	931-393-1542	
6. LARA MEDLEY	107 ROGERS AVE WINCHESTER TN 37398	931-224-6189	2200 DECHERD BLVD DECHERD TN 37324	9679967	
7. TRICIA L. REED	187 CANEY RIDGE LANE BELVIDERE TN 37306	931-308-7655	1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	
8. BECKY STINES	148 COUTTA ROAD WINCHESTER TN 37398	931-308-6647	55 SUNRISE PARK WINCHESTER TN 37398	9319622272	
9. KELLI WILLIAMS	273 KEITH RD HUNTLAND TN 37345	931-469-0233	2008 DECHERD BLVD DECHERD TN 37324	9319629000	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE