

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

Monday, March 18, 2019

- 1) **CALL TO ORDER** Chairman David Alexander
Opening & Pledge of AllegianceSheriff Tim Fuller
InvocationCommissioner Carolyn Wiseman

ROLL CALL County Clerk Phillip Custer
Declaration of QuorumChairman David Alexander

2) **PUBLIC HEARING:**

- a) Planning & Zoning Department

3) **APPROVAL OF MINUTES:**

Regular Called Session – January 15, 2019 Book 35, Pages 97-192

4) **REPORT OF THE FINANCE DIRECTOR: (1-10)**

- a) Finance Director Report – December 2018 & January 2019

5) **RECOMMENDATIONS/COMMUNICATIONS:**

- a) Director of Schools- Stanley Bean
b) Southeast Contractors Inc. – Jail Update
c) James Duncan – Old Jail Museum
d) Keith Hamilton

6) **COMMITTEE/DEPARTMENT REPORTS: (11-28)**

- a) Trustee’s Interest Earned Analysis & Comparison (December 2018 & January 2019)
b) Local Option Sales Tax Analysis & Comparison(December 2018 & January 2019)
c) Finance Committee Minutes (March 5, 2019)
d) Legislative Committee Minutes (March 7, 2019)
e) Department Quarterly/Annual Reports
i) Finance
ii) Highway

- iii) School
- iv) Sheriff's Department

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS: (29-96)

- a) Resolution 3a-0319 Amending the Beginning Fund Balances for Drug Control Fund
- b) Resolution 3b-0319 Authorizing a Renewal of Contract on the Online Payroll Check Stub
- c) Resolution 3c-0319 Authorizing a Multiple Year Lease for The General Sessions Court & Konica Minolta Copier
- d) Resolution 3d-0319 Authorizing a Multiple Year Lease for The Veterans Administration Office & Konica Minolta Copier
- e) Resolution 3e-0319 Authorizing a Multiple Year Lease for Board of Education Special Services & Konica Minolta Copiers
- f) Resolution 3f-0319 Authorizing a Multiple Year Lease for Sewanee Elementary School & Konica Minolta Copier
- g) Resolution 3g-0319 Authorizing a Multiple Year Lease for South Middle School & Konica Minolta Copier
- h) Resolution 3h-0319 Amending The Sewanee Airport Grant Pre-Application
- i) Resolution 3i-0319 Amending The Franklin County Board of Education General Purpose School Budget
- j) Resolution 3j-0319 Amending The Franklin County Board of Education General Purpose School Budget
- k) Resolution 3k-0319 To Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act
- l) Resolution 3l-0319 Amending The Solid Waste Fund Budget
- m) Resolution 3m-0319 Amending The County General Fund Budget for County Re-Entry
- n) Resolution 3n-0319 Amending The County General Fund Library, Solid Waste, Rural Fire, Drug Control, General Debt Service & Education Debt Service
- o) Resolution 3o-0319 Amending The Beginning Fund Balances for The County General Fund
- p) Resolution 3p-0319 Amending The Beginning Fund Balance for The Solid Waste Fund
- q) Resolution 3q-0319 Establishing The Term Limits of Board Positions with the Inter-Local Solid Waste Authority
- r) Resolution 3r-0319 To Request a name change of Lee Ford Bridge to Kenneth Parker Shasteen Bridge
- s) Resolution 3s-0319 Amendment to Resolution #H2-0909, Establishing an Emergency Service Board
- t) Approval of Government Grant Pre-Application for The Sewanee-Franklin Co Airport
- u) Approval of Government Grant Pre-Application for Building a 16x24 pavilion and playground at Dry Creek Beach
- v) Approval of Inter-Category Amendment Request for Fiscal Year Ending June 30, 2019
- w) Audit Committee Letter & Audit Committee Minutes for February 2019
- x) Three Star Program Confirmation Letter for Franklin County

- y) Retiree Coverage Election Form
- z) Amendment to the Franklin County Finance Policies & Procedures Manual
- aa) Changes to the Debt Management Policy
- bb) Resolution Opposing Education Voucher Legislation (Receive & File)

9) **ELECTIONS/APPOINTMENTS: (97-100)**

- a) Reappointment of – Agriculture Extension Service Board – 2 Year term ending 2021
David Denton
- b) Reappointment of – Animal Control Board – 3 Year term ending 2022
Patty Custer – County Representative
Danny Benson – Huntland Representative
- c) Reappointment of – Board of Health – 4 Year term ending 2023
Stanley Bean – Director of Schools
Brain Myers – Physician
Nevindra Mangru - Physician
Garrett Orr – Dentist
Lisa Wallace – Pharmacist
Courtney Sanders – Registered Nurse
Charlene Nunley – Health Director
- d) Reappointment of – Health/Education Facilities Board – 6 Year term ending 2025
Dr. Bruce Baird
- e) Reappointment of – Industrial Board – 6 Year term ending 2025
Jackie Axt
- f) Reappointment of – Medical Advisory Board – 5 Year term ending 2024
Patrick Greer
Lynn Williams
James Stensby
Richard Bagby
Jerry Anderson
- g) Reappointment of – Pavilion Board – 3 Year term ending 2022
Clint Morris – IDB
Mary Beth Henley – Agriculture Extension Rep
- h) Reappointment of – Regional Planning Commission – 4 Year term ending 2023
Dave Van Buskirk – Chairman
- i) Approval of (18) Applications for Notary Public

Comments

Adjournment

Benediction: Chairman David Alexander

DA/js

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 March 18, 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-1, Restricted Commercial. 2nd Civil District. Franklin County Property Map No. 64, Parcel 30.00 (Part). Location – Lynchburg Road. Size – approximately 1.86 +/- acres. Applicant – Jerry Sons.

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 26th day of February, 2019.

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

March 6, 2019

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner

Re: Rezoning for Jerry Sons

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

Item one (1).

Rezoning from R-2, General Residential to C-1, Restricted Commercial. 2nd Civil District. Franklin County Property Map No. 64, Parcel 30.00 (Part). Location – Lynchburg Road. Size – approximately 1.86 +/- acres. Applicant – Jerry Sons.

STAFF REPORT

Date: February 26, 2019
To: Franklin County Regional Planning Commission
From: Staff

General Information

Applicant: Jerry Sons.

Status of Applicant: Property Owner.

Requested Action: Rezoning a portion of the parcel from R-2, General Residential to C-1, Restricted Commercial.

Purpose: To allow the establishment of a landscaping and nursery sales office/lot, and/or any other Use Permitted in a C-1, Restricted Commercial zoned district.

Existing Zoning: R-2, General Residential.

Location: 2nd Civil District; Parcel 30.00 (Part), Franklin County, TN Property Map No. 64, located on Lynchburg Road.

Size: Approximately 1.86 +/- acres of a 3.89 acre parcel.

Existing Land Use: Residential.

Surrounding Land Use and Zoning:

North – Residential, and R-1, Single Family, R-2, General Residential.

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

East – Residential, Agricultural, and R-2, General Residential, C, Commercial.

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

Applicable Regulations: Franklin County Zoning Resolution - Article VI, Section 2 (Page 38); Article VIII, Section 2.1(1) (Page 65); and Article XV (Page 117).

Specific Information

Previous Action: The property was zoned R-2, General Residential with the Adoption of Zoning in 1974.

Access: The subject parcel fronts Lynchburg Road (TN Highway 50) for approximately 495'. Lynchburg Road is a state highway with a varying R-O-W. Internal access to the site is provided by an existing gravel drive.

Utilities: Six (6) inch and four (4) inch water lines run along the north side of Lynchburg Road. Potable water is provided by Winchester Utilities. Power is provided by the Duck River Electric Membership Corporation. Sanitary waste disposal is assumed to be by utilizing a septic tank system.

Fire Protection: Fire protection service is provided by the Broadview Rural Volunteer Fire Department. There is a fire hydrant located 260' east of the proposed rezoning area on the north side of Lynchburg Road.

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

Drainage/Flood: Drainage is generalized to the southeast. 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 fairly level lot. The proposed area is buffered by trees to the south and east, residence and trees to the west.

Area Characteristics: The immediate and general areas are characterized by a residential subdivision (Kolba Acres), convenience store (Dollar General), and agricultural activity with residential activity along the roadway.

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

Field Survey: 2-20-19

Analysis

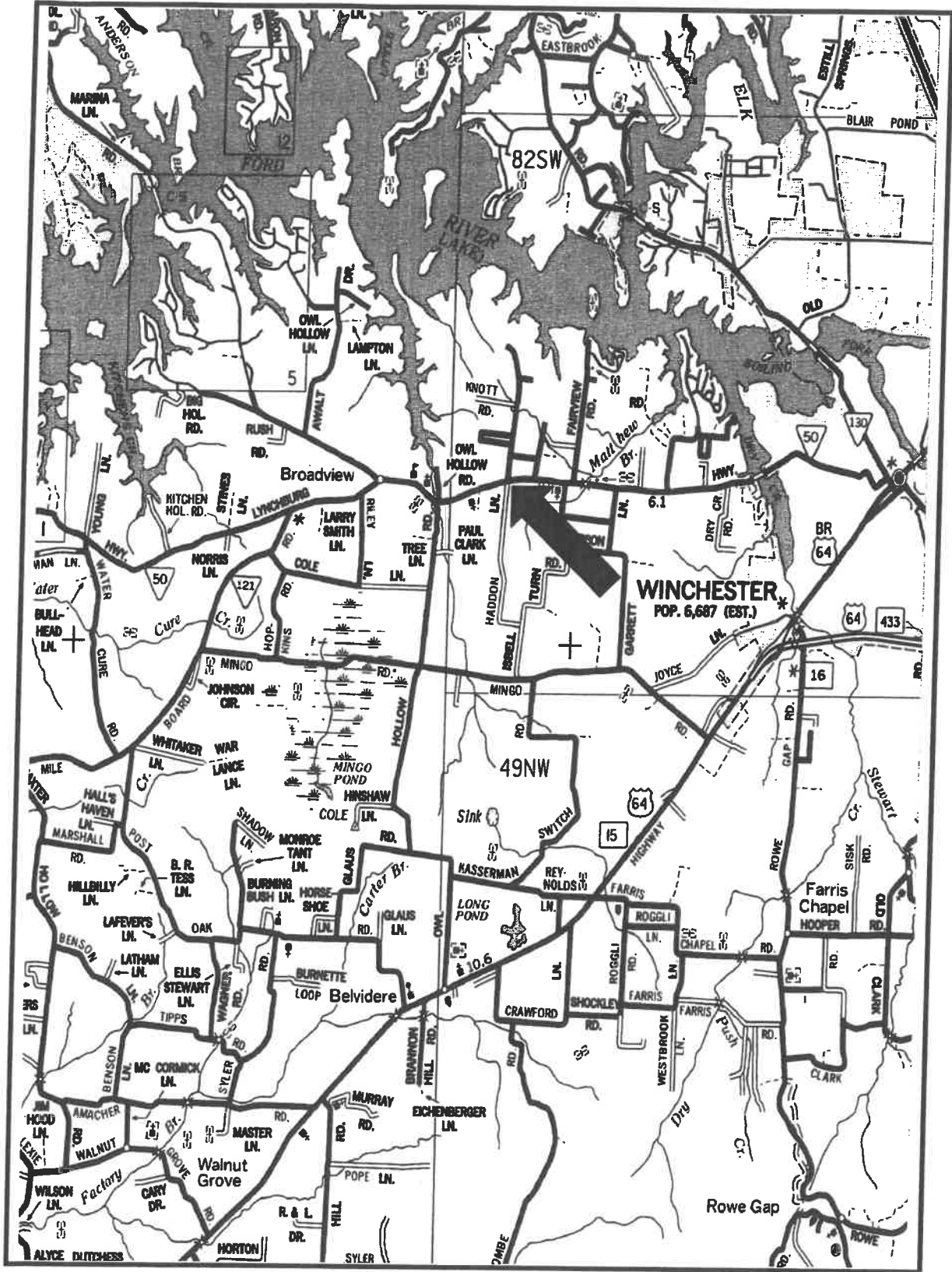
Staff recommends the rezoning of the subject parcel from R-2, General Residential to C-1, Commercial Restricted as requested.

1. The proposal is generally in compliance with the intent of the C-1, Restricted Commercial zoning district provisions of the Franklin County Zoning Resolution.
2. There are C-1, Restricted Commercial and C, Commercial zoned activities located within approximately 2100 feet (less than a half mile) east of the subject property.

Attachments

1. General Location Map.
2. Survey
4. GIS View.

General Map – Jerry Sons
Planning Commission – 2/26/2019



SONS PROPOSED REZONING PLAT

FOR/OWNER: JERRY SONS
 ADDRESS: 3979 LYNCHBURG ROAD
 CIVIL DISTRICT: 2ND
 CITY: WINCHESTER
 COUNTY: FRANKLIN
 STATE: TENNESSEE
 CURRENT ZONING: R-2
 PROPOSED ZONING: C-1 (PORTION)

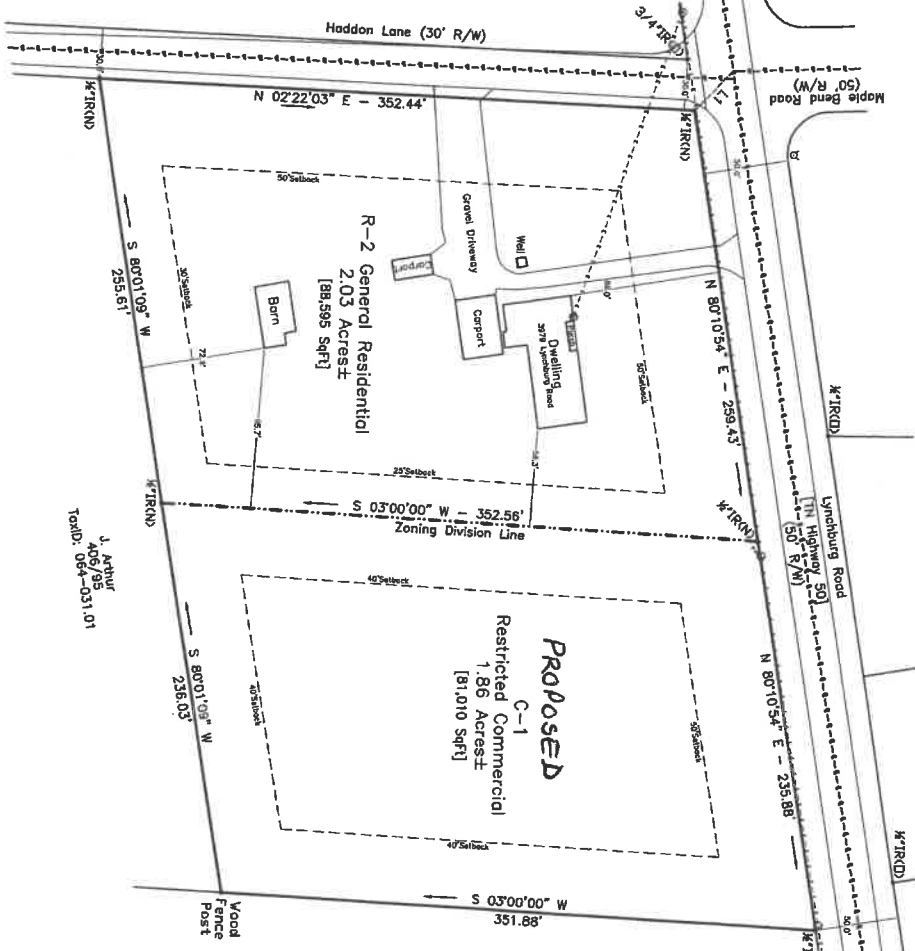
BEING PROPERTY DESCRIBED IN:	TAX MAP:
REGISTRAR'S OFFICE DR. 451.7.303	064
JOB NUMBER: 190022	GROUP: N/A
FILE NAME: 2010109	PARCEL: 020.00
DATE: 8 FEBRUARY 2019	SCALE: 1" = 50'
	SHEET: 1 OF 1

BEST LAND SURVEYING
 ANDY BEAT
 531-606-4715
 Local: 606-638-4715
 www.bestlandsurveying.com
 273 HAWKES HOLLOW RD
 WINCHESTER, TN 37399

LEGEND
 These standard symbols will be found in the drawing:
 ○ Utility Pole
 ⊙ Electric Meter
 ▽ Fire Hydrant



- NOTES**
1. CURRENT SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF A FULL TITLE SEARCH. PARCELS SURROUNDING THIS PLAT MAY HAVE UNRECORDED EASEMENTS, ENCUMBRANCES, RESTRICTIONS OR OTHER INFORMATION. THE ARCHIVE OWNER OF THE ATTACHED PLAT AND DRAWINGS, AND HEREBY RETAINS ALL COPYRIGHTS AND OTHER RESERVED RIGHTS, INCLUDING COPYRIGHTS. DO NOT REPRODUCE OR DISTRIBUTE THIS PLAT WITHOUT THE EXPRESSED WRITTEN CONSENT OF BEST LAND SURVEYING. THIS PLAT IS INVALID IF IT DOES NOT BEAR A STAMPED SEAL AND ORIGINAL SIGNATURE OF THE SURVEYOR.
 2. THIS PLAT IS NOT LOCATED IN A DESIGNATED FLOOD ZONE AS SHOWN ON PANEL 47051 (01) 492, EFFECTIVE DATE OF 4 AUGUST, 2009
 - 3.
 - 4.



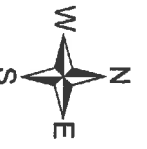
R-2 MINIMUM BUILDING SETBACK REQUIREMENTS
 FRONT = 50'
 SIDE = 25'
 REAR = 50'

C-1 MINIMUM BUILDING SETBACK REQUIREMENTS
 FRONT = 50'
 SIDE = 50'
 REAR = 40'

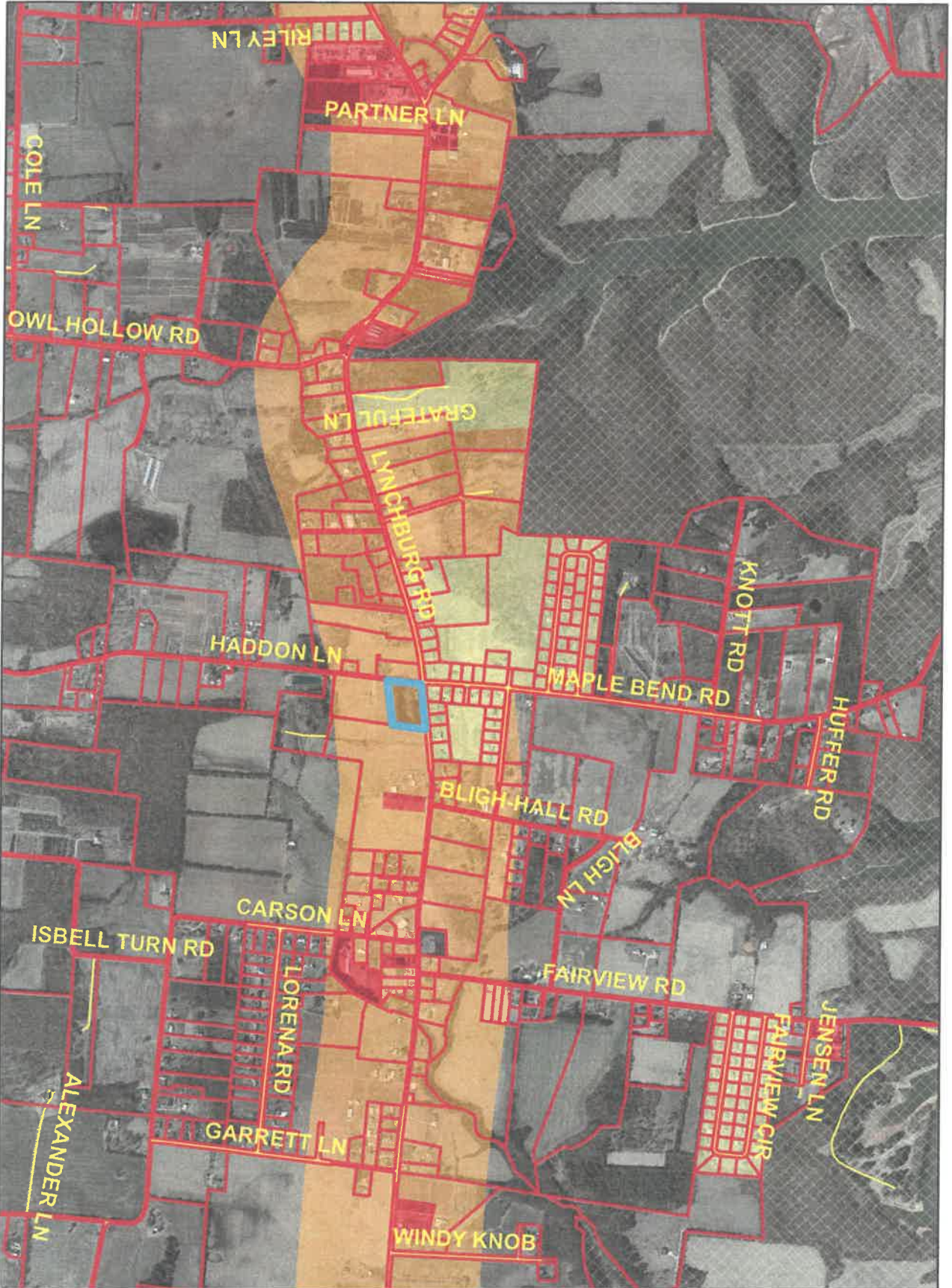
LINE	BEARING	DISTANCE
L1	S 49°23'17" E	32.07'

I HEREBY DECLARE THAT THIS IS A TRUE AND CORRECT SURVEY AND PLAT OF THE INDICATED PROPERTY TO THE BEST OF MY KNOWLEDGE AND THAT THIS IS A CATEGORY II SURVEY HAVING UNADJUSTED PRECISION OF 1:7,500.





GIS View - Jerry Sons
Map 64, Parcel 30.00 (Part)
County Commission - 3/18/2019



- Zoning:**
- C, Commercial
 - C-1, Restricted Commercial
 - R-1, Single Family Residential
 - R-2, General Residential
 - A, Agricultural

The Franklin County Regional Planning Commission – February 26, 2019.

The Franklin County Regional Planning Commission met in a regular session on February 26, 2019 at 6:00 PM in the Franklin County Courthouse.

The members present were Chairman Dave Van Buskirk, Vice Secretary David James, John Woodall, Steve Dixon, Michael Rudder, 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 January 29, 2019 meeting were approved as written on a motion by John Woodall, seconded by David James. All aye.

Dave Van Buskirk introduced Case No. 01-19; Rezoning; Applicant: Jerry Sons. Location – 2nd Civil District; Parcel 30.00 (Part), Franklin County, TN Property Map No. 64, located on Lynchburg Road. Janet Petrunich read the Staff Report, and offered a correction under the Analysis section to add the words “a portion” so as to read “rezoning of a portion of the subject parcel”. Petrunich read the returned Adjoining Property Notices. Petrunich offered that the applicant was originally requesting a C, Commercial rezoning and after conversation with the applicant in regards to the differences in what is allowed in the Uses Permitted and Uses Permitted on Appeal in the C, Commercial and C-1, Restricted Commercial zonings, the applicant decided, in consideration of the surrounding community, it would be better to request the more restrictive zoning district C-1, Restricted Commercial. Michael Rudder questioned as to the commercial activities in the area. Van Buskirk offered that there was a Dollar General store and a gas station/convenience store within three tenths of a mile, of the subject parcel. Steve Dixon made a motion to recommend for the rezoning from R-2, General Residential to C-1, Restricted Commercial for a portion of the subject parcel. David James seconded the motion. All aye.

Under Old Business, Janet Petrunich offered a copy of an Irrevocable Letter of Credit she received from John Woodall, (a surety was accepted in 2005 by the Planning Commission in lieu of the completion of the roads for the conditional approval of the Final Plat for Phase I of the Fanning Bend Subdivision), as requested by A.L. Shasteen at the January 29, 2019 meeting. Petrunich offered and read aloud a letter of which the Planning Commission requested she draft, addressed to Lee Carter of Carter Group LLC., in regards to future development and the completion and adoption of existing roads in the Fanning Bend Subdivision. Greg Houston made a motion to approve the letter as written. David James seconded the motion. All aye.

The meeting adjourned at 6:20PM 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

Draft Only/Unapproved

REGULAR SESSION
January 15, 2019

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on January 15, 2019. 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 & Secretary Jennifer Stines recorded the minutes.

ROLL CALL:

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
Don Cofer
Sam Hiles

PRESENT (16) ABSENT (0)

A QUORUM WAS DECLARED

2) **PUBLIC HEARING:**

- a) Rezoning from Residential to Commercial – Applicant Zaccri Recker
**MOTION BY STINES TO APPORVE THE REZONING,
SECOND BY KING, ALL AYES; APPROVED BY VOICE VOTE.
16/0**

3) **APPROVAL OF MINUTES**

- a) Regular Called Session – December 03, 2018 Book 34, Pages 639-743
**MOTION BY HUGHES TO RECEIVE AND FILE THE MINUTES AS RECORDED,
SECOND BY WISEMAN, ALL AYES; APPROVED BY VOICE VOTE 16/0**

4) REPORT OF THE FINANCE DIRECTOR:

- a) Report of Revenues and Expenditures (November 2018)

MOTION BY STINES TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 16/0

5) RECOMMENDATIONS/COMMUNICATIONS:

- a) Director of Schools – Stanley Bean – Spoke on behalf of the Middle Schools Project
b) Southeast Contractors, Inc.- Tom Smith – Updated on Jail Expansion

6) COMMITTEE/DEPARTMENT REPORTS

- a) Trustee’s Interest Earned analysis & Comparison (November 2018)
MOTION TO RECEIVE & FILE BY SCHULTZ; SECOND BY KING; ALL AYES, APPROVED BY VOICE VOTE 16/0
- b) Local Option Sales Tax Analysis & Comparison (November 2018)
MOTION TO RECEIVE & FILE BY RIDDLE; SECOND BY FINNEY; ALL AYES, APPROVED BY VOICE VOTE 16/0
- c) Legislative Committee Minutes (January 3, 2019)
MOTION TO RECEIVE & FILE BY HUGHES; SECOND BY STINES; ALL AYES, APPROVED BY VOICE VOTE 16/0
- d) Finance Committee Minutes (January 3, 2019)
MOTION TO RECEIVE & FILE BY JOHNSON; SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 16/0
- 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
- MOTION TO RECEIVE & FILE BY STINES; SECOND BY KING; ALL AYES, APPROVED BY VOICE VOTE 16/0**

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS

- a) Resolution 1a-0119 Authorizing The Issuance of \$48 Million Dollars for Middle Schools Project ;
 - 1- Voice Vote for Public Speakers from each District and to decide the time allowed to speak.
MOTION BY FULLER TO ALLOW SPEAKERS AND TO DECIDE AMOUNT OF TIME; SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 16/0
 - 2- Voice Vote for 2 speakers from each district, one (1) for the passing of the \$48 million and one (1) against, and to allow each speaker 3 minutes.
MOTION BY RIDDLE FOR 2 SPEAKERS AND 3 MINUTES EACH SPEAKER; SECOND BY STAPLETON; ALL AYES, APPROVED BY VOICE VOTE 16/0
 - 3- No public speakers but five (5) of The County Commissioners spoke on the subject: Barbara Finney, Johnny Hughes, Chuck Stines, Carolyn Wiseman and Greg King.
 - 4- Resolution 1A-0119 Authorizing The Issuance of \$48 Million Dollars for Middle Schools Projects;
MOTION BY JOHNSON TO APPROVE RESOLUTION 1a-0119; SECOND BY SCHULTZ; APPROVED BY ROLL CALL VOTE 14/2
- b) Resolution 1b-0119 To Budget for Sewanee Airport/Pre-Application Grants Attached
MOTION BY ELDRIDGE TO APPROVE RESOLUTION 1b-0119; SECOND BY FINNEY; ALL AYES, APPROVED BY VOICE VOTE 16/0
- c) Resolution 1c-0119 Amending Homeland Security Funding/ Pre-Application Grant Attached
MOTION BY ELDRIDGE TO AMEND RESOLUTION 1c-0119; SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 16/0
- d) Resolution 1d-0119- Authorizing A Multiple Year Lease For The County Clerk & Pitney Bowes Postage Meter
MOTION BY ELDRIDGE TO APPROVE RESOLUTION 1d-0119; SECOND BY HUGHES; ALL AYES, APPROVED BY VOICE VOTE 16/0
- e) Resolution 1e-0119 Authorizing A Multiple Year Lease For The Franklin County Board of Education & Konica Minolta Copier
MOTION BY FULLER TO APPROVE RESOLUTION 1e-0119; SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 16/0
- f) Approval of Inter-Category Amendment Request Fiscal Year Ending June 30, 2019
MOTION BY ELDRIDGE TO APPROVE; SECOND BY STINES, ALL AYES APPROVED BY VOICE VOTE 16/0

9) ELECTIONS/APPOINTMENTS

- a) Appointment to Recreation Committee Board: Adam Casey
**MOTION BY RIDDLE TO APPROVE; SECOND BY WISEMAN, ALL EYES
APPROVED BY VOICE VOTE, 16/0**
- b) Approval of (9) Notaries
**MOTION BY STINES TO APPROVE; SECOND BY GOODMAN, ALL EYES
APPROVED BY ROLL CALL VOTE 16/0**

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

OTHER COMMENTS: NONE

**MOTION BY RIDDLE TO ADJOURN AT 7:33 PM, SECOND BY
CASEY, ALL AYES; APPROVED BY VOICE VOTE 16/0**

Benediction was given by Chairman David Alexander

January 15, 2019 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 DEC	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 11,843,733	\$ (60,000)	\$ 3,208,039	\$ 5,311,870	\$ 6,471,863	45.08%
Licenses & Permits (41000)	112,000	-	2,100	52,748	59,252	47.10%
Fines, Forfeitures & Penalties (42000)	216,345	11,334	16,776	87,510	140,169	38.44%
Charges for Current Services (43000)	418,315	450	20,100	164,996	253,769	39.40%
Other Local Revenue (44000)	110,450	8,624	5,000	80,048	39,026	67.23%
Fees from Officials (45000)	2,052,000	-	281,426	904,439	1,147,561	44.08%
State of Tennessee (46000)	3,463,139	91,769	75,327	668,264	2,886,643	18.80%
Federal Government (47000)	573,936	627,784	36,896	331,119	870,601	27.55%
Other Governments & Citizens (48000)	208,500	31,338	-	2,084	237,754	0.87%
Other Sources (49000)	105,606	-	2,094	4,189	101,417	3.97%
Total County General	\$ 19,104,024	\$ 711,299	\$ 3,647,758	\$ 7,607,267	\$ 12,208,056	38.39%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 185,000	\$ -	\$ 15,522	\$ 86,841	\$ 98,159	46.94%
Total Courthouse/Jail Maintenance	\$ 185,000	\$ -	\$ 15,522	\$ 86,841	\$ 98,159	46.94%
LIBRARY (115)						
Local Taxes (40000)	\$ 325,690	\$ -	\$ 93,293	\$ 149,953	\$ 175,737	46.04%
Licenses & Permits (41000)	1,750	-	-	875	875	49.98%
Charges for Current Services (43000)	11,000	-	846	5,076	5,924	46.14%
Other Local Revenue (44000)	8,162	-	137	808	7,354	9.89%
Federal Government (47000)	2,500	(727)	-	-	1,773	0.00%
Other Governments & Citizens (48000)	30,050	-	2,435	14,564	15,486	48.47%
Total Library	\$ 379,152	\$ (727)	\$ 96,711	\$ 171,276	\$ 207,149	45.26%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,774,803	\$ -	\$ 502,234	\$ 831,930	\$ 942,873	46.87%
Licenses & Permits (41000)	13,600	-	-	6,861	6,739	50.45%
Charges for Current Services (43000)	151,500	-	3,124	54,733	96,767	36.13%
Other Local Revenue (44000)	290,000	-	11,856	151,043	138,957	52.08%
State of Tennessee (46000)	25,000	21,600	-	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	\$ 517,215	\$ 1,059,143	\$ 1,218,360	46.50%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 713,269	\$ -	\$ 145,449	\$ 355,684	\$ 357,585	49.87%
Licenses & Permits (41000)	24,140	-	-	20,664	3,476	85.60%
Other Local Revenues (44000)	7,500	-	48	48	7,452	0.64%
Total Local Purpose	\$ 744,909	\$ -	\$ 145,497	\$ 376,396	\$ 368,513	50.53%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 29,000	\$ -	\$ 1,197	\$ 9,200	\$ 19,800	31.73%
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	\$ 1,197	\$ 24,029	\$ 48,400	33.18%
HIGHWAY (131)						
Local Taxes (40000)	\$ 723,516	\$ -	\$ 188,531	\$ 315,420	\$ 408,096	43.60%
Licenses & Permits (41000)	3,575	-	-	1,772	1,803	49.56%
Charges for Current Services (43000)	15,050	-	-	767	14,283	5.09%
Other Local Revenue (44000)	10,500	-	-	-	10,500	0.00%
State of Tennessee (46000)	3,263,422	-	224,736	2,013,575	1,249,847	61.70%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	10,000	7,667	-	17,667	-	100.00%
Total Highway	\$ 4,026,063	\$ 7,667	\$ 413,267	\$ 2,349,201	\$ 1,684,529	58.24%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED DEC	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 15,429,542	\$ -	\$ 3,530,381	\$ 7,105,393	\$ 8,324,149	46.05%
Licenses & Permits (41000)	59,250	-	228	30,721	28,529	51.85%
Charges for Current Services (43000)	292,497	-	26,782	131,714	160,783	45.03%
Other Local Revenue (44000)	58,050	36,057	35,253	160,532	(66,425)	170.58%
State of Tennessee (46000)	27,696,596	187,457	2,621,162	13,341,148	14,542,906	47.85%
Federal Government (47000)	224,356	303,396	20,714	246,242	281,511	46.66%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	-	100,000	0.00%
Total School General Fund	\$ 43,760,291	\$ 626,911	\$ 6,234,520	\$ 21,015,749	\$ 23,371,453	47.35%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Federal Government (47000)	3,281,066	(337)	252,936	1,077,971	2,202,758	32.86%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
Total School Federal Projects Fund	\$ 3,281,066	\$ 99,663	\$ 252,936	\$ 1,177,971	\$ 2,202,758	34.84%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 859,181	\$ -	\$ 93,462	\$ 400,573	\$ 458,608	46.62%
Other Local Revenue (44000)	8,700	-	3,518	12,322	(3,622)	141.63%
State of Tennessee (46000)	32,754	-	-	-	32,754	0.00%
Federal Government (47000)	2,247,113	-	234,487	775,064	1,472,049	34.49%
Other Sources (48000)	-	-	-	-	-	-
Total Centralized Cafeteria	\$ 3,147,748	\$ -	\$ 331,467	\$ 1,187,959	\$ 1,959,789	37.74%
General Debt Service (151)						
Local Taxes (40000)	\$ 1,359,692	\$ -	\$ 359,396	\$ 622,249	\$ 737,443	45.76%
Licenses & Permits (41000)	11,550	-	-	3,295	8,255	28.53%
Other Local Revenue (44000)	30,000	-	24,888	24,888	5,112	82.96%
Other Sources (49000)	210,000	-	-	-	210,000	0.00%
Total General Debt Service	\$ 1,611,242	\$ -	\$ 384,285	\$ 650,432	\$ 960,810	40.37%
Education Debt Service (156)						
Local Taxes (40000)	\$ 2,129,858	\$ -	\$ 218,436	\$ 1,445,636	\$ 684,222	67.87%
Licenses & Permits (41000)	6,750	-	-	1,335	5,415	19.77%
Total Education Debt Service	\$ 2,136,608	\$ -	\$ 218,436	\$ 1,446,970	\$ 689,638	67.72%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	\$ 6	\$ 2,033	\$ -	\$ 2,039	\$ -	100.00%
Total Highway Capital Projects	\$ 6	\$ 2,033	\$ -	\$ 2,039	\$ -	100.00%
School Capital Projects Fund (177)						
Other Sources (49000)	1,800,000	-	-	1,800,020	(20)	100.00%
Total School Capital Projects	\$ 1,800,000	\$ -	\$ -	\$ 1,800,020	\$ (20)	100.00%
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ 240,000	\$ -	\$ 19,070	\$ 99,799	\$ 140,201	41.58%
Federal Government (47000)	6,741,407	-	39,908	93,412	6,647,994	1.39%
Total Capital Projects	\$ 6,981,407	\$ -	\$ 58,978	\$ 193,211	\$ 6,788,196	2.77%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 356,771	\$ 5,024	\$ 13,609	\$ 155,176	\$ 40,827	\$ 165,792	42.89%
Beer Board (51220)	650	-	-	97	348	205	14.86%
County Mayor (51300)	205,257	(40)	14,081	95,855	1,728	107,634	46.71%
County Attorney (51400)	10,800	-	900	6,300	4,500	-	58.33%
Election Commission (51500)	281,993	-	18,375	166,052	5,418	110,523	58.89%
Register of Deeds (51600)	358,364	-	25,815	175,252	14,279	168,833	48.90%
Planning & Zoning (51720)	164,425	-	11,502	72,658	4,179	87,588	44.19%
County Buildings (51800)	1,507,040	-	99,416	561,385	303,814	641,841	37.25%
Other General Admin - IT (51900)	83,800	-	6,524	44,627	24,929	14,245	53.25%
Property Assessor (52300)	583,261	-	60,077	259,663	59,832	263,766	44.52%
County Trustee (52400)	345,434	-	24,824	176,345	3,096	165,993	51.05%
County Clerk (52500)	596,431	-	44,175	305,398	7,205	283,828	51.20%
Finance Dept. (52900)	739,046	-	54,529	342,698	21,433	374,915	46.37%
Circuit Court (53100)	1,001,773	11,334	75,994	502,402	18,069	492,636	49.59%
General Sessions (53300)	319,433	-	25,264	154,175	932	164,326	48.27%
Drug Court (53330)	102,430	-	8,634	49,927	-	52,503	48.74%
Chancery Court (53400)	237,918	-	16,509	120,407	1,965	115,547	50.61%
Juvenile Court (53500)	138,243	-	10,934	67,535	248	70,460	48.85%
Judicial Commissioners (53700)	174,678	-	13,139	75,432	210	99,036	43.18%
Other Admin of Justice (53900)	25,000	400,000	31,769	49,899	369,902	5,199	11.74%
Probation Service (53910)	136,966	-	10,106	59,538	3,301	74,127	43.47%
Sheriff's Dept. (54110)	4,070,488	37,016	315,032	1,966,419	129,803	2,011,282	47.87%
Admin. Of Sexual Offender (54160)	15,783	-	950	5,189	750	9,844	32.88%
Jail (54210)	2,350,600	157,300	243,227	1,286,890	184,135	1,036,874	51.31%
Reentry Program (54230) Grants	166,036	24,427	5,191	107,346	1,368	81,749	56.36%
Juvenile Service (54240)	42,520	100,000	9,970	12,342	67,287	62,891	8.66%
Civil Defense (54410)	161,731	-	10,720	64,113	10,699	86,920	39.64%
Rescue Squad (54420)	30,000	2,265	580	7,876	1,121	23,268	24.41%
Consolidated Communications(54490)	897,835	-	62,883	379,528	14,821	503,486	42.27%
County Coroner (54610)	31,000	-	5,725	20,614	4,254	6,132	66.50%
Other Public Safety (54710) Grants	35,600	-	3,579	12,746	10,485	12,369	35.80%
Local Health Center (55110)	35,450	2,067	1,196	11,818	3,136	22,563	31.50%
Rabies & Animal Ctrl. (55120)	261,859	-	14,891	120,375	36,210	105,274	45.97%
Other Local Health Serv (55190) Grant	212,734	-	10,276	57,927	8,320	146,487	27.23%
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	8,369	51,104	1,482	47,794	50.91%
Other Waste Collections (55739)	45,768	(3,092)	2,741	19,584	600	22,492	45.89%
Other Public Health & Welfare (55900) Grant	4,755	3,539	-	327	1,430	6,537	3.94%
Senior Citizens Assistance (56300)	37,450	-	4,688	18,727	12,270	6,453	50.00%
Parks & Fair Board (56700)	40,734	-	1,335	27,135	1,165	12,434	66.62%
Agriculture Extension Serv.(57100)	111,782	-	1,744	22,146	2,911	86,725	19.81%
Soil Conservation (57500)	90,812	-	6,379	37,845	-	52,967	41.67%
Industrial Development (58120)	652,610	35,114	56,129	92,350	506,227	89,147	13.43%
Other Econ & Comm. Dev. (58190)	1,015,470	-	10,024	77,616	581,329	356,525	7.64%
Veteran's Services (58300)	86,916	3,360	6,380	44,064	1,577	44,635	48.81%
Other Charges (58400)	828,442	-	93,015	489,364	2,254	336,823	59.07%
Capital Projects (90000)	340,000	27,398	-	28,488	16,269	322,641	7.75%
Hwy & Street Capital Proj (91200)	140,000	131,883	13,710	169,504	11,611	90,768	62.34%
Total County General	\$ 19,221,796	\$ 940,686	\$ 1,454,909	\$ 8,572,257	\$ 2,546,147	\$ 9,044,079	42.52%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 2,000	\$ -	\$ 155	\$ 1,023	\$ -	\$ 977	51.16%
Transfers Out (99100)	210,000	-	-	-	-	210,000	0.00%
Total Courthouse/Jail Maintenance	\$ 212,000	\$ -	\$ 155	\$ 1,023	\$ -	\$ 210,977	0.48%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 379,313	\$ 5,046	\$ 28,570	\$ 166,338	\$ 43,159	\$ 174,862	43.28%
Other Charges (58400)	39,960	-	-	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	\$ 5,046	\$ 28,570	\$ 186,922	\$ 44,527	\$ 203,429	42.98%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 2,300	\$ -	\$ -	\$ 1,029	\$ 311	\$ 960	44.74%
Convenience Centers (55732)	414,629	12,600	55,280	228,857	57,665	140,708	53.57%
Transfer Station (55733)	1,474,664	37,000	156,998	634,145	325,411	552,108	41.95%
Post closure Care Costs (55770)	12,000	1,191	1,106	3,142	9,999	50	23.82%
Other Charges (58400)	102,750	-	15,535	74,969	207	27,574	72.96%
Operating Transfers (99100)	48,803	-	-	-	-	48,803	0.00%
Total Solid Waste	\$ 2,055,146	\$ 50,791	\$ 228,919	\$ 942,142	\$ 393,592	\$ 770,203	44.74%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 621,450	\$ -	\$ 107,675	\$ 110,834	\$ 426,900	\$ 83,716	17.83%
Total Local Purpose	\$ 621,450	\$ -	\$ 107,675	\$ 110,834	\$ 426,900	\$ 83,716	17.83%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 68,400	\$ 14,828	\$ 2,947	\$ 18,791	\$ 42,571	\$ 21,867	22.58%
Other Charges (58400)	825	-	12	118	-	707	14.31%
Total Drug Control	\$ 69,225	\$ 14,828	\$ 2,959	\$ 18,909	\$ 42,571	\$ 22,574	22.50%
HIGHWAY (131)							
Administration (61000)	\$ 350,332	\$ -	\$ 25,709	\$ 169,635	\$ 6,791	\$ 173,907	48.42%
Highway Maintenance (62000)	947,396	-	69,975	448,717	25,282	473,397	47.36%
Operations & Maintenance (63100)	364,682	-	22,240	147,119	53,702	163,861	40.34%
Quarry Operations (63400)	351,134	-	19,090	97,427	27,385	226,322	27.75%
Other Charges (65000)	240,711	-	14,019	135,648	3,044	102,019	56.35%
Capital Outlay (68000)	1,827,568	(89,635)	27,386	924,411	57,808	755,714	53.19%
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	\$ (89,635)	\$ 178,418	\$ 1,922,956	\$ 174,012	\$ 1,968,145	47.30%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 21,587,306	\$ 151,258	\$ 1,661,955	\$ 7,297,886	\$ 91,914	\$ 14,348,764	33.57%
Alternative School (71150)	272,721	-	23,559	92,591	1,602	178,528	33.95%
Special Education Program (71200)	3,643,987	64,172	284,684	1,204,488	235,616	2,268,055	32.48%
Vocational Education Program (71300)	1,365,140	(3,582)	108,479	435,313	7,841	918,404	31.97%
Student Body Education Prog (71400)	495,358	-	33,487	162,636	37,585	295,137	32.83%
Support							
Attendance (72110)	227,619	-	15,409	107,488	-	120,131	47.22%
Health Services (72120)	580,525	4,000	47,392	219,360	1,302	363,864	37.53%
Other Support Services (72130)	1,375,162	184,950	110,915	508,764	41,717	1,009,631	32.61%
Regular Instruction (72210)	1,306,138	-	105,953	450,064	3,993	852,081	34.46%
Special Educ Program (72220)	552,413	54,390	48,817	211,996	14,254	380,553	34.94%
Vocational Educ Prog (72230)	67,750	3,582	4,536	33,376	2,324	35,632	46.79%
Education Technology (72250)	977,186	21,154	51,805	394,192	168,374	435,773	39.48%
Board of Education (72310)	1,190,542	(594)	84,072	834,615	26,509	328,824	70.14%
Director of Schools (72320)	517,730	-	21,382	154,711	15,323	347,695	29.88%
Office of Principals (72410)	2,551,494	-	205,142	877,867	1,950	1,671,677	34.41%
Fiscal Services (72510)	11,561	-	-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	262,013	-	19,739	130,255	5,298	126,460	49.71%
Operation of Plant (72610)	3,584,005	594	256,468	1,668,907	156,176	1,759,516	46.56%
Maintenance of Plant (72620)	1,421,021	-	86,094	575,586	374,960	470,475	40.51%
Transportation (72710)	2,412,506	-	212,518	951,492	998,778	462,236	39.44%
Central & Other (72810)	161,465	(741)	8,837	35,244	-	125,481	21.93%
Non-Instructional							
Community Services (73300)	634,125	211,427	58,971	310,086	94,913	440,553	36.67%
Early Childhood Education (73400)	1,124,023	0	93,121	373,203	-	750,820	33.20%
Capital Outlay & Debt Service							
Capital Outlay (76100)	190,000	111,487	62	45,933	45,416	210,138	15.24%
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	\$ 3,543,395	\$ 17,212,939	\$ 2,325,845	\$ 27,948,876	36.25%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,215,052	\$ (12,000)	\$ 105,089	\$ 395,121	\$ 10,571	\$ 797,360	32.84%
Special Education Program (71200)	955,280	(30,430)	70,042	355,625	32,553	536,672	38.45%
Vocational Education Program (71300)	84,832	-	551	39,326	45,110	397	46.36%
Health Services (72120)	57,673	17,030	6,334	27,009	-	47,695	36.15%
Other Support Services (72130)	265,047	(3,500)	497	18,422	1,768	241,357	7.04%
Regular Instruction (72210)	282,948	15,500	18,538	131,227	10,057	157,164	43.97%
Special Educ Program (72220)	166,443	-	459	65,961	5,860	94,622	39.63%
Transportation (72710)	253,790	13,400	20,654	82,616	-	184,574	30.92%
Transfers Out (99100)	-	100,000	-	-	-	100,000	0.00%
Total Federal Projects Fund	\$ 3,281,066	\$ 100,000	\$ 222,164	\$ 1,115,307	\$ 105,918	\$ 2,159,841	32.99%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 3,872,126	\$ -	\$ 288,739	\$ 1,401,789	\$ 2,126,057	\$ 344,280	36.20%
Total Centralized Cafeteria	\$ 3,872,126	\$ -	\$ 288,739	\$ 1,401,789	\$ 2,126,057	\$ 344,280	36.20%
General Debt Service (151)							
General Government Debt Service	\$ 2,512,984	\$ -	\$ 14,850	\$ 473,555	\$ -	\$ 2,039,429	18.84%
Total General Debt Service	\$ 2,512,984	\$ -	\$ 14,850	\$ 473,555	\$ -	\$ 2,039,429	18.84%
Education Debt Service (156)							
Educ Government Debt Service	\$ 2,231,038	\$ 14,000	\$ 3,606	\$ 154,717	\$ -	\$ 2,090,321	6.89%
Total Education Debt Service	\$ 2,231,038	\$ 14,000	\$ 3,606	\$ 154,717	\$ -	\$ 2,090,321	6.89%
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)	1,801,000	-	150,941	503,568	880,800	416,632	27.96%
Total Capital Projects	\$ 1,801,000	\$ -	\$ 150,941	\$ 503,568	\$ 880,800	\$ 416,632	27.96%
Capital Projects Fund (178)							
Other Charges (58400)	\$ 2,400	\$ -	\$ 191	\$ 1,204	\$ -	\$ 1,196	50.17%
Public Safety Projects (91130)	232,341	-	-	(648,989)	41,152	840,178	-279.33%
Other Gen Government Proj (91190)	7,747,362	-	125,598	150,253	5,714,902	1,882,206	1.94%
Highway & Street Capital Proj (91200)	145,200	-	-	63,288	81,912	(0)	43.59%
Total Capital Projects	\$ 8,127,303	\$ -	\$ 125,788	\$ (434,244)	\$ 5,837,967	\$ 2,723,580	-5.34%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED JAN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 11,843,733	\$ (60,000)	\$ 1,097,390	\$ 6,409,260	\$ 5,374,473	54.39%
Licenses & Permits (41000)	112,000	-	1,058	53,807	58,193	48.04%
Fines, Forfeitures & Penalties (42000)	216,345	11,334	18,468	105,978	121,701	46.55%
Charges for Current Services (43000)	418,315	450	55,228	220,224	198,541	52.59%
Other Local Revenue (44000)	110,450	8,624	4,598	84,646	34,428	71.09%
Fees from Officials (45000)	2,052,000	-	150,663	1,055,102	996,898	51.42%
State of Tennessee (46000)	3,463,139	91,769	373,947	1,042,212	2,512,696	29.32%
Federal Government (47000)	573,936	686,466	23,495	354,615	905,787	28.14%
Other Governments & Citizens (48000)	208,500	31,338	8	2,092	237,746	0.87%
Other Sources (49000)	105,606	-	647	647	104,959	0.61%
Total County General	\$ 19,104,024	\$ 769,980	\$ 1,725,504	\$ 9,328,582	\$ 10,545,422	46.94%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 185,000	\$ -	\$ 11,728	\$ 98,569	\$ 86,431	53.28%
Total Courthouse/Jail Maintenance	\$ 185,000	\$ -	\$ 11,728	\$ 98,569	\$ 86,431	53.28%
LIBRARY (115)						
Local Taxes (40000)	\$ 325,690	\$ -	\$ 31,350	\$ 181,303	\$ 144,387	55.67%
Licenses & Permits (41000)	1,750	-	257	1,132	618	64.67%
Charges for Current Services (43000)	11,000	-	780	5,856	5,145	53.23%
Other Local Revenue (44000)	8,162	-	159	966	7,196	11.84%
Federal Government (47000)	2,500	(727)	-	-	1,773	0.00%
Other Governments & Citizens (48000)	30,050	-	2,389	16,954	13,096	56.42%
Total Library	\$ 379,152	\$ (727)	\$ 34,935	\$ 206,210	\$ 172,215	54.49%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,774,803	\$ -	\$ 172,210	\$ 1,004,140	\$ 770,663	56.58%
Licenses & Permits (41000)	13,600	-	2,017	8,879	4,721	65.28%
Charges for Current Services (43000)	151,500	-	30,087	84,820	66,680	55.99%
Other Local Revenue (44000)	290,000	-	16,075	167,118	122,882	57.63%
State of Tennessee (46000)	25,000	21,600	21,551	36,126	10,474	77.52%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	-	1,000	-	-	1,000	0.00%
Other Sources (49000)	-	-	(647)	(647)	647	-
Total Solid Waste	\$ 2,254,903	\$ 22,600	\$ 241,293	\$ 1,300,436	\$ 977,067	57.10%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 713,269	\$ -	\$ 60,650	\$ 416,334	\$ 296,935	58.37%
Licenses & Permits (41000)	24,140	-	614	21,278	2,862	88.14%
Other Local Revenues (44000)	7,500	-	48	96	7,405	1.27%
Total Local Purpose	\$ 744,909	\$ -	\$ 61,311	\$ 437,707	\$ 307,202	58.76%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 29,000	\$ -	\$ 86	\$ 9,286	\$ 19,714	32.02%
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	\$ 86	\$ 24,114	\$ 48,314	33.29%
HIGHWAY (131)						
Local Taxes (40000)	\$ 723,516	\$ -	\$ 75,505	\$ 390,925	\$ 332,591	54.03%
Licenses & Permits (41000)	3,575	-	521	2,293	1,282	64.13%
Charges for Current Services (43000)	15,050	-	4,718	5,484	9,566	36.44%
Other Local Revenue (44000)	10,500	-	-	-	10,500	0.00%
State of Tennessee (46000)	3,263,422	-	218,937	2,232,512	1,030,910	68.41%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	10,000	7,667	-	17,667	-	100.00%
Total Highway	\$ 4,026,063	\$ 7,667	\$ 299,680	\$ 2,648,881	\$ 1,384,849	65.67%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED JAN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 15,429,542	\$ -	\$ 1,461,505	\$ 8,566,899	\$ 6,862,643	55.52%
Licenses & Permits (41000)	59,250	-	8,799	39,520	19,730	66.70%
Charges for Current Services (43000)	292,497	-	12,489	144,203	148,294	49.30%
Other Local Revenue (44000)	58,050	36,057	12,151	172,683	(78,576)	183.50%
State of Tennessee (46000)	27,696,596	187,457	2,980,998	16,322,146	11,561,908	58.54%
Federal Government (47000)	224,356	303,396	42,437	288,679	239,073	54.70%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	-	100,000	0.00%
Total School General Fund	\$ 43,760,291	\$ 626,911	\$ 4,518,380	\$ 25,534,129	\$ 18,853,073	57.53%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Federal Government (47000)	3,281,066	3,890	215,437	1,293,408	1,991,548	39.37%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
Total School Federal Projects Fund	\$ 3,281,066	\$ 103,890	\$ 215,437	\$ 1,393,408	\$ 1,991,548	41.16%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 859,181	\$ -	\$ 61,680	\$ 462,253	\$ 396,928	53.80%
Other Local Revenue (44000)	8,700	-	4,019	16,340	(7,640)	187.82%
State of Tennessee (46000)	32,754	-	-	-	32,754	0.00%
Federal Government (47000)	2,247,113	-	393,928	1,168,992	1,078,121	52.02%
Other Sources (48000)	-	-	-	-	-	-
Total Centralized Cafeteria	\$ 3,147,748	\$ -	\$ 459,627	\$ 1,647,586	\$ 1,500,162	52.34%
General Debt Service (151)						
Local Taxes (40000)	\$ 1,359,692	\$ -	\$ 125,450	\$ 747,699	\$ 611,993	54.99%
Licenses & Permits (41000)	11,550	-	969	4,264	7,286	36.91%
Other Local Revenue (44000)	30,000	-	20,807	45,695	(15,695)	152.32%
Other Sources (49000)	210,000	-	-	-	210,000	0.00%
Total General Debt Service	\$ 1,611,242	\$ -	\$ 147,226	\$ 797,658	\$ 813,584	49.51%
Education Debt Service (156)						
Local Taxes (40000)	\$ 2,129,858	\$ -	\$ 127,928	\$ 1,573,564	\$ 556,294	73.88%
Licenses & Permits (41000)	6,750	-	392	1,727	5,023	25.58%
Total Education Debt Service	\$ 2,136,608	\$ -	\$ 128,321	\$ 1,575,291	\$ 561,317	73.73%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	\$ 6	\$ 2,033	\$ -	\$ 2,039	\$ -	100.00%
Total Highway Capital Projects	\$ 6	\$ 2,033	\$ -	\$ 2,039	\$ -	100.00%
School Capital Projects Fund (177)						
Other Local Revenue (44000)	\$ 1,000	-	\$ 2,274	\$ 2,347	\$ (1,347)	234.71%
Other Sources (49000)	1,800,000	-	-	1,800,000	-	100.00%
Total School Capital Projects	\$ 1,801,000	\$ -	\$ 2,274	\$ 1,802,347	\$ (1,347)	100.07%
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ 240,000	\$ -	\$ 19,862	\$ 119,660	\$ 120,340	49.86%
Federal Government (47000)	6,741,407	-	25,801	119,213	6,622,193	1.77%
Total Capital Projects	\$ 6,981,407	\$ -	\$ 45,662	\$ 238,873	\$ 6,742,533	3.42%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED JAN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 356,771	\$ 5,024	\$ 31,280	\$ 186,456	\$ 36,486	\$ 138,854	51.54%
Beer Board (51220)	650	-	150	247	198	205	37.93%
County Mayor (51300)	205,257	(40)	15,195	111,051	1,143	93,023	54.11%
County Attorney (51400)	10,800	-	900	7,200	3,600	-	66.67%
Election Commission (51500)	281,993	-	16,373	182,425	6,436	93,132	64.69%
Register of Deeds (51600)	358,364	-	23,993	199,244	13,945	145,174	55.60%
Planning & Zoning (51720)	164,425	-	11,999	84,657	3,572	76,195	51.49%
County Buildings (51800)	1,507,040	37,802	97,334	658,718	306,164	579,960	42.64%
Other General Admin - IT (51900)	83,800	-	5,927	50,554	21,387	11,860	60.33%
Property Assessor (52300)	583,261	-	49,574	309,237	44,173	229,851	53.02%
County Trustee (52400)	345,434	-	26,583	202,929	3,028	139,477	58.75%
County Clerk (52500)	596,431	-	41,838	347,236	9,011	240,184	58.22%
Finance Dept. (52900)	739,046	-	65,936	408,634	16,180	314,231	55.29%
Circuit Court (53100)	1,001,773	11,334	74,964	577,367	16,155	419,586	56.99%
General Sessions (53300)	319,433	-	25,461	179,636	1,072	138,724	56.24%
Drug Court (53330)	102,430	-	8,189	58,116	-	44,314	56.74%
Chancery Court (53400)	237,918	-	16,785	137,191	1,695	99,032	57.66%
Juvenile Court (53500)	138,243	-	10,319	77,854	201	60,188	56.32%
Judicial Commissioners (53700)	174,678	-	12,426	87,858	210	86,610	50.30%
Other Admin of Justice (53900)	25,000	400,000	19,364	69,262	350,539	5,199	16.30%
Probation Service (53910)	136,966	-	10,701	70,239	2,500	64,227	51.28%
Sheriff's Dept. (54110)	4,070,488	37,016	312,911	2,279,330	113,390	1,714,784	55.49%
Admin. Of Sexual Offender (54160)	15,783	-	788	5,977	750	9,056	37.87%
Jail (54210)	2,350,600	157,300	240,664	1,527,555	111,949	868,396	60.91%
Reentry Program (54230) Grants	166,036	24,427	7,740	115,086	11	75,366	60.42%
Juvenile Service (54240)	42,520	100,000	11,853	24,195	56,905	61,420	16.98%
Civil Defense (54410)	161,731	-	15,592	79,704	6,022	76,005	49.28%
Rescue Squad (54420)	30,000	2,265	1,221	9,097	2,868	20,300	28.19%
Consolidated Communications(54490)	897,835	-	74,457	453,985	11,681	432,169	50.56%
County Coroner (54610)	31,000	-	75	20,689	4,254	6,057	66.74%
Other Public Safety (54710) Grants	35,600	20,880	1,615	14,360	10,345	31,774	25.43%
Local Health Center (55110)	35,450	2,067	2,420	14,238	1,865	21,413	37.95%
Rabies & Animal Ctrl. (55120)	261,859	-	13,864	134,239	36,516	91,104	51.26%
Other Local Health Serv (55190) Grant	212,734	-	11,782	69,709	8,090	134,935	32.77%
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	6,529	57,633	1,422	41,325	57.42%
Other Waste Collections (55739)	45,768	(3,092)	2,686	22,270	600	19,806	52.18%
Other Public Health & Welfare (55900) Grant	4,755	3,539	866	1,193	528	6,574	14.38%
Senior Citizens Assistance (56300)	37,450	-	11,925	30,652	345	6,453	81.85%
Parks & Fair Board (56700)	40,734	-	1,018	28,153	985	11,595	69.12%
Agriculture Extension Serv.(57100)	111,782	-	19,446	41,592	2,426	67,764	37.21%
Soil Conservation (57500)	90,812	-	6,571	44,416	954	45,442	48.91%
Industrial Development (58120)	652,610	35,114	9,630	101,980	423,413	162,331	14.83%
Other Econ & Comm. Dev. (58190)	1,015,470	-	71,824	149,441	509,504	356,525	14.72%
Veteran's Services (58300)	86,916	3,360	6,649	50,713	1,527	38,036	56.18%
Other Charges (58400)	828,442	-	47,531	536,895	1,833	289,714	64.81%
Capital Projects (90000)	340,000	27,398	22,879	51,367	7,105	308,926	13.98%
Hwy & Street Capital Proj (91200)	140,000	131,883	-	169,504	11,611	90,768	62.34%
Total County General	\$ 19,221,796	\$ 999,368	\$ 1,467,826	\$ 10,040,083	\$ 2,213,013	\$ 7,968,068	49.65%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 2,000	\$ -	\$ 117	\$ 1,141	\$ -	\$ 859	57.03%
Transfers Out (99100)	210,000	-	-	-	-	210,000	0.00%
Total Courthouse/Jail Maintenance	\$ 212,000	\$ -	\$ 117	\$ 1,141	\$ -	\$ 210,859	0.54%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED JAN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 379,313	\$ 5,046	\$ 27,683	\$ 194,021	\$ 38,670	\$ 151,668	50.48%
Other Charges (58400)	39,960	-	3,928	24,162	1,077	14,720	60.47%
Capital Outlay (91000)	7,560	-	-	3,388	-	4,172	44.81%
Operating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
Total Library	\$ 429,833	\$ 5,046	\$ 31,611	\$ 221,571	\$ 39,747	\$ 173,561	50.95%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 2,300	\$ -	\$ 50	\$ 1,079	\$ 261	\$ 960	46.91%
Convenience Centers (55732)	414,629	12,600	19,568	248,425	59,077	119,727	58.15%
Transfer Station (55733)	1,474,664	37,000	120,418	754,562	276,141	480,960	49.92%
Post closure Care Costs (55770)	12,000	1,191	-	3,142	9,999	50	23.82%
Other Charges (58400)	102,750	-	794	75,763	169	26,818	73.74%
Operating Transfers (99100)	48,803	-	-	-	-	48,803	0.00%
Total Solid Waste	\$ 2,055,146	\$ 50,791	\$ 140,830	\$ 1,082,971	\$ 345,648	\$ 677,318	51.42%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 621,450	\$ -	\$ 53,884	\$ 164,718	\$ 373,900	\$ 82,832	26.51%
Total Local Purpose	\$ 621,450	\$ -	\$ 53,884	\$ 164,718	\$ 373,900	\$ 82,832	26.51%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 68,400	\$ 14,828	\$ 3,860	\$ 22,651	\$ 25,431	\$ 35,147	27.22%
Other Charges (58400)	825	-	1	119	-	706	14.41%
Total Drug Control	\$ 69,225	\$ 14,828	\$ 3,861	\$ 22,770	\$ 25,431	\$ 35,853	27.09%
HIGHWAY (131)							
Administration (61000)	\$ 350,332	\$ -	\$ 31,933	\$ 201,567	\$ 5,939	\$ 142,826	57.54%
Highway Maintenance (62000)	947,396	-	82,982	531,699	26,317	389,380	56.12%
Operations & Maintenance (63100)	364,682	-	13,421	160,540	60,011	144,132	44.02%
Quarry Operations (63400)	351,134	-	18,784	116,211	30,145	204,779	33.10%
Other Charges (65000)	240,711	-	14,925	150,573	2,882	87,256	62.55%
Capital Outlay (68000)	1,827,568	(89,635)	5,943	930,354	54,225	753,354	53.53%
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	\$ (89,635)	\$ 167,987	\$ 2,090,943	\$ 179,519	\$ 1,794,652	51.44%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 21,587,306	\$ 151,258	\$ 1,609,455	\$ 8,907,341	\$ 88,473	\$ 12,742,749	40.97%
Alternative School (71150)	272,721	-	22,328	114,919	1,011	156,791	42.14%
Special Education Program (71200)	3,643,987	64,172	290,495	1,494,983	222,750	1,990,426	40.32%
Vocational Education Program (71300)	1,365,140	(3,582)	111,514	546,827	2,888	811,842	40.16%
Student Body Education Prog (71400)	495,358	-	26,898	189,534	34,477	271,347	38.26%
Support							
Attendance (72110)	227,619	-	15,632	123,120	370	104,130	54.09%
Health Services (72120)	580,525	4,000	45,866	265,226	1,774	317,526	45.37%
Other Support Services (72130)	1,375,162	184,950	125,277	634,042	63,342	862,728	40.64%
Regular Instruction (72210)	1,306,138	-	97,938	548,002	4,499	753,637	41.96%
Special Educ Program (72220)	552,413	54,390	47,584	259,579	11,250	335,974	42.78%
Vocational Educ Prog (72230)	67,750	3,582	4,525	37,901	2,281	31,151	53.13%
Education Technology (72250)	977,186	21,154	51,490	445,682	161,470	391,187	44.64%
Board of Education (72310)	1,190,542	(594)	83,738	918,353	21,648	249,947	77.18%
Director of Schools (72320)	517,730	-	21,631	176,343	14,098	327,290	34.06%
Office of Principals (72410)	2,551,494	-	204,273	1,082,140	-	1,469,354	42.41%
Fiscal Services (72510)	11,561	-	-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED JAN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	262,013	-	19,522	149,777	4,875	107,361	57.16%
Operation of Plant (72610)	3,584,005	594	273,401	1,942,307	133,124	1,509,167	54.18%
Maintenance of Plant (72620)	1,421,021	-	97,205	672,791	429,248	318,982	47.35%
Transportation (72710)	2,412,506	-	202,568	1,154,061	868,247	390,199	47.84%
Central & Other (72810)	161,465	(741)	8,952	44,195	-	116,529	27.50%
Non-Instructional							
Community Services (73300)	634,125	211,427	50,364	360,450	84,693	400,409	42.63%
Early Childhood Education (73400)	1,124,023	0	91,303	464,506	-	659,517	41.33%
Capital Outlay & Debt Service							
Capital Outlay (76100)	190,000	111,487	5,663	51,597	53,503	196,388	17.11%
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	\$ 3,507,623	\$ 20,720,562	\$ 2,204,020	\$ 24,563,079	43.63%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,215,052	\$ (12,000)	\$ 103,626	\$ 498,747	\$ 7,080	\$ 697,225	41.46%
Special Education Program (71200)	955,280	(26,203)	67,001	422,626	24,329	482,123	45.49%
Vocational Education Program (71300)	84,832	-	12,379	51,705	32,731	397	60.95%
Health Services (72120)	57,673	17,030	6,124	33,133	-	41,570	44.35%
Other Support Services (72130)	265,047	(3,500)	779	19,201	5,802	236,543	7.34%
Regular Instruction (72210)	282,948	15,500	21,368	152,595	10,024	135,829	51.13%
Special Educ Program (72220)	166,443	-	7,264	73,226	6,008	87,210	43.99%
Transportation (72710)	253,790	13,400	20,757	103,373	-	163,817	38.69%
Transfers Out (99100)	-	100,000	-	-	-	100,000	0.00%
Total Federal Projects Fund	\$ 3,281,066	\$ 104,227	\$ 239,299	\$ 1,354,606	\$ 85,973	\$ 1,944,714	40.01%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 3,872,126	\$ -	\$ 250,847	\$ 1,652,636	\$ 2,012,778	\$ 206,711	42.68%
Total Centralized Cafeteria	\$ 3,872,126	\$ -	\$ 250,847	\$ 1,652,636	\$ 2,012,778	\$ 206,711	42.68%
General Debt Service (151)							
General Government Debt Service	\$ 2,512,984	\$ -	\$ 79,944	\$ 553,498	\$ -	\$ 1,959,486	22.03%
Total General Debt Service	\$ 2,512,984	\$ -	\$ 79,944	\$ 553,498	\$ -	\$ 1,959,486	22.03%
Education Debt Service (156)							
Educ Government Debt Service	\$ 2,231,038	\$ 14,000	\$ 1,746	\$ 156,464	\$ -	\$ 2,088,574	6.97%
Total Education Debt Service	\$ 2,231,038	\$ 14,000	\$ 1,746	\$ 156,464	\$ -	\$ 2,088,574	6.97%
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)	1,801,000	-	21,161	524,729	859,662	416,609	29.14%
Total Capital Projects	\$ 1,801,000	\$ -	\$ 21,161	\$ 524,729	\$ 859,662	\$ 416,609	29.14%
Capital Projects Fund (178)							
Other Charges (58400)	\$ 2,400	\$ -	\$ 199	\$ 1,403	\$ -	\$ 997	58.45%
Public Safety Projects (91130)	232,341	-	17,590	(631,399)	297,444	566,296	-271.76%
Other Gen Government Proj (91190)	7,747,362	-	142,296	292,549	5,572,607	1,882,206	3.78%
Highway & Street Capital Proj (91200)	145,200	-	55,451	118,739	26,461	-	81.78%
Total Capital Projects	\$ 8,127,303	\$ -	\$ 215,536	\$ (218,708)	\$ 5,896,512	\$ 2,449,500	-2.69%

Franklin Co Trustee's Interest Earned Analysis & Comparison

December, 2018

Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 15,341,853	Mutual Funds	\$ -
Gross Interest Earned for the Month of Dec				\$ 24,754.78	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ (444.24)	\$ 8.88	\$ (435.36)
151	General Debt Service	\$ 23,161.61	\$ (463.23)	\$ 22,698.38
141	General Schools	\$ 1,593.17	\$ (31.86)	\$ 1,561.31
Total		\$ 24,310.54	\$ (454.35)	\$ 22,263.02

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Dec-17	\$ 10,226.60	\$ -	\$ 657.32
Dec-18	\$ (444.24)	\$ 23,161.61	\$ 1,593.17
Over/Under	\$ (10,670.84)	\$ 23,161.61	\$ 935.85

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2017/18	\$ 41,207.50	\$ -	\$ 2,861.01
2018/19	\$ 75,000.00	\$ 23,161.61	\$ 7,511.80
Over/Uner	\$ 33,792.50	\$ 23,161.61	\$ 4,650.79

Fiscal Year 2018/19 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 75,000.00	\$ 75,000.00	100.00%	\$ -
151 General Debt Service (next \$)	\$ 30,000.00	\$ 23,161.61	0.00%	\$ 6,838
141 School General Fund (OPEB Reserve Interest)	\$ 7,500.00	\$ 7,511.80	100.16%	\$ (12)

Franklin Co Trustee's Interest Earned Analysis & Comparison

January, 2019

Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 21,628,083	Mutual Funds	\$ -
Gross Interest Earned for the Month of Jan				\$ 22,454.68	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ -	\$ -	\$ -
151	Gen Debt Service	\$ 20,806.85	\$ (416.14)	\$ 20,390.71
141	General Schools	\$ 1,647.83	\$ (32.96)	\$ 1,614.87
Total		\$ 22,454.68	\$ (416.14)	\$ 20,390.71

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Jan-18	\$ 10,766.68	\$ -	\$ 1,140.83
Jan-19	\$ -	\$ 20,806.85	\$ 1,647.83
Over/Under	\$ (10,766.68)	\$ 20,806.85	\$ 507.00

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2017/18	\$ 51,434.10	\$ -	\$ 4,001.84
2018/19	\$ 75,000.00	\$ 43,968.46	\$ 9,159.63
Over/Uner	\$ 23,565.90	\$ 43,968.46	\$ 5,157.79

Fiscal Year 2018/19 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 75,000.00	\$ 75,000.00	100.00%	\$ -
151 General Debt Service (next \$)	\$ 30,000.00	\$ 43,968.46	0.00%	\$ (13,968)
141 School General Fund (OPEB Reserve Interest)	\$ 7,500.00	\$ 9,159.63	122.13%	\$ (1,660)

Local Option Sales Tax Analysis & Comparison

December 2018 (Received in January)

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	160,983.79	(1,811.07)	159,172.72	159,172.72	-
Winchester	382,007.45	(4,297.58)	377,709.87	188,854.93	186,966.38
Cowan	15,347.19	(172.66)	15,174.53	7,587.27	7,511.39
Decherd	225,780.06	(2,540.03)	223,240.03	111,620.02	110,503.82
Estill Springs	30,893.32	(347.55)	30,545.77	15,272.89	15,120.16
Huntland	13,485.19	(151.71)	13,333.48	6,666.74	6,600.07
Tullahoma	4,533.42	(51.00)	4,482.42	2,241.21	2,218.80
Monteagle - FC	7.41	(0.08)	7.33	3.66	3.63
Total	833,037.83	-9,371.68	823,666.15	491,958.53	328,924.25

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Dec-17	428,158	*Note Franklin County received an additional
Dec-18	491,959	\$539.09

Over/Under 63,801

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2017/18	2,736,444
2018/19	3,001,617

Over/Uner 265,173

2018/19 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	2,497,176	53.97%	2,129,824
156 Education Debt Service	850,000	504,441	59.35%	345,559

Fund 156 receives overages of collections from Fund 141

****Franklin County as Trustee Adjusted by State of Tennessee Department of Revenue \$539.09**

Local Option Sales Tax Analysis & Comparison

January 2019 (Received in February)

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	190,847.48	(2,147.03)	188,700.45	188,700.45	-
Winchester	432,379.07	(4,864.26)	427,514.81	213,757.40	211,619.83
Cowan	19,158.79	(215.54)	18,943.25	9,471.63	9,376.91
Decherd	271,588.23	(3,055.37)	268,532.86	134,266.43	132,923.77
Estill Springs	35,169.23	(395.65)	34,773.58	17,386.79	17,212.92
Huntland	15,040.23	(169.20)	14,871.03	7,435.51	7,361.16
Tullahoma	9,666.41	(108.75)	9,557.66	4,778.83	4,731.04
Monteagle - FC	88.93	(1.00)	87.93	43.96	43.53
Total	973,938.37	-10,956.81	962,981.56	576,380.10	383,269.15

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jan-18	559,073	*Note Franklin County received an additional
Jan-19	576,380	\$539.10

Over/Under 17,307

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2017/18	3,295,517
2018/19	3,577,997

Over/Uner 282,480

2018/19 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	2,979,206	64.39%	1,647,794
156 Education Debt Service	850,000	598,791	70.45%	251,209

Fund 156 receives overages of collections from Fund 141

**Franklin County as Trustee Adjusted by State of Tennessee Department of Revenue \$539.10

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Tuesday, March 05, 2019

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, March 05, 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; Barbara Finney, Co Commissioner; Scottie Riddle, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Jennifer Stines, Phillip Custer, Tim Fuller, Bruce Spencer, Buck Gorrell, Randy Kelley, Tom Smith, Angie Fuller, Robert Baggett, Margaret Ottley, AJ Ladd, Michelle Earle, Mary Elizabeth Roe, and Janet Petrunich

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 jail expansion was moving forward and that hopefully the jail would be completely "dried-in" by next week.

Director Smith told the committee that despite all the rain, the TCAT facility was moving forward also.

1. ***MOTION** by Eldridge, second by Riddle to approve and send to the commission the January 3rd Finance Minutes. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Riddle, second by Finney to forward the December & January 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 \$282,000.
3. ***MOTION** by Finney, second by Riddle to forward the December & January Interest Reports to the commission. The vote resulted in all Ayes, motion carried. Trustee Randy Kelly stated that interest rate was going up a littler along the way.
4. ***MOTION** by Finney, second by Bean to send to the commission the Finance Director's Reports for December and January. The vote resulted in all Ayes, motion carried.
5. ***MOTION** by Riddle, second by Bean to approve and send to the full commission the 2nd Quarter Reports for all funds. The vote resulted in all ayes, motion carried.
6. Mary Elizabeth Roe with Fleet Enterprises Lease Program gave a presentation that would allow the county departments to lease vehicles thru their lease program.
7. ***MOTION** by Eldridge, second by Riddle to approve and send to the full commission Multi Year copier leases with Konica Minolta: General Sessions Judge (1), Veteran's Administration (1), School Special Services (10), Sewanee Elementary School (3) and South Middle School (2). Vote resulted in all Ayes, motion carried.
8. ***MOTION** by Eldridge, second by Riddle to approve the Finance Department Paperless Pay Multi-Year Contract. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Riddle, second by Eldridge to accept and send the annual audit committee letter and minutes to the Commission. The vote resulted in all Ayes, motion carried.

10. ***MOTION** by Eldridge, second by Finney to approve and send to full commission the Hanger Renovations Grant Pre-application, budget amendment and contract and also the grant pre-application for the Obstruction Survey, both 100% grants. Vote resulted in all Ayes, motion carried.
11. ***MOTION** by Riddle, second by Finney to approve the grant pre-application summary for Parks & Rec Playground. The vote resulted in all Ayes, motion carried. Match would be in labor and equipment.
12. ***MOTION** by Riddle, second by Finney to approve BOE General Budget Amendment that BOE approved on 02/11/19. The vote resulted in all ayes, motion carried.
13. ***MOTION** by Riddle, second by Finney to approve BOE General Budget Amendment pending BOE approval on 03/11/19. Vote resulted in all Ayes, motion carried.
14. ***MOTION** by Finney, second by Eldridge to approve the annual fiscal strength confirmation & review of debt policy. The vote resulted in all ayes, motion carried.
15. ***MOTION** by Eldridge, second by Riddle to approve the annual unclaimed property resolution. Vote resulted in all ayes, motion carried.
16. ***MOTION** by Riddle, second by Finney for Franklin County to “opt in” on the retiree coverage election for OBEP. The vote resulted in all ayes, motion carried.
17. ***MOTION** by Eldridge, second by Finney to revise the Finance policies & procedures manual to add or designees to the language under Requisitions. Vote resulted in all ayes, motion carried.
18. ***MOTION** by Bean, second by Eldridge to add change order procedures to the construction project procedures. The vote resulted in all ayes, motion carried.
19. ***MOTION** by Eldridge, second by Riddle to approve inter-category amendments. Vote resulted in all Ayes, motion carried.
20. ***MOTION** by Eldridge, second by Finney to approve and send to the commission the beginning fund balance resolutions for County General, Solid Waste and Drug Control funds. Vote resulted in all ayes, motion carried.
21. ***MOTION** by Eldridge, second by Riddle to approve the budget amendment “b” for Solid Waste Dept grants. The vote resulted in all ayes, motion carried.
22. ***MOTION** by Eldridge, second by Finney to approve budget amendment “c” for General fund for county wide re-entry & recidivism reduction services grant @ 100%. The vote resulted in all ayes, motion carried.
23. ***MOTION** by Eldridge, second by Riddle to approve budget amendment “d” amending various county funds. The vote resulted in all ayes, motion carried.
24. Commission Fuller stated that she felt the Hotel/Motel tax coming into the county should be re-aligned to better meet the needs of the county government.
25. There being no further business ***MOTION** by Riddle, second by Finney to adjourn meeting at 10:10 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/DA

Franklin County Board of Commissioners

Legislative Committee

Minutes March 7, 2019

The Legislative Committee met in Conference Room at 204 at the courthouse and was called to order at 6:00 p.m. Commission Johnny Hughes.

MEMBERS PRESENT: Johnny Hughes, Barbara Finney, and, Carolyn Montoye-Wiseman

OTHERS PRESENT: Mayor Alexander, Secretary Heather Morgan, and Buck Gorrell, WCDD.

1. **Motion made by Montoye-Wiseman to approve minutes of January 3, 2019 second by Finney; all ayes.**
2. **Finney mad the motion to send the Resolution Opposing Education Voucher Legislation to full Commission, Montoye- Wiseman second the Motion. All Ayes.**
3. **Finney made the motion to send the Resolution Establishing the Term Limits of Board Position with the Inter Local Solid Waste Authority, Montoye- Wiseman second the Motion. All Ayes.**
4. **Montoye-Wiseman made the motion to send the Resolution Requesting the State of Tennessee name Lee Ford Bridge on TN Highway 130 to the “Kenneth Parker Shasteen Bridge”, Finney second the motion. All Ayes.**
5. **Finney made the motion to send eighteen (18) notary applications to full commission, second by Montoye-Wiseman. All Ayes.**
6. **Montoye-Wiseman made the motion to send the Amendment to Resolution #H2-0909, adopted September 21, 2009 Establishing an Emergency Services Board. Second by Finney. All Ayes.**
7. **Motion to Adjourn by Finney at 6:25 p.m. Second by Montoye-Wiseman. All Ayes.**

Respectfully submitted,

David Eldridge, Chairman

Date Approved: _____

DE/hm

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
Quarter Ending December 31, 2018

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues						
40000	Local Taxes	\$ 5,311,870	\$ 11,843,733	\$ (60,000)	\$ 11,783,733	45.08%
41000	Licenses and Permits	52,748	112,000	-	112,000	47.10%
42000	Fines, Forfeitures & Penalties	87,510	216,345	11,334	227,679	38.44%
43000	Charges for Current Services	164,996	418,315	450	418,765	39.40%
44000	Other Local Revenues	80,048	110,450	8,624	119,074	67.23%
45000	Fees Rec'd from County Officials	904,439	2,052,000	-	2,052,000	44.08%
46000	State of Tennessee	668,264	3,463,139	91,769	3,554,908	18.80%
47000	Federal Government	331,119	573,936	627,784	1,201,720	27.55%
48000	Other Governments & Citizens Grps.	2,084	208,500	31,338	239,838	0.87%
49000	Other Sources (Non-Revenue)	4,189	105,606	-	105,606	3.97%
	Total County General Revenue	\$ 7,607,267	\$ 19,104,024	\$ 711,299	\$ 19,815,323	38.39%

County General Fund 101 - Expenditures

51100	County Commission	155,176	356,771	5,024	361,795	42.89%
51220	Beer Board	97	650	-	650	14.86%
51300	County Mayor	95,855	205,257	(40)	205,217	46.71%
51400	County Attorney	6,300	10,800	-	10,800	58.33%
51500	Election Commission	166,052	281,993	-	281,993	58.89%
51600	Register of Deeds	175,252	358,364	-	358,364	48.90%
51720	Planning	72,658	164,425	-	164,425	44.19%
51800	County Buildings	561,385	1,507,040	-	1,507,040	37.25%
51900	Other General Administration - IT	44,627	83,800	-	83,800	53.25%
	Total General Gov.	\$ 1,277,401	\$ 2,969,100	\$ 4,984	\$ 2,974,084	42.95%
52300	Property Assessor	259,663	583,261	-	583,261	44.52%
52400	County Trustee	176,345	345,434	-	345,434	51.05%
52500	County Clerk	305,398	596,431	-	596,431	51.20%
52900	Finance Dept.	342,698	739,046	-	739,046	46.37%
	Total Finance	\$ 1,084,105	\$ 2,264,172	\$ -	\$ 2,264,172	47.88%
53100	Circuit Court	502,402	1,001,773	11,334	1,013,107	49.59%
53300	General Sessions Court	154,175	319,433	-	319,433	48.27%
53330	Drug Court	49,927	102,430	-	102,430	48.74%
53400	Chancery Court	120,407	237,918	-	237,918	50.61%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
Quarter Ending December 31, 2018

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	67,535	138,243	-	138,243	48.85%
53700	Judicial Commissioners	75,432	174,678	-	174,678	43.18%
53900	Other Administration of Justice	49,899	25,000	400,000	425,000	11.74%
53910	Probation Services	59,538	136,966	-	136,966	43.47%
	Total Admin. Of Justice	\$ 1,079,314	\$ 2,136,441	\$ 411,334	\$ 2,547,775	42.36%
54110	Sheriff's Department	1,966,419	4,070,488	37,016	4,107,504	47.87%
54160	Admin. of the Sex Offender	5,189	15,783	-	15,783	32.88%
54210	Jail	1,286,890	2,350,600	157,300	2,507,900	51.31%
54230	Community Reentry Program	107,346	166,036	24,427	190,463	56.36%
54240	Juvenile Services	12,342	42,520	100,000	142,520	8.66%
54410	Civil Defense	64,113	161,731	-	161,731	39.64%
54420	Rescue Squad	7,876	30,000	2,265	32,265	24.41%
54490	Consolidated Communications	379,528	897,835	-	897,835	42.27%
54610	County Coroner	20,614	31,000	-	31,000	66.50%
54710	Other Public Safety Grants	12,746	35,600	-	35,600	35.80%
	Total Public Safety	\$ 3,863,063	\$ 7,801,593	\$ 321,008	\$ 8,122,601	47.56%
55110	Local Health Center	11,818	35,450	2,067	37,517	31.50%
55120	Rabies & Animal Control	120,375	261,859	-	261,859	45.97%
55190	Other Local Health Services	57,927	212,734	-	212,734	27.23%
55390	Appropriation to State	-	30,646	-	30,646	0.00%
55510	General Welfare Assistance	-	17,775	-	17,775	0.00%
55731	Waste Pick-Up (Litter Control)	51,104	97,287	3,092	100,379	50.91%
55739	Other Waste Collections	19,584	45,768	(3,092)	42,676	45.89%
55900	Other Public Health & Welfare	327	4,755	3,539	8,294	3.94%
	Total Public Health & Welfare	\$ 261,134	\$ 706,274	\$ 5,606	\$ 711,880	36.68%
56300	Senior Citizens	18,727	37,450	-	37,450	50.00%
56700	Parks & Fair Boards	27,135	40,734	-	40,734	66.62%
	Total Social, Cultural, Recre.	\$ 45,862	\$ 78,184	\$ -	\$ 78,184	58.66%
57100	Agricultural Extension Service	22,146	111,782	-	111,782	19.81%
57500	Soil Conservation	37,845	90,812	-	90,812	41.67%
	Total Agr. & Natural Resources	\$ 59,992	\$ 202,594	\$ -	\$ 202,594	29.61%
58190	Other Econ & Community Devel.	77,616	1,015,470	-	1,015,470	7.64%
58300	Veteran's Services	44,064	86,916	3,360	90,276	48.81%
58400	Other Charges	489,364	828,442	-	828,442	59.07%
91000	Capital Outlay	28,488	340,000	27,398	367,398	7.75%
	Total Other Operations	\$ 731,882	\$ 2,923,438	\$ 65,872	\$ 2,989,310	24.48%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
 Quarter Ending December 31, 2018

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Transfers Out	169,504	\$ 140,000	\$ 131,883	\$ 271,883	
	Total County General Expenditures	\$ 8,572,257	\$ 19,221,796	\$ 940,686	\$ 20,162,482	42.52%
	Excess of Revenue Over (Under)					
	Expenditures	\$ (964,990)	\$ (117,772)	\$ (229,388)	\$ (347,160)	
Courthouse Jail Maintenance Fund 112 - Revenues						
40000	Local Taxes	\$ 86,841	\$ 185,000	-	\$ 185,000	46.94%
	Total Courthouse Jail Maintenance Revenue	\$ 86,841	\$ 185,000	\$ -	\$ 185,000	46.94%
Courthouse Jail Maintenance Fund 112 - Expenditures						
58400	Other Charges	\$ 1,023	\$ 2,000	-	\$ 2,000	51.16%
99100	Transfers Out	-	210,000	-	210,000	0.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 1,023	\$ 212,000	\$ -	\$ 212,000	0.48%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 85,817	\$ (27,000)	\$ -	\$ (27,000)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
 Quarter Ending December 31, 2018

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Library Fund 115 - Revenues						
40000	Local Taxes	\$ 149,953	\$ 325,690	\$ -	\$ 325,690	46.04%
41000	License & Permits	875	1,750	-	1,750	49.98%
43000	Charges for Current Services	5,076	11,000	-	11,000	46.14%
44000	Other Local Revenues	808	8,162	-	8,162	9.89%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	-	2,500	(727)	1,773	0.00%
48000	Other Governments & Citizens Grps.	14,564	30,050	-	30,050	48.47%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total Library Revenue	171,276	\$ 379,152	(727)	\$ 378,425	45.26%
Library Fund 115 - Expenditures						
56500	Libraries	\$ 166,338	\$ 379,313	\$ 5,046	\$ 384,359	43.28%
58400	Other Charges	17,197	39,960	-	39,960	43.03%
90000	Capital Outlay	3,388	7,560	-	7,560	44.81%
99100	Transfers Out	-	3,000	-	3,000	0.00%
	Total Library Expenditures	\$ 186,922	\$ 429,833	\$ 5,046	\$ 434,879	42.98%
	Excess of Revenue Over (Under)					
	Expenditures	\$ (15,647)	\$ (50,681)	\$ (5,773)	\$ (56,454)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
Quarter Ending December 31, 2018

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Solid Waste/Sanitation Fund 116 - Revenues						
40000	Local Taxes	\$ 831,930	\$ 1,774,803	\$ -	\$ 1,774,803	46.87%
41000	Licenses and Permits	6,861	13,600	-	13,600	50.45%
43000	Charges for Current Services	54,733	151,500	-	151,500	36.13%
44000	Other Local Revenues	151,043	290,000	-	290,000	52.08%
46000	State of Tennessee	14,575	25,000	21,600	46,600	31.28%
48000	Other Governments & Citizens	-	-	1,000	1,000	0.00%
49000	Other Sources	-	-	-	-	-
	Total Solid Waste Revenue	\$ 1,059,143	\$ 2,254,903	\$ 22,600	\$ 2,277,503	46.50%
Solid Waste/Sanitation Fund 116 - Expenditures						
55720	Sanitation Education/Information	\$ 1,029	\$ 2,300	\$ -	\$ 2,300	44.74%
55732	Convenience Centers	228,857	414,629	12,600	427,229	53.57%
55733	Transfer Stations	634,145	1,474,664	37,000	1,511,664	41.95%
55770	Post closure Care Cost	3,142	12,000	1,191	13,191	23.82%
58400	Other Charges	74,969	102,750	-	102,750	72.96%
99100	Transfers Out	-	48,803	-	48,803	0.00%
	Total Solid Waste Expenditures	\$ 942,142	\$ 2,055,146	\$ 50,791	\$ 2,105,937	44.74%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 117,001	\$ 199,757	\$ (28,191)	\$ 171,566	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
 Quarter Ending December 31, 2018

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Local Purpose Tax/Rural Fire Fund 120 - Revenues						
40000	Local Taxes	\$ 355,684	\$ 713,269	\$ -	\$ 713,269	49.87%
41000	Licenses and Permits	20,664	24,140	-	24,140	85.60%
44000	Other Local Revenue	48	7,500	-	7,500	0.64%
	Total Rural Fire Revenue	\$ 376,396	\$ 744,909	\$ -	\$ 744,909	50.53%
Local Purpose Tax/Rural Fire Fund 120 - Expenditures						
54310	Fire Prevention & Control	\$ 110,834	\$ 621,450	\$ -	\$ 621,450	17.83%
	Total Rural Fire Expenditures	\$ 110,834	\$ 621,450	\$ -	\$ 621,450	17.83%
	Excess of Revenue Over (Under) Expenditures	\$ 265,562	\$ 123,459	\$ -	\$ 123,459	
Drug Control Fund 122 - Revenues						
42000	Fines, Forfeitures & Penalties	\$ 9,200	\$ 29,000	\$ -	\$ 29,000	31.73%
43000	Other General Service Charges	-	20,000	-	20,000	0.00%
44000	Other Local Revenues	-	3,100	-	3,100	0.00%
46000	State of Tennessee	-	-	-	-	-
47000	Federal Government	14,828	4,000	14,828	18,828	78.76%
48000	Other Governments & Citizens Grps.	-	1,500	-	1,500	0.00%
	Total Drug Control Revenue	\$ 24,029	\$ 57,600	\$ 14,828	\$ 72,428	33.18%
Drug Control Fund 122 - Expenditures						
54150	Drug Enforcement	\$ 18,791	\$ 68,400	\$ 14,828	\$ 83,228	22.58%
58400	Other Charges	118	825	-	825	14.31%
	Total Drug Control Expenditures	\$ 18,909	\$ 69,225	\$ 14,828	\$ 84,053	22.50%
	Excess of Revenue Over (Under) Expenditures	\$ 5,120	\$ (11,625)	\$ -	\$ (11,625)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
Quarter Ending December 31, 2018

Account Number	Description	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
General Debt Service Fund 151 - Revenues						
40000	Local Taxes	\$ 622,249	\$ 1,359,692	\$ -	\$ 1,359,692	45.76%
41000	Licenses and Permits	3,295	11,550	-	11,550	28.53%
44110	Interest Earned	24,888	30,000	-	30,000	
49000	Other Sources (Non-Revenue)	-	210,000	-	210,000	0.00%
	Total Gen Debt Serv Revenue	\$ 650,432	\$ 1,611,242	\$ -	\$ 1,611,242	40.37%
General Debt Service Fund 151 - Expenditures						
82310	General Government Debt Service	\$ 473,555	\$ 2,512,984	\$ -	\$ 2,512,984	18.84%
	Total Gen Debt Serv Expenditures	\$ 473,555	\$ 2,512,984	\$ -	\$ 2,512,984	18.84%
	Excess of Revenue Over (Under) Expenditures	\$ 176,877	\$ (901,742)	\$ -	\$ (901,742)	
Education Debt Service Fund 156 - Revenues						
40000	Local Taxes	\$ 1,445,636	\$ 2,129,858	\$ -	\$ 2,129,858	67.87%
41000	Licenses and Permits	1,335	6,750	-	6,750	19.77%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total Educ Debt Serv Revenue	\$ 1,446,970	\$ 2,136,608	\$ -	\$ 2,136,608	67.72%
Education Debt Service Fund 156 - Expenditures						
82330	Educ Government Debt Service	\$ 154,717	\$ 2,231,038	\$ 14,000	\$ 2,245,038	6.89%
	Total Educ Debt Serv Expenditures	\$ 154,717	\$ 2,231,038	\$ 14,000	\$ 2,245,038	6.89%
	Excess of Revenue Over (Under) Expenditures	\$ 1,292,253	\$ (94,430)	\$ (14,000)	\$ (108,430)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019
 Quarter Ending Dec 30, 2018

Account Number	Description	Realized Thru 1st Qtr	Realized Thru 2nd Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
Highway Fund 131 - Revenue							
40000	Local Taxes	\$ 7,099	\$ 315,420	\$ 723,516	\$ -	\$ 723,516	43.60%
41100	Licenses & Permits	886	1,772	3,575	-	3,575	49.56%
43000	Charges for Current Services & Fees	100	767	15,050	-	15,050	5.09%
44000	Other Local Revenues	-	-	10,500	-	10,500	0.00%
46000	State of Tennessee Revenues	1,326,257	2,013,575	3,263,422	-	3,263,422	61.70%
47000	Federal Government Revenues	-	-	-	-	-	
48000	Other Governments	17,667	17,667	10,000	7,667.00	17,667	100.00%
49000	Other Sources (Non-Revenue)	-	-	-	-	-	
	Total Highway Revenue	\$ 1,352,010	\$ 2,349,201	\$ 4,026,063	\$ 7,667	\$ 4,033,730	58.24%

Highway Fund 131 - Expenditures

61000	Administration	\$ 85,426	\$ 169,635	\$ 350,332	\$ -	\$ 350,332	48.42%
62000	Highway & Bridge Maintenance	216,463	448,717	947,396	-	947,396	47.36%
63100	Operation of Maintenance	53,042	147,119	364,682	-	364,682	40.34%
63400	Quarry Operations	40,570	97,427	351,134	-	351,134	27.75%
65000	Other Charges	108,635	135,648	240,711	-	240,711	56.35%
68000	Capital Outlay	426,121	924,411	1,827,568	(89,635)	1,737,933	53.19%
82000	Debt Service	-	-	19,122	-	19,122	0.00%
99100	Operating Transfers	-	-	53,803	-	53,803	0.00%
	Total Highway Expenditures	\$ 930,258	\$ 1,922,956	\$ 4,154,749	\$ (89,635)	\$ 4,065,114	47.30%
	Excess of Revenue Over (Under)	\$ 249,058	\$ 426,244	\$ (128,686)	\$ 97,302	\$ (31,384)	
	Expenditures						

FISCAL YR 2018-19
QUARTER ENDING December 31, 2018

BOARD OF EDUCATION FUND 141		REALIZED THRU 2nd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
REVENUES:						
40100	COUNTY PROPERTY TAXES	\$ 5,008,592	\$ 10,707,542	\$ -	\$ 10,707,542	46.78%
40200	COUNTY LOCAL OPTION TAXES	\$ 2,098,802	\$ 4,652,000	\$ -	\$ 4,652,000	45.07%
40300	STATUTORY LOCAL TAXES	\$ -	\$ 70,000	\$ -	\$ 70,000	0.00%
41100	LICENSES & PERMITS	\$ 30,721	\$ 59,250	\$ -	\$ 59,250	51.85%
43500	EDUCATION CHARGES	\$ 131,714	\$ 292,497	\$ -	\$ 292,497	45.03%
44100	RECURRING ITEMS	\$ 79,237	\$ 43,704	\$ 4,000	\$ 47,704	166.10%
44500	NONRECURRING ITEMS	\$ 81,295	\$ 14,346	\$ 32,057	\$ 46,403	175.19%
44900	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
46500	REGULAR EDUCATION FUNDS	\$ -	\$ 27,646,596	\$ 187,457	\$ 27,834,053	47.89%
46800	OTHER STATES REVENUES	\$ 13,328,648	\$ 50,000	\$ -	\$ 50,000	25.00%
47000	FEDERAL GOVERNMENT REVENUES	\$ 12,500	\$ 224,356	\$ 303,396	\$ 527,752	38.68%
49700	INSURANCE RECOVERY	\$ 204,146	\$ -	\$ -	\$ -	
49800	OTHER SOURCES /TRANSFERS	\$ 42,096	\$ -	\$ 100,000	\$ 100,000	0.00%
TOTAL REVENUE		\$ 21,015,749	\$ 43,760,291	\$ 626,911	\$ 44,387,202	47.35%

EXPENDITURES:		REALIZED THRU 2nd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	TOTAL REGULAR INSTRUCTION	\$ 7,297,866	\$ 21,587,306	\$ 151,258	\$ 21,738,564	33.57%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	\$ 92,591	\$ 272,721	\$ -	\$ 272,721	33.95%
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$ 1,204,488	\$ 3,643,987	\$ 64,172	\$ 3,708,159	32.48%
71300	TOTAL VOCATIONAL PROGRAM	\$ 435,313	\$ 1,365,140	\$ (3,582)	\$ 1,361,558	31.97%
71400	TOTAL STUDENT BODY EDUCATION	\$ 162,636	\$ 495,358	\$ -	\$ 495,358	32.83%
	TOTAL INSTRUCTION	\$ 9,192,913	\$ 27,364,512	\$ 211,847	\$ 27,576,359	
72110	TOTAL ATTENDANCE	\$ 107,488	\$ 227,619	\$ -	\$ 227,619	47.22%
72120	TOTAL HEALTH SERVICES	\$ 219,360	\$ 580,525	\$ 4,000	\$ 584,525	37.53%
72130	TOTAL OTHER STUDENT SUPPORT	\$ 508,764	\$ 1,375,182	\$ 184,950	\$ 1,560,112	32.61%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 450,064	\$ 1,306,138	\$ -	\$ 1,306,138	34.46%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	\$ 211,996	\$ 552,413	\$ 54,390	\$ 606,803	34.94%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	\$ 33,376	\$ 67,750	\$ 3,582	\$ 71,332	46.79%
72250	TOTAL EDUCATION TECHNOLOGY	\$ 394,192	\$ 977,186			
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	\$ 834,615	\$ 1,190,542	\$ (594)	\$ 1,189,948	70.14%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	\$ 154,711	\$ 517,730	\$ -	\$ 517,730	29.88%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	\$ 877,887	\$ 2,551,494	\$ -	\$ 2,551,494	34.41%
72510	FISCAL SERVICES	\$ -	\$ 11,561			
72520	HUMAN RESOURCES/PERSONNEL	\$ 130,255	\$ 262,013	\$ -	\$ 262,013	49.71%
72610	TOTAL OPERATION OF THE PLANT	\$ 1,668,907	\$ 3,584,005	\$ 594	\$ 3,584,599	46.56%
72620	TOTAL MAINTENANCE OF PLANT	\$ 575,586	\$ 1,421,021	\$ -	\$ 1,421,021	40.51%
72710	TOTAL TRANSPORTATION	\$ 951,492	\$ 2,412,506	\$ -	\$ 2,412,506	39.44%
72810	TOTAL CENTRAL AND OTHER SUPPORT	\$ 35,244	\$ 161,465	\$ (741)	\$ 160,724	21.93%
	TOTAL SUPPORT SERVICES	\$ 7,153,917	\$ 17,199,130	\$ 267,335	\$ 17,466,465	
73300	TOTAL COMMUNITY SERVICE	\$ 310,086	\$ 634,125	\$ 211,427	\$ 845,552	36.67%
73400	EARLY CHILDHOOD EDUCATION	\$ 373,203	\$ 1,124,023	\$ 0	\$ 1,124,023	33.20%
	TOTAL NON INSTRUCTION	\$ 683,289	\$ 1,758,148	\$ 211,427	\$ 1,969,575	
76100	TOTAL CAPITAL OUTLAY	\$ 45,933	\$ 190,000	\$ 111,487	\$ 301,487	15%
	TOTAL CAPITAL OUTLAY	\$ 45,933	\$ 190,000	\$ 111,487	\$ 301,487	
82130	PRINCIPAL ON DEBT	\$ 33,581	\$ 67,960	\$ -	\$ 67,960	49.41%
82230	INTEREST ON DEBT	\$ 3,306	\$ 5,814	\$ -	\$ 5,814	56.86%
82330	DEBT SERVICE TO PRIMARY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
99000	TRANSFER TO OTHER FUNDS	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
	TOTAL OTHER USES	\$ 136,887	\$ 73,774	\$ 100,000	\$ 173,774	
TOTAL DISBURSEMENTS		\$ 17,212,939	\$ 46,585,564	\$ 902,097	\$ 47,487,661	36.25%
Excess of Revenue Over (Under)		\$ 3,802,810	\$ (2,825,273)			

0

FINANCIAL STATEMENT
BOARD OF EDUCATION Federal Projects (Fund 142)

FISCAL YR 2018-19
QUARTER ENDING December 31, 2018

REVENUE	REALIZED THRU 2nd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100 RECURRING REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
47000 FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	0.00%
47100 FEDERAL THRU STATE	\$ 1,077,971	\$ 2,852,915	\$ 427,814	\$ 3,280,729	32.86%
49800 OTHER SOURCES	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.00%
	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL FEDERAL REVENUE	\$ 1,177,971	\$ 2,952,915	\$ 427,814	\$ 3,380,729	34.84%

EXPENDITURES	REALIZED THRU 2nd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100 REGULAR INSTRUCTION	\$ 395,121	\$ 1,103,985	\$ 99,087	\$ 1,203,052	32.84%
71200 SPEDICAL EDUCATION	\$ 355,625	\$ 870,192	\$ 54,658	\$ 924,850	38.45%
71300 VOCATIONAL EDUCATION	\$ 39,326	\$ 73,777	\$ 11,055	\$ 84,832	46.36%
72120 HEALTH SERVICES	\$ 27,009	\$ 57,673	\$ 17,030	\$ 74,703	36.15%
72130 OTHER STUDENT SUPPORT	\$ 18,422	\$ 75,994	\$ 185,553	\$ 261,547	7.04%
72210 REGULAR INSTRUCTION SUPPORT	\$ 131,227	\$ 234,883	\$ 63,565	\$ 298,448	43.97%
72220 SPEDICAL EDUCATION SUPPORT	\$ 65,981	\$ 182,620	\$ (16,177)	\$ 166,443	39.63%
72230 VOCATIONAL EDUCATION SUPPORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
72710 TRANSPORTATION	\$ 82,616	\$ 253,790	\$ 13,400	\$ 267,190	30.92%
99100 TRANSFERS OUT	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL FEDERAL EXPENDITURES	\$ 1,115,307	\$ 2,952,914	\$ 428,152	\$ 3,381,066	32.99%

FINANCIAL STATEMENT
BOARD OF EDUCATION CENTRALIZED CAFETERIA (Fund 143)

FISCAL YR 2018-19
QUARTER ENDING December 31, 2018

REVENUE	REALIZED THRU 2nd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500 CHARGES FOR CURRENT SERVICES	\$ 400,573	\$ 859,181	\$ -	\$ 859,181	46.62%
44100 RECURRING REVENUE	\$ 12,322	\$ 8,700	\$ -	\$ 8,700	141.63%
46500 STATE OF TN	\$ -	\$ 32,754	\$ -	\$ 32,754	0.00%
47000 FEDERAL GOVERNMENT	\$ 775,064	\$ 2,247,113	\$ -	\$ 2,247,113	34.49%
	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CAFETERIA REVENUE	\$ 1,187,959	\$ 3,147,748	\$ -	\$ 3,147,748	37.74%

EXPENDITURES	REALIZED THRU 2nd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
73100 FOOD SERVICE	\$ 1,401,789	\$ 3,872,126	\$ -	\$ 3,872,126	36.20%
	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CAFETERIA EXPENDITURES	\$ 1,401,789	\$ 3,872,126	\$ -	\$ 3,872,126	36.20%

FRANKLIN COUNTY SHERIFF'S DEPARTMENT
October, November, December 2018
2nd QUARTER FISCAL YEAR 2018-2019

Total number of persons arrested (Sheriff's Department only): 440

Total persons arrested and brought in from other departments: 438

Prisoner days served (General Sessions Sentences): 4,927

Prisoner days served (State prisoners serving jail time in our facility):1,352

Total Inmates housed this quarter: 19,400

Number of miles patrolled: 96,667.30

Number of man-hours worked (deputies): 7,681.75

State & Criminal Warrants Served: 1,215

Total Attempts to Serve: 2,079

Total Activity: 13,532

Out of County Trips Made: 304

Total Number of Funerals Escorted: 22

Traffic Accidents with Injuries: 151

Traffic Accidents without Injuries: 111

Business, Church, and School Areas Checked: 6,989

Traffic Enforcement: 715

DUI Arrest: 5

Drug Cases: 31

Criminal Cases Investigated: 202

Criminal Cases Cleared: 77

Violent Crimes (murder, rape, agg. Assault, armed robbery, agg. Burglary, etc.)48

Cash received for serving papers, offense & accident reports:\$4,451.94

RESOLUTION 3a-0319
A RESOLUTION AMENDING THE
BEGINNING FUND BALANCES FOR THE
DRUG CONTROL FUND 2018-2019

WHEREAS, the ending & beginning fund balance totals presented in the budget document are estimated at the time of presentation and the books are not closed until a later date and have adjustments according to reserved funds by purchase orders that are liquidated and other audit adjustments; and

WHEREAS, the actual ending & beginning fund balance total as adjusted by the previously stated purposes must be within a certain percentage of each other not to exceed 15%, and

WHEREAS, the State of Tennessee, Division of County Audit requires these totals be amended to reflect the true balance if the one presented was not within that 15% range,

NOW, THEREFORE, Be It Resolved by the Franklin County Board of Commissioners that the Franklin County Drug Control Fund beginning fund balance be amended from \$ 32,862 to \$59,948 and the ending fund balance June 30, 2019 be amended from \$7,747 to \$34,833.

Be It Further Resolved that this resolution be effective immediately upon the passage and a copy be sent to the Division of Local Finance for amendment to the original budget submitted for the fiscal year 2018-2019, for the public welfare demanding it on this the 18th day of March 2019.

David Alexander, County Mayor & Honorable Chm. to the Comm.

ATTEST

Phillip Custer, Franklin County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt: _____ Second By: _____

Vote: Ayes: _____ Nays: _____ Abstain: _____ Pass: _____

Drug Control Fund Balance Resolution

Resolution # 3b-0319

**A RESOLUTION AUTHORIZING A RENEWAL OF THE CURRENT
MULTIPLE YEAR CONTRACT & MAINTENANCE AGREEMENT OF AN
ONLINE PAYROLL CHECK STUB SYSTEM
FOR THE FRANKLIN COUNTY FINANCE DEPARTMENT**

WHEREAS, the Franklin County Finance Department has a need to operate and maintain the current operations hardware/software online payroll check stub system for all Franklin County departments, and

WHERE AS, Paperless Pay Corporation is the vendor that is utilized for the current online payroll check stub system for Franklin County employees, and

WHEREAS, the proceeds for a multi-year contract agreement are currently budgeted within the Franklin County General Fund Budget as deemed necessary in order to expedite the resolution of this matter without the need for an amendment at this time, and

WHEREAS, the projected contract for this online payroll check stub system is such that the annual payments are spread over more than one budget year for the length of the contract, and the Franklin County Finance Dept does not have the authority to enter into service contracts 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 be authorized to renew the current multi-year service contract agreement with Paperless Pay Corporation, and the contract shall not extend over a period of more than three (3) years.

Be It Further Resolved that this resolution be effective immediately upon the passage on this the 18th day of March 2019.

David Alexander, Honorable Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Riddle

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____

PREPARED FOR: **Franklin County Schools**

SUBMITTED ON: **December 18, 2018**



Online Services Contract Agreement

This "Agreement" with an Effective Date 3/22/2019,

BETWEEN: PaperlessPay Corporation (the "Provider"), with its offices located at:
800 Water Street, 2nd Floor, Suite 203, Jacksonville, Florida 32204

AND: Franklin County School (the "Subscriber"), with offices located at:
851 Dina Shore Blvd Winchester, TN 37398

WHEREAS, the Provider agrees to supply to the Subscriber under this Agreement the Online Services outlined below:

1. SERVICES PROVIDED

Provider will be supplying Subscriber with hosting services outlined in the "EXHIBIT: PRICING" of this document for a period outlined in Paragraph 2- CONTRACT PERIOD.

2. CONTRACT PERIOD

The term of this agreement is 36 Months. The term of this agreement will commence on the Effective Date. At the end of the CONTRACT PERIOD this agreement will automatically renew for a period of 36 months from the termination date if; 1) Cancellation from either party is not received via certified US Postal Service 30 days prior to expiration date herein or 2) A subsequent contract has not been executed by authorized representatives of both parties prior to the termination date set herein.

3. DATA SECURITY

Provider takes all necessary and available means to protect all data hosted on Provider's servers from exposure to not qualified or officially rights granted users. Provider further warrants that it undergoes annual Statement on Standards (SSAE 16 Type II) Audit to insure compliance with industry standards best practices for managing and storing sensitive data.

4. UPTIME GUARANTEE

Provider guarantees uptime performance of its servers during the hours of 7:00AM EST – 12:00AM EST, Monday - Sunday. Servers may be available during periods outside of the designated times, however Provider may, at its pleasure use this time for system enhancements, maintenance and hardware upgrades.

5. INITIAL PAYMENT FOR SERVICES

The initial payment for hosting services is paid within 10 days of the execution of the Online Services Contract Agreement. The full amount of the first year and the setup charge must be received by Provider prior to beginning of the implementation process. **Disregard this section for renewal agreements.**

6. ANNUAL INVOICING DURING CONTRACT PERIOD

Hosting services are automatically invoiced 60 days prior to the end of each annual portion of the CONTRACT PERIOD unless the Services are earlier terminated under conditions outlined in Paragraph 8 TERMINATION of this agreement. Annual fees must be received 30 days prior to the end of each annual portion of the CONTRACT PERIOD. Failure to remit annual hosting fee in the time set forth in these terms and conditions may result in a 10% late fee to be included with the annual hosting fee as well as interruption in services

7. REMUNERATION

Subscriber setup fee is outlined in the EXHIBIT: PRICING of this document and is paid in US Currency. The Annual Hosting Fee is outlined in the EXHIBIT: PRICING of this document and is paid in US Currency. The first year of the annual hosting fee is due and payable upon execution of this Agreement as outlined in Paragraph 5-Initial Payment for Services. Subsequent year's annual hosting fees remuneration is to be paid as set forth in Paragraph 6 of this Agreement. Annual Hosting Fees will not increase at a rate greater than 7% per contract period after the initial 36 month hosting agreement. In the event of an increase in hosting fees, Subscriber Administrator will be notified via email prior to annual renewal.

8. TERMINATION

Either party may terminate the agreement at the end of the term set forth in Paragraph 2 CONTRACT PERIOD with 30 days written notice. Either party may terminate this agreement immediately without 30 days written notice for breach of the terms and conditions set forth herein.

9. CUSTOMER SETUP

Setup includes the creation of an administrative user account that facilitates the Subscriber's administrator to process payroll files into my-eStub.com™. Setup also includes a custom made electronic stub designed specifically for Subscriber. Provider will create the interface to the Subscribers payroll file. The Subscriber will then review stub design and sign approval form. Upon approval by Subscriber all future payroll files must be consistent with the original files sent to Provider on each file upload. In the event the file changes structure and it is required by Provider to re-interface, a charge of \$225.00 per hour will be incurred by the Subscriber.

10. ADMINISTRATOR TRAINING

Complete administrator training in all aspects of the operation and usage of my-eStub.com™ is done via the Internet. The training must be scheduled two weeks in advance of the actual performance thereof. Training consists of administrator training and parallel test runs prior to the planned "Go Live Date". **Disregard this section for renewal agreements.**

11. IMPLIED USE

ALL ASP software developed by PaperlessPay Corporation is warranted to perform as represented by PaperlessPay legal representatives, whether direct or indirect employees of PaperlessPay. In the case of my-eStub.com™, the ASP software will provide an internet portal for employees of Subscriber to access and view a payroll stub facsimile online via the Internet. In addition to viewing active payroll stub data, the employees of Subscriber may select notification methods that will communicate to them a direct deposit has been made into their account as well as permit users to change login and password information. The administrative role in my-eStub.com™ will provide for the administration of payroll file processing of direct deposit recipients, employee activation and deactivation, and global messaging.



Online Services - Continued

12. ELIGIBILITY TO PARTICIPATE IN FEDERALLY-FUNDED HEALTH CARE PROGRAM (HOSPITALS ONLY)

Provider represents that it has never (i) been convicted of, or indicted for, a crime related to health care, or listed by a Federal Agency as debarred, excluded or otherwise ineligible for participation in a federally-funded health care program or federal procurement or non-procurement program (or notified of such action); or (ii) otherwise engaged in conduct for which an entity or person can be so convicted, indicted or listed. Provider agrees not to employ or utilize any entity or person (including a subcontractor) in connection with any of the work to be performed under the Agreement who has been so convicted, indicted, listed or notified. Provider further agrees to notify Subscriber in the event of any such conviction, indictment, listing or notification pertaining to it or any of its employees, subcontractors or agents arising during the term of the Agreement or the three year period following termination or expiration of the Agreement. Upon the receipt of such notice by Subscriber, or if Subscriber otherwise becomes aware of such conviction, indictment, listing or notification, if such Agreement is still in effect, Subscriber shall have the right to, at its option, terminate the Agreement immediately or require Provider to immediately replace such entity or person with another entity or person acceptable to Subscriber. Notwithstanding any provision of this, or any other, agreement, Provider agrees to indemnify and hold Subscriber harmless from and against any and all loss or liability, including civil monetary penalties, reasonable attorney's fees and costs, arising from Provider's misrepresentation of the foregoing information or failure to comply with this provision.

13. HARASSMENT-FREE WORKING ENVIRONMENT

Provider acknowledges and understands that Subscriber is committed to providing a workplace and patient care environment free of harassment or other offensive behavior, including, but not limited to, sexual harassment. Provider will be responsible for ensuring that it, its employees and agents abide by this commitment by refraining from any harassing or offensive behavior while providing services at or to Subscriber pursuant to the Agreement. Notwithstanding any provision of this, or any other, agreement, Provider agrees to indemnify and hold harmless Subscriber, its affiliates, employees and agents from any and all loss or liability arising from Provider's failure with respect to its, its employees' or agents' compliance with this provision.

14. CONFIDENTIAL AND PROPRIETARY INFORMATION

Provider and Subscriber mutually agree to maintain the integrity of all confidential or proprietary information to the extent provided under law. Except as necessary to fulfill the obligations of this, and other related, agreements, neither party will disclose or allow others to disclose confidential or proprietary information by any means to any person without prior written approval of the other party. Confidential and proprietary information includes information that is not generally available to the public. Provider agrees to protect employee information that Provider's staff, interns, employees or subcontractors may come across in the course of providing services for Subscriber, including but not limited to, conversations and memorandum. Provider will not disclose such information, by publication, verbally or otherwise. Subscriber expects that all reasonable administrative, physical and technical controls will be placed and maintained to protect all Subscriber information. These controls include but are not limited to ensure their assets contain the latest available release in the anti-virus/malware protection and that all connections, remote or local, to Subscriber from Provider will be accomplished through and with devices that contain the latest available release in anti-virus/malware protection. Subscriber expects that Provider will immediately report to Subscriber all suspected or actual information security incidents that may affect Subscriber information and systems. Provider will hold Subscriber harmless for any damages resulting from Provider, Provider's staff, interns or employee disclosure of employee information.

15. ASSIGNMENT OF CONTRACT

In the event the Subscriber sells the assets, operational components or the entire company to another entity, the purchasing entity must maintain the contract through the end of the CONTRACT PERIOD as outlined in PARAGRAPH 7 set herein. In no circumstance(s) does the sale of the Subscriber remove the obligation to fulfill the contract in its entirety. Furthermore, if the Subscriber divests itself of any portion of the entity, the responsibility to fulfill the terms of the contract remains with the Subscriber.

16. LIMITATION OF REMEDIES

PaperlessPay Corporation **entire liability under my-eStub.com™ Hosting is the following:** PaperlessPay will make warranted software operate or replace the software with functionally equivalent software, as warranted. For any non-third party claim (including fundamental breach), in any form, related in any way to this agreement, PaperlessPay liability will be for actual damages only and will be limited to the original service fees paid by the Buyer. PaperlessPay will not be liable for any lost profits, lost savings, or any incidental damages or other economic consequential damages, even if PaperlessPay, or its authorized supplier, has been advised of the possibility of such damages. Some jurisdictions do not allow these limitations or exclusions, so they may not apply to you.

17. GOVERNING LAW/ENTIRE AGREEMENT

The laws of the State of Florida in the County of Duval will govern this Agreement. Any proceeding regarding this agreement will be litigated in the Courts in the County of Duval. This Agreement constitutes the entire agreement of the parties as to the subject matter hereof, and supersedes any and all prior oral and written understandings and agreements as to the subject matter. There are no representations, warranties, promises, covenants or undertakings, except as described herein.

IN WITNESS WHEREOF, the parties hereto executed this Agreement effective as of the date first set forth above.

Provider Authorized Signature

Provider Print Name & Title

Date MM/DD/YYYY

Subscriber Authorized Signature

Subscriber Print Name & Title

Date MM/DD/YYYY



Terms and Conditions Page 2 of 2
Subscriber Initials _____



EXHIBIT: PRICING

my-eStub.com™ Hosted Solution Pricing

The figures below represent the 2019 my-eStub.com™ online hosted solutions proposed to:

Franklin County Schools

This proposal is valid for 30 days from the date listed below:

December 18, 2018

Standard Solutions

my-eStub.com™ Electronic Pay Advice Solution		PPC Price
<input type="checkbox"/> Subscriber agrees to this standard solution.		\$4,522.36 per yr.
<ul style="list-style-type: none"> • Converts payroll advice data to electronic pay advice. • Provides <i>Employee Portal</i> for accessing pay advices online. • Provides email and text message notifications capability. • Provides <i>eNews</i> and electronic notice capability online. • Provides <i>Administrator Access</i> for managing users. • Provides remote upload of payroll data through our <i>Administrator Service Center</i>. • Employee accessible <i>ePayAdvice™</i> archives for 36 months. • Annual *Pricing based on 36 month hosted service agreement. <p>*Pricing and discounts valid for 30 days from the date listed on this Form.</p> <p style="text-align: right;">Subscriber Initials: _____</p>		

RESOLUTION 3C-0319

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY GENERAL SESSIONS COURT**

WHEREAS, the Franklin County General Sessions Court has a need to upgrade, operate and maintain a current copier including hardware/software system within his respective office, and

WHEREAS, the current copier is not sufficiently meeting the needs of the function of the department in concern, and

WHEREAS, the funding for the leased copiers shall be obtained from the county general fund through the general sessions department annual budget, and

WHEREAS, 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 General Sessions Judge does not have the authority to enter into purchase 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 General Sessions Court be authorized to enter into a multi-year lease agreement with Konica Minolta Business Solutions USA 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 the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 17th day of March 2014.

David Alexander, Honorable County Mayor & Chairman to the
Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Riddle

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

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____

Current Summary

Konica Minolta 284e

Copier Lease FMV	\$94.06 60 FMV Lease
Copier Maintenance	\$ 7.65 Overages per month
Total Monthly Expenditures:	\$101.89

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
- Multi-pos. Finisher
- Hole punch unit
- Fax Board
- 2 Universal Cassettes @ 500 shts each
- **2 Additional Cassettes @ 500 shts each**
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 4 GB RAM + 250 GB HD for simultaneous processing
- Up to 78 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



 **KONICA MINOLTA**

\$100.51 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. Option of \$12.00 DCS charge per month.

Total Monthly Savings: \$!!
 Service increase of 3% annually!
 Added Features – Dual Scan Doc Feed, Memory and Faster!

RESOLUTION 3d-0319

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY VETERANS ADMINISTRATION OFFICE**

WHEREAS, the Franklin County Veterans Administration office has a need to upgrade, operate and maintain a current copier including hardware/software system within his respective office, and

WHEREAS, the current copier is not sufficiently meeting the needs of the function of the department in concern, and

WHEREAS, the funding for the leased copier shall be obtained from the county general fund through the veterans administration office annual budget, and

WHEREAS, 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 Veteran's Administration Officer does not have the authority to enter into purchase 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 Konica Minolta Business Solutions USA, on behalf of the Veteran's Administration Office 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 the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 18th day of March 2019.

David Alexander, Honorable Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Riddle

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____

Current Summary

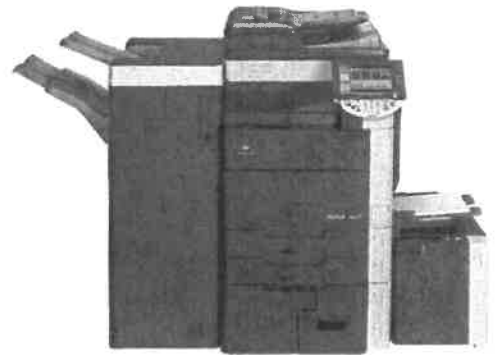
Current copier

Copier Lease FMV	\$162.73 60 month FMV Lease
Copier Maintenance	\$ 26.54 Service & Overages last 6 months
Total Monthly Expenditures:	\$189.27

Proposed Solution

Konica Minolta Bizhub c258

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 25 pages per minute
- 1200 x 600 dpi print resolution
- Thumb Drive
- **Fax Board**
- 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 78 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder

 **KONICA MINOLTA**

\$168.95 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 1,500 black. Overages @ .008. 250 color. Overages at .065. Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. **Option for a DCS contract is an additional \$12.00 per month.**

Total Monthly Savings: \$20.32!

Resolution # 3e-0319

**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 (Special Education Department) 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 ten (10) copiers at various schools are not sufficiently meeting the needs of the function of the department in concern, and

WHERE AS, the projected cost of these copier's hardware/software systems are 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 purchase contracts 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 18th day of March 2019.

David Alexander, County Mayor
Honorable Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Eldridge & Riddle

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

VOTES: **AYES** _____ **NAYS** _____ **PASS** _____ **ABSTAIN** _____

DECLARATION: _____

S. Elementary

Current Summary

Canon iR 3235i

Copier Lease FMV

 \$???.\$? **Purchased/Leased**

Copier Maintenance

 \$???.\$? Service on Savin copier

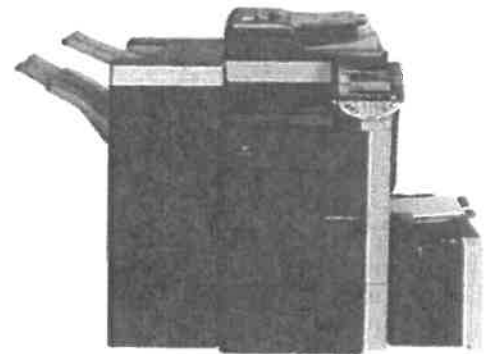
Total Monthly Expenditures:

\$???.\$?

Proposed Solution

Konica Minolta Bizhub 308e

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 30 pages per minute
- 1200 x 600 dpi print resolution
- Dual Scan document feeder
- **Multi-Position Finisher**
- **Saddle-Stitch/Folding Unit**
- **3 Hole Punch Unit**
- 2 Universal Cassettes @ 500 shts each
- **LCF- large cassette feeder @ 3,000 shts**
- 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



KONICA MINOLTA

\$89.55 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 2,500. Overage charge for black is .0039. Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Option of \$12.00 DCS charge per month. Please note: Picture maybe configured different than proposed.

Total Monthly Savings!: \$???.\$?
3% Increase per year.

2 - South
North

Current Summary

Canon iR 3235i

Copier Lease FMV

\$???.?? 60 month FMV Lease

Copier Maintenance

\$???.?? Color & Black Overages

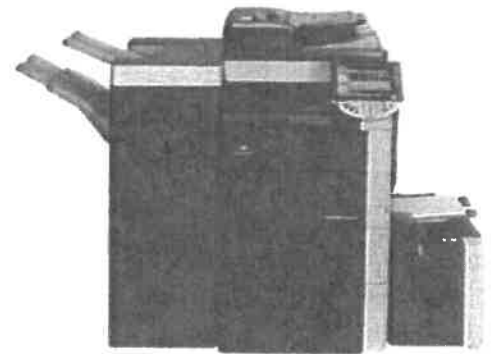
Total Monthly Expenditures:

\$???.??

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
- **Multi-pos. Finisher w/Hole punch**
- **Saddle-Stitch/Folding Unit**
- **2 extra Paper Cassettes @ 500 shts each**
- **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



 **KONICA MINOLTA**

\$104.05 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!: \$???.??
3% service increase per year.

Resolution # 3f-0319

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

WHERE AS, the Sewanee Elementary School on behalf of Franklin County Board of Education 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, three current copiers are not sufficiently meeting the needs of the function of the departments in concern, and

WHERE AS, the projected cost of these three copiers hardware/software systems are 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 purchase contracts 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 Board of Education be 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 18th day of March 2019.

David Alexander, County Mayor &
Honorable Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY _____ Eldridge & Riddle _____

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____



Current Summary

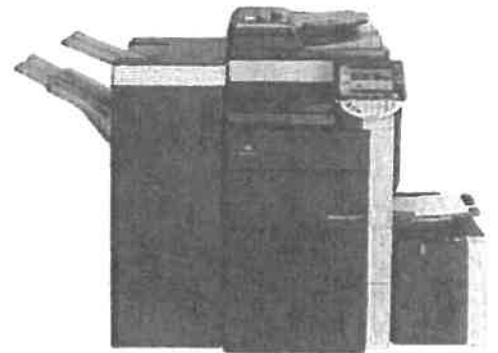
Konica Minolta 284e & (2)554e's

Copier Lease FMV	\$386.27 FMV lease/Owe
Copier Maintenance	<u>\$000.00 Service on the current copiers</u>
Total Monthly Expenditures:	\$386.27

Proposed Solution

Konica Minolta Bizhub (2)458e's

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 45 pages per minute
- 1200 x 600 dpi print resolution
- **Multi-Finisher w/hole punch**
- **Large Paper Deck @ 2,500 shts**
- 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

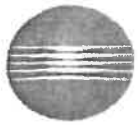


\$281.29 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 18,000 Overage charge for black is .0039. Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Option of \$12.00 DCS charge per month. Please note; picture may be different from actual quote.

Total Monthly SAVINGS!: \$17.72!

3% annual increase on service.

The Bizhub 284e will be given at "No Charge" in the new deal.



Current Summary

????

- ?? cpm Black

Copier Lease 60 month

Lexmark Color Supplies

\$???.? 60 month Lease

\$???.? Service/Color Toner Cost

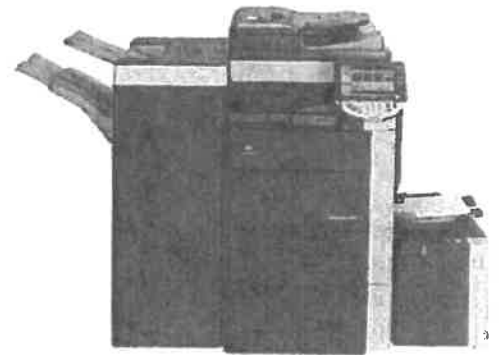
Total Monthly Expenditures:

\$???.?

Proposed Solution

Konica Minolta Bizhub c258

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 25 and 25 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Multi-pos Finisher**
- **Fax Board**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- **Power Surge/Filter Protector**
- 4 GB RAM + 250 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 100 sheet automatic document feeder



 **KONICA MINOLTA**

\$187.75.00 Per Month Includes: Lease and Maintenance for 2,500 black. Overages @ .0077. 500 color copies. Overages @ .051. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Satisfaction of existing lease. Pricing based upon a 60 month Lease. Please note: Picture may be different than way configured an priced!

Total Monthly Investment/Savings

Annual 5% increase on service only

Eliminate monthly color toner cost!

Resolution # 39-0319

**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 (South Middle School) has need to upgrade, operate and maintain 2 of 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 18th day of March 2019.

David Alexander, County Mayor &
Honorable Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Eldridge & Riddle

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____



Current Summary

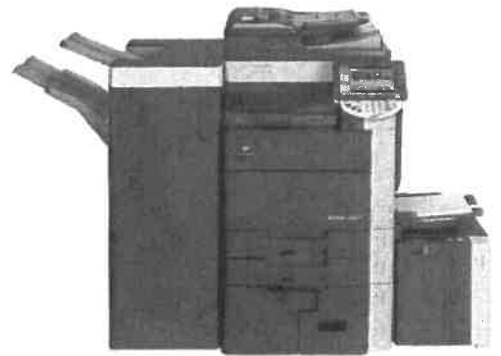
Konica Minolta 364e & 284e

Copier Lease FMV	\$174.59 60 month FMV Lease
Copier Maintenance	\$ 18.31 Black Overages
Total Monthly Expenditures:	\$192.90

Proposed Solution

Konica Minolta Bizhub (2)368e's

- 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
- **Multi-pos. Finisher(1)**
- **Large Paper Drawer @ 2,500 shts(1)**
- **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



\$173.62 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 8,000 copies. Overage charge @ .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!: \$19.28
3% service increase per year.

RESOLUTION# - 3h-0319

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		57,700.00	
County Bldgs - Other Contracted Services (+)	101	51800	399	AIRPT			57,700.00
Total County General Fund 101						57,700.00	57,700.00
To budget for Sewanee Airport Grant 2019 - Hanger Renovations (90% Fed, 5% State, 5% Sewanee)							

Approved this the 18th Day of March 2019.

David Alexander, Honorable Chairman of the Commission

Attest:

Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt By: _____ Second By: _____

Votes: Ayes Nays

Declaration: _____

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: University of the South

Grant/Program Title: Hanger Renovations

Grant Beginning Period: 2/8/19

Grant Ending Period: 2/7/20

Grant Amount: \$57,700

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:

Hanger Door System Replacement & Renovations at the Sewanee-Franklin Co 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:



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date 2/8/2019	End Date 2/7/2020	Agency Tracking # 40100-00619	Edison ID 57815
-------------------------------	-----------------------------	---	---------------------------

Grantee Legal Entity Name Franklin County	Edison Vendor ID 25
---	-------------------------------

Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor	CFDA # 20.106 Grantee's fiscal year end – June 30
--	--

Service Caption (one line only)
Hangar Renovations

Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2019	\$2,885.00	\$51,930.00		\$2,885.00	\$57,700.00
TOTAL:	\$2,885.00	\$51,930.00		\$2,885.00	\$57,700.00

Grantee Selection Process Summary

<input checked="" type="checkbox"/> Competitive Selection	For every project, the airport owner, sponsor or educational program must submit a letter of request and an application to the Aeronautics Division. The Aeronautics Division staff reviews all project requests monthly. The review is based on the Division's established criteria and policies. The review results are presented to the Commissioner for approval. Grant award amounts will be based upon available funds and the amount requested, and such funding will be continued in order of application approval.
<input type="checkbox"/> Non-competitive Selection	Describe the reasons for a non-competitive grantee selection process.

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

CPO USE - GG

Speed Chart (optional)	Account Code (optional) 71301
-------------------------------	---

VENDOR ADDRESS: 5

LOCATION CODE: WINCHE-021

ATTACHMENT THREE

PAGE ONE

GRANT BUDGET				
Sewanee: Hangar renovations			AERO-19-258-00	
The Grant Budget line-item amounts below shall be applicable only to expenses incurred during the following				
Applicable Period: BEGIN: 2/8/2019 END: 2/7/2020				
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	\$54,815.00	\$2,885.00	\$57,700.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	\$54,815.00	\$2,885.00	\$57,700.00

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

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

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

ATTACHMENT THREE

PAGE TWO

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
Hangar renovations	\$57,700.00
TOTAL	\$57,700.00

TAD Project # 26-555-0196-19

Project Breakdown:	\$51,930.00	90% Federal # 50
	\$ 2,885.00	5% State
	<u>\$ 2,885.00</u>	5% Local
Grant Total:	\$57,700.00	100%

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

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

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

		Revenue (Debit)	Expenditure (Credit)
Educ Assistants	71100-163		\$ 1,150.00
Homebound Teachers	71100-128		\$ 10,000.00
Certified Substitutes	71100-195	\$ 11,150.00	
Educ Assistants	71150-163 SPED	\$ 5,536.00	
Educ Assistants	71200-163		\$ 5,536.00
Teachers	71200-116	\$ 10,000.00	
Homebound Teachers	71200-128		\$ 12,000.00
Non Certified Substitutes	71200-198		\$ 13,000.00
Medical Ins	71200-207	\$ 15,000.00	
Bonus Payments	72130-188	\$ 250.00	
Other Salaries & Wages	72130-189		\$ 250.00
Bonus Payments	72210-188		\$ 1,800.00
Medical Ins	72210-207		\$ 4,000.00
Librarians	72210-129	\$ 5,950.00	
LTD	72210-299		\$ 150.00
Bonus Payments	72220-188		\$ 265.00
Other Salaries & Wages	72220-189	\$ 265.00	
Other Fringe Benefits (OPEB)	72310-299	\$ 6,500.00	
Criminal Investigations	72310-533 (120)		\$ 6,500.00
Assistant Principals	72410-139	\$ 2,000.00	
Other Charges	72410-599		\$ 2,000.00
Bonus Payments	72520-188	\$ 50.00	
Dues & Memberships	72520-320 (120)		\$ 50.00
Custodial Personnel	72610-166	\$ 1,040.00	
Other Salaries & Wages	72610-189		\$ 1,040.00
Supervisor/Director	72710-105		\$ 250.00
Medical Ins	72710-207	\$ 250.00	
Retirement	71100-204	\$ 7,000.00	
Hybrid Retirement	71100-217		\$ 7,000.00
Retirement	71200-204	\$ 1,250.00	
Hybrid Retirement	71200-217		\$ 1,250.00
Retirement	71300-204	\$ 900.00	
Hybrid Retirement	71300-217		\$ 900.00

Retirement	72120-204	\$	100.00	
Hybrid Retirement	72120-217			\$ 100.00
Retirement	72130-204	\$	650.00	
Hybrid Retirement	72130-217			\$ 650.00
Retirement	72410-204	\$	350.00	
Hybrid Retirement	72410-217			\$ 350.00
Communicatons	72620-307			\$ 800.00
Contracted Services	72620-399	\$	800.00	
Misc Clean Up		\$	69,041.00	\$ 69,041.00

Medical Ins	71150-207			\$ 6,700.00
Medical Ins	72110-207			\$ 6,161.00
Medical Ins	72120-207	\$	7,000.00	
Medical Ins	72220-207			\$ 12,707.00
Medical Ins	72610-207			\$ 3,000.00
Medical Ins	72710-207	\$	2,420.00	
Medical Ins	71100-207	\$	1,148.00	
BEP (Jan Adj)	46511	\$	18,000.00	
Medical Insurance Adjustments		\$	28,568.00	\$ 28,568.00

Workers Comp Ins	72310-513	\$	42,000.00	
Bonus Payments	72410-188	\$	54,793.00	
Fund Balance (increase)	39000			\$ 96,793.00
Over-budgeted items		\$	96,793.00	\$ 96,793.00

Contributions & Donations	44570 (102)	\$	15,000.00	
Contributions & Donations	44570 Food (102)	\$	1,500.00	
Contributions & Donations	44570 Thank (102)	\$	1,000.00	
Contributions & Donations	44570 Unit (102)	\$	6,300.00	
Other Salaries	73300-189 Town (102)			\$ 7,500.00
Other Salaries	73300-189 Tudor (102)			\$ 11,000.00
Social Security	73300-201 Town (102)			\$ 465.00
Social Security	73300-201 Tudor (102)			\$ 744.00
Retirement	73300-204 Tudor (102)			\$ 1,308.00
Medicare	73300-212 Town (102)			\$ 109.00
Medicare	73300-212 Tudor (102)			\$ 174.00
Other Supplies	73300-499 Thanks (102)			\$ 1,000.00
Other Charges	73300-599 Food (102)			\$ 1,500.00
Campora Donations		\$	23,800.00	\$ 23,800.00

Donations	44570 (138)	\$	4,600.00	
Instructional Supplies	71100-429 (138)			\$ 4,600.00
FC Educ Foundation for Excellence for Elem STEM		\$	4,600.00	\$ 4,600.00

Donations	44570 (102)	\$	12,330.00	
Other Supplies	73300-499 (180)			\$ 1,000.00
Other Charges	73300-599 (180)			\$ 11,330.00
Christmas Gifts @ Campora Center		\$	12,330.00	\$ 12,330.00

P/Y Reserve	34555 (200)	\$	500.00	
Donations	44570 (200)	\$	2,000.00	
Other Charges	73300-599 (200)			\$ 2,500.00
BackPack Program @ Campora Center		\$	2,500.00	\$ 2,500.00

P/Y Reserve	34555 MRT (133)	\$	3,100.00	
Contracted Services	73300-399 (133)			\$ 2,110.00
Other Charges	73300-599 (133)			\$ 990.00
Community Prevention		\$	3,100.00	\$ 3,100.00

Other Salaries	73300-189 (130)	\$	2,112.00	
Other Supplies	73300-499 (130)			\$ 2,112.00
Established Coalition		\$	2,112.00	\$ 2,112.00

(Approved by BOE 02/11/19)
 (Send to Co Comm 03/18/19)

Approved by the County Legislative Body this the 18th Day of March 2019.

Attest:

 Phillip Custer, County Clerk

 David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Riddle & Finney

MOTION TO ADOPT:

SECOND BY:

VOTES:

AYES _____ NAYS _____

DECLARATION:

Resolution # 3j-0319

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

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

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

		Revenue (Debit)	Expenditure (Credit)
Instructional Supplies	71100-429 Co (210)	\$ 2,000.00	
Travel	72210-355 Co (210)		\$ 2,000.00
Elementary Educ		\$ 2,000.00	\$ 2,000.00

Software	71100-471 (124)		\$ 5,861.00
Software	72250-471 (124)	\$ 5,861.00	
Contracted Services	71300-399	\$ 8,088.00	
Capital Improvements	76100-707 FCHS (715)		\$ 38,085.00
Voc Inst Equipment	71300730	\$ 28,997.00	
Travel	72230-355	\$ 1,000.00	
Construction/STEM Classroom		\$ 43,946.00	\$ 43,946.00

Approved by the County Legislative Body this the 18th Day of March 2019.

(To Be Approved by BOE 03/11/19)
(Send to Co Comm 03/18/19)

Attest:

Phillip Custer, County Clerk

David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Riddle & Finney

MOTION TO ADOPT:

SECOND BY:

VOTES:

AYES _____ NAYS _____

DECLARATION:

RESOLUTION# 3K-0319

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

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

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

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

WHEREAS, it is agreed that this local government will retain a sufficient amount to insure prompt payment of allowed claims without deduction for administrative cost or service charge and that the balance of funds will be deposited in this local government's general fund;

THEREFORE, BE IT RESOLVED that the Legislative Body of Franklin County request the provisions of Tennessee Code Annotated Section 66-29-146(c). A list of remittances made by or on behalf of the local government and its agencies is attached.

David Alexander, Honorable Chairman of Commission

I hereby certify that this is a true and exact copy of the foregoing resolution which was approved and adopted at a meeting held on the 18th day of March, 2019, original which is on file in this office. I further certify that the Franklin County Legislative Body consists of Sixteen (16) members, and that _____ members voted in favor of the resolution.

RESOLUTION SPONSORED BY: Eldridge & Riddle

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____

DECLARATION: _____

ATTESTED:

Seal

(County Clerk)

RESOLUTION# - 3L-0319

A RESOLUTION AMENDING THE SOLID WASTE 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 Solid Waste Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit	Credit
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Public Health & Welfare (83%) (-)	116	34530				13,612.00	
Committed for Public Health & Welfare (17%) (-)	116	34630				2,788.00	
Other State Grants (+)	116	46980		TDEC		24,570.00	
Convenience Ctr - Solid Waste Equip (+)	116	55732	733	TDEC			40,970.00
Total Solid Waste Fund 116						40,970.00	40,970.00

To budget Recycling Equipment Grant 2019 Awarded to Purchase Qty. 27 - 6 CU YD Receiving Boxes for Cardboard (State 60%/ local match 40%)

Department & Description	Account Number					Debit	Credit
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Public Health & Welfare (83%) (-)	116	34530				26,062.00	
Committed for Public Health & Welfare (17%) (-)	116	34630				5,338.00	
Other State Grants (+)	116	46980		TDEC		47,100.00	
Convenience Ctr - Solid Waste Equip (+)	116	55732	733	TDEC			36,500.00
Convenience Ctr - Other Capital Outlay (+)	116	55732	799	TDEC			42,000.00
Total Solid Waste Fund 116						78,500.00	78,500.00

To budget Convenience Center Grant 2019 Awarded to Purchase Qty. 1 -Compactor; Qty. 1-Receiver; Qty. 1-150" x 150" Fence; Qty. 1 - Paving Winchester Sprgs. Center (State 60%/ local match 40%)

Department & Description	Account Number					Debit	Credit
	Fund	Category	Obj	CC	Sub Obj		
Other State Grants (+)	116	46980		TDEC		4,000.00	
Convenience Ctr - Solid Waste Equip (+)	116	55732	733	TDEC			4,000.00
Total Solid Waste Fund 116						4,000.00	4,000.00

To budget Used Oil Grant 2019 Awarded to Purchase Qty. 1 - Used Antifreeze Collection Tank (State 100%/ no local match)

Approved this the 18th Day of March 2019.

Attest:

David Alexander, Honorable Chairman of the Commission

Phillip Custer, County Clerk

Resolution Sponsored By:

Eldridge & Riddle

Motion to Adopt By:

Votes: Ayes Nays

Second By:

Declaration:

RESOLUTION# 3m-0319

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		
Other State Grants (+)	101	46980		RECID		83,333.00	
Director/Supervisor (PT Salary No Benefits) (+)	101	54230	105	RECID			6,240.00
Assessment Personnel (FT Hourly) (+)	101	54230	135	RECID			39,520.00
Part-time Personnel (No Benefits) (+)	101	54230	169	RECID			17,472.00
Social Security (+)	101	54230	201	RECID			3,920.00
Pensions (+)	101	54230	204	RECID			5,533.00
Life Insurance (+)	101	54230	206	RECID			47.00
Medical Insurance (+)	101	54230	207	RECID			7,150.00
Unemployment Compensation (+)	101	54230	210	RECID			108.00
Employer Medicare Liability (+)	101	54230	212	RECID			917.00
Travel (+)	101	54230	355	RECID			1,200.00
Other Supplies (+)	101	54230	499	RECID			1,226.00
Total County General Fund 101						83,333.00	83,333.00
County Re-Entry & Recidivism Reduction Services Grant (100%)							

Approved this the 18th Day of March 2019.

David Alexander, Honorable Chairman of the Commission

Attest:

Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt By: _____ Second By: _____

Votes: Ayes _____ Nays _____

Declaration: _____

RESOLUTION# - 3n-0319

A RESOLUTION AMENDING THE COUNTY GENERAL FUND, LIBRARY, SOLID WASTE, RURAL FIRE, DRUG CONTROL, GENERAL DEBT SERVICE, & EDUCATION DEBT SERVICE FUND BUDGETS 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, Library, Solid Waste, Rural Fire, Drug Control, General Debt Service, & Education Debt Service Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit	Credit
	Fund	Category	Obj	CC	Sub Obj		
County General Fund 101							
Unassigned Fund Balance (+)	101	39000					210,996.00
Income Tax (-)	101	46820					60,000.00
Co Buildings - Other Contracted Services (-)	101	51800	399			20,000.00	
Co Buildings - Bldg Impr Courthouse (+)	101	51800	707	CH			41,000.00
Co Buildings - Bldg Impr FC Senior Citizens (+)	101	51800	707	SENIO			30,000.00
Co Buildings - Other Capital Outlay (-)	101	51800	799			11,000.00	
Finance Dept - Accountants/Bookkeepers(-)	101	52900	119			14,000.00	
Other Admin Justice - Other Cont Serv (+)	101	53900	399				24,000.00
Coroner - Other Contracted Services (+)	101	54610	399				204.00
Coroner - Medical Claims (+)	101	54610	507				3,740.00
Litter Contract - Medical Insurance (+)	101	55739	207				5,060.00
Other Charges -On-Behalf Pymts for OPEB (-)	101	58400	215			90,000.00	
Capital Outlay - Other Capital Outlay (-)	101	91190	799			240,000.00	
Total County General Fund 101						375,000.00	375,000.00
Clean up Amendment Reducing Expenditures where possible to cover overages and fund balance							
Library Fund 115							
Restricted for Social, Cultural, Rec Serv(88%) (-)	115	34535				4,800.40	
Committed for Social, Cultural, Rec Serv(12%) (-)	115	34635				654.60	
Cable TV Franchise (+)	115	41140				185.00	
Other General Service Charges (+)	115	43190				360.00	
E-Rate Funding (-)	115						6,000.00
Total Library Fund 115						6,000.00	6,000.00
Clean up Amendment to Budgeted Revenues							
Solid Waste Fund 116							
Restricted for Public Health & Welfare (83%) (-)	116	34530				94,181.76	
Committed for Public Health & Welfare (17%) (-)	116	34630				19,290.24	
Current Property Tax (-)	116	40110					34,360.00
Payments In Lieu Of Taxes - T. V. A. (+)	116	40161				143.00	
Cable TV Franchise (+)	116	41140				2,060.00	
Commercial And Industrl Waste Coll Chrg (-)	116	43106					15,100.00

Department & Description	Account Number					Debit	Credit
	Fund	Category	Obj	CC	Sub Obj		
Transfer Waste Stations Collection Chrg (+)	116	43109				12,000.00	
Tipping Fees (+)	116	43110				950.00	
Solid Waste Disposal Fee (+)	116	43114				1,135.00	
Sale Of Recycled Materials (-)	116	44145					59,000.00
Miscellaneous Refunds (+)	116	44170				279.00	
Other Local Revenues (+)	116	44990				1,000.00	
Laborers (+)	116	55732	149				7,000.00
Overtime Pay (+)	116	55732	187				1,000.00
Social Security (+)	116	55732	201				52.00
Employer Medicare Liability (+)	116	55732	212				104.00
Other Fringe Benefits (+)	116	55732	299				153.00
Communication (+)	116	55732	307				1,420.00
Utilities (+)	116	55732	452				1,000.00
Truck Drivers (-)	116	55733	147			20,000.00	
Laborers (+)	116	55733	149				5,000.00
Longevity (-)	116	55733	186			840.00	
Overtime Pay (+)	116	55733	187				1,240.00
Other Salaries & Wages (-)	116	55733	189			400.00	
Pensions (-)	116	55733	204			13,000.00	
Medical Insurance (-)	116	55733	207			25,000.00	
Contracts With Government Agencies (+)	116	55733	309				45,000.00
Contracts With Private Agencies (+)	116	55733	312				10,000.00
Maintenance And Repair Services-Buildings (+)	116	55733	335				2,850.00
Diesel Fuel (+)	116	55733	412				7,000.00
Trustee's Commission (+)	116	58400	510				1,200.00
Vehicle And Equipment Insurance (-)	116	58400	511			1,200.00	
Total Solid Waste Fund 116						191,479.00	191,479.00
Clean up Amendment to Budgeted Revenues & Expenditures							
Rural Fire Fund 120							
Restricted for Public Safety (+)	120	34525					133,075.00
Trustee's Collections - Prior Year (+)	120	40120				1,275.00	
Hotel/Motel Tax (+)	120	40220				130,000.00	
Cable TV Franchise (+)	120	41140				1,800.00	
Contributions & Gifts (+)	120	44570				95.50	
Refunds (+)	120	54310	509				95.50
Total Rural Fire Fund 120						133,170.50	133,170.50
Clean up Amendment to Budgeted Revenues & Expenditures							
Drug Control Fund 122							
Restricted for Public Safety (-)	122	34525				10,600.00	
Drug Control Fines (+)	122	42340				3,400.00	
Drug Control Payments (+)	122	54150	319				7,000.00
Motor Vehicles (+)	122	54150	718				7,000.00
Total Drug Control Fund 122						14,000.00	14,000.00
Clean up Budgeted Revenues and Add funds for Drug Control Payments and Motor Vehicles							

Department & Description	Account Number					Debit	Credit
	Fund	Category	Obj	CC	Sub Obj		
General Debt Service Fund 151							
Restricted for Debt Service (+)	151	34580					144,138.00
Trustee's Collections - Prior Year (-)	151	40120					8,000.00
Payments In Lieu Of Taxes - Other (+)	151	40163				3,000.00	
Litigation Tax - General (+)	151	40250				5,500.00	
Interest Earned (+)	151	44110				150,000.00	
Principal On Notes (+)	151	82110	602				312.00
Trustee's Commission (+)	151	82310	510				6,000.00
Other Debt Service (+)	151	82310	699				50.00
Total General Debt Service Fund 151						158,500.00	158,500.00
Clean up Budgeted of Revenues and Expenditures							
Education Debt Service Fund 156							
Restricted for Debt Service (-)	156	34580				75,627.00	
Payments In Lieu Of Taxes - Other (+)	156	40163				30,000.00	
Local Option Sales Tax (+)	156	40210				94,000.00	
Interest on Bonds (+)	156	82230	603				39,627.00
Underwriter's Discount (+)	156	82330	605				80,000.00
Other Debt Issuance Cost (+)	156	82330	606				60,000.00
Other Debt Service (+)	156	82330	699				20,000.00
Total Education Debt Service Fund 156						199,627.00	199,627.00
Clean up Budget of Revenues and New Debt Issuance Cost							

Approved this the 18th Day of March 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: _____

RESOLUTION 30-0319

A RESOLUTION AMENDING THE
BEGINNING FUND BALANCES FOR THE
COUNTY GENERAL FUND 2018-2019

WHEREAS, the ending & beginning fund balance totals presented in the budget document are estimated at the time of presentation and the books are not closed until a later date and have adjustments according to reserved funds by purchase orders that are liquidated and other audit adjustments; and

WHEREAS, the actual ending & beginning fund balance total as adjusted by the previously stated purposes must be within a certain percentage of each other not to exceed 15%, and

WHEREAS, the State of Tennessee, Division of County Audit requires these totals be amended to reflect the true balance if the one presented was not within that 15% range,

NOW, THEREFORE, **Be It Resolved** by the Franklin County Board of Commissioners that the Franklin County General Fund beginning fund balance be amended from \$6,004,355 to \$4,985,556 and the ending fund balance June 30, 2019 be amended from \$5,886,584 to \$4,867,785.

Be It Further Resolved that this resolution be effective immediately upon the passage and a copy be sent to the Division of Local Finance for amendment to the original budget submitted for the fiscal year 2018-2019, for the public welfare demanding it on this the 18th day of March 2019.

David Alexander, County Mayor & Honorable Chm. to the Comm.

ATTEST

Phillip Custer, Franklin County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt: _____ Second By: _____

Vote: Ayes: _____ Nays: _____ Abstain: _____ Pass: _____

RESOLUTION 3p-0319

A RESOLUTION AMENDING THE
BEGINNING FUND BALANCES FOR THE
SOLID WASTE FUND 2018-2019

WHEREAS, the ending & beginning fund balance totals presented in the budget document are estimated at the time of presentation and the books are not closed until a later date and have adjustments according to reserved funds by purchase orders that are liquidated and other audit adjustments; and

WHEREAS, the actual ending & beginning fund balance total as adjusted by the previously stated purposes must be within a certain percentage of each other not to exceed 15%, and

WHEREAS, the State of Tennessee, Division of County Audit requires these totals be amended to reflect the true balance if the one presented was not within that 15% range,

NOW, THEREFORE, Be It Resolved by the Franklin County Board of Commissioners that the Franklin County Solid Waste Fund beginning fund balance be amended from \$1,074,095 to \$900,416 and the ending fund balance June 30, 2019 be amended from \$1,273,852 to \$1,100,173.

Be It Further Resolved that this resolution be effective immediately upon the passage and a copy be sent to the Division of Local Finance for amendment to the original budget submitted for the fiscal year 2018-2019, for the public welfare demanding it on this the 18th day of March 2019.

David Alexander, County Mayor & Honorable Chm. to the Comm.

ATTEST

Phillip Custer, Franklin County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt: _____ Second By: _____

Vote: Ayes: _____ Nays: _____ Abstain: _____ Pass: _____

RESOLUTION # 39-0319
**RESOLUTION ESTABLISHING THE TERM LIMITS OF BOARD POSITIONS
WITH THE INTER-LOCAL SOLID WASTE AUTHORITY**

WHEREAS, the Inter-Local Solid Waste Authority was established in 1995 to create a partnership between Giles, Lincoln, Bedford, Moore and Franklin counties and the City of Tullahoma, in the state of Tennessee for the pooling of revenues in order to handle all solid waste disposal contracts and issues within the region; and

WHEREAS, Franklin County, Tennessee has two (2) representatives on the Inter-Local Solid Waste Authority Board that represent the interests of Franklin County, Tennessee; and

WHEREAS, over the period of time within which the Inter-Local Solid Waste Authority Board has been established from 1995 to present, the term limit dates of those representatives have gotten out of proper order and time because of resignations and replacements on the Inter-Local Solid Waste Authority Board; and

WHEREAS, this Resolution would bring these term limits and dates back within the term limits established upon the formation of the authority, and would also mirror Franklin County, Tennessee's representative to the Solid Waste Regional Planning Board that develops and approves the Annual Progress Report to the state of Tennessee.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this _____ day of _____, 2019, as follows:

1. That the position currently held by the Franklin County Solid Waste Director, William Anderson, on the Inter-Local Solid Waste Authority Board will be for a term starting at the time of the passage of this Resolution and extend until July 31, 2023. After the expiration of that term on July 31, 2023, the term will be for a six (6) year period; and

2. That the second position on the Inter-Local Solid Waste Authority Board held by Barbara Finney, will be held by a Franklin County Commission member and will be for a term starting at the time of the passage of this Resolution and extend until July 31, 2020. After expiration of that term on July 31, 2020, the term will be for a six (6) year period; and

3. That following any vacancy during the terms for both Inter-Local Solid Waste Authority Board members, any appointment to fill the position will be for the remainder of the unexpired term only and the term will not be adjusted otherwise.

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

ADOPTED this _____ day of _____, 2019.

APPROVED:

David Alexander, Mayor and Chair of
Commission

ATTEST: _____
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Finney & Wiseman _____

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____

DECLARATION: _____

RESOLUTION NO.: 3r-0319

A RESOLUTION OF THE COUNTY COMMISSION FOR FRANKLIN COUNTY, TENNESSEE REQUESTING THAT THE STATE OF TENNESSEE NAME LEE FORD BRIDGE ON TENNESSEE HIGHWAY 130 THE "KENNETH PARKER SHASTEEN BRIDGE"

WHEREAS, the Lee Ford Bridge on Tennessee Highway 130 in Franklin County, Tennessee is part of the state of Tennessee Highway System, and,

WHEREAS, this, the County Commission for Franklin County Tennessee, is of the opinion that it would be appropriate that said bridge be named the "Kenneth Parker Shasteen Bridge," for the following reasons:

Kenneth Parker Shasteen, was a resident and citizen of Franklin County, Tennessee. He was born on December 30, 1948 in the Winchester Springs community and was a 1967 graduate of Franklin County High School. Following high school, he enlisted in the United States Marine Corps and served in Company "D", First Battalion, Third Marine Division. Private Shasteen was serving in the Vietnam War when on May 5, 1968 he was killed during a combat mission, paying the ultimate sacrifice while serving his country.

NOW, THEREFORE, BE IT RESOLVED, by the this, the County Commission for Franklin County, Tennessee, that the Lee Ford Bridge located on Tennessee Highway 130 in Franklin County, Tennessee be named the "Kenneth Parker Shasteen Bridge" in honor of Private First Class Kenneth Parker Shasteen; and

IT IS FURTHER RESOLVED that this Resolution be forwarded to State Representative, Honorable Iris Rudder and State Senator, Honorable Janice Bowling, and they are hereby requested to take whatever steps and action which might be necessary at the state level in order that the Lee Ford Bridge on Tennessee Highway 130 be named the "Kenneth Parker Shasteen Bridge."

ADOPTED this _____ day of _____, 209.

APPROVED:

ATTEST:

David Alexander, Mayor and Chairman

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Wiseman & Finney

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

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

DECLARATION: _____

Resolution# 35-0319
AMENDMENT TO RESOLUTION #H2-0909, adopted September 21, 2009
ESTABLISHING AN EMERGENCY SERVICES BOARD

WHEREAS, the Franklin County Emergency Services Board was established in 2009 by Resolution# H2-0909, adopted September 21, 2009, a copy of which is attached, to establish a Board of the Franklin County Legislative Body to advise it on pertaining to the provisions of emergency services within Franklin County, Tennessee; and

WHEREAS, Section 3 of said Resolution establishing terms of membership and composition of the Franklin County Emergency Services Board requires amending to specify specific representatives on said Board and term limits for same; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this _____ day of _____, 2019, as follows:

1. That Section 3 of Resolution# H2-0909 adopted September 21, 2009 is hereby amended as follows:

Section 3. Members Terms shall be two (2) years, provided members may serve more than one term. The Franklin County Emergency Services Board shall be comprised of the following persons:

- County Mayor, who shall serve as Chairman of the Board, and in accordance with T.C.A. § 5-6-106(b)(1), the County Mayor shall be a voting member of the Board;
- A member of the Franklin County Fire Chiefs Association appointed by the Mayor and ratified by the County Commission;
- County Emergency Management Director;
- Director of Franklin County Rescue Squad;
- Sheriff or Chief Deputy
- Consolidated Communications Board Member appointed by the Mayor and ratified by the County Legislative body;
- Two (2) County Commission members appointed by the Mayor and ratified by the County Legislative body; and
- Hospital CEO or designee and ratified by the County Commission.

All other provisions in said Resolution# H2-0909 shall remain unchanged.

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

ADOPTED this _____ day of _____, 2019.

APPROVED:

David Alexander, Mayor and Chair of
Commission

ATTEST: _____
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: WISEMAN & FINNEY _____

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

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

DECLARATION: _____

RESOLUTION # H2-0909

Resolution to Establish an Emergency Services Board

WHEREAS, the Franklin County Board of Commissioners is desirous that emergency services be provided to all Franklin County citizens; and

WHEREAS, the Franklin County Board of Commissioners is desirous that a comprehensive approach to emergency services, management preparedness, response, and recover from emergencies and/or disasters be provided for in Franklin County; and

WHEREAS, the Franklin County Board of Commissioners desires there to be a Board of the Franklin County Legislative Body to advise it on matters pertaining to the provision of emergency services within Franklin County;

NOW, THEREFORE, BE IT RESOLVED, by the Franklin County Board of commissioners meeting this 21st day of September, 2009, that:

Section 1. There is hereby created an Emergency Services Board of the Franklin County Board of Commissioners.

Section 2. The Emergency Services Board shall advise and make recommendations to the county legislative body on matters pertaining to the provision of emergency services within Franklin County, to include— not limited to, preparedness, response, mitigation, and recovery to natural and man-made emergencies and/or disasters within Franklin County.

Section 3. Members Terms shall be two (2) years, provided members may serve more than one term. The Emergency Services Board shall be composed of the following persons:

- County Mayor will serve as chair
- Franklin County Fire Chiefs Association appointed by the Mayor and ratified by the County Commission
- County Emergency Management Director
- Director of Franklin County Rescue Squad shall also serve as liaison between the board and the various emergency medical services
- Sheriff or Chief Deputy
- Consolidated Communications Board Member appointed by the Mayor and ratified by the county legislative body.
- Two (2) County Commission members appointed by the Mayor and ratified by the county legislative body.

Section 4. The Emergency Services Board may be dissolved by the Franklin County Board of Commissioners at any time by simple majority vote.

Adopted this 21st day of September, 2009.

Eddie Clark, County Commission Chairman

Richard Stewart, County Mayor

ATTEST: Nina Tucker, County Clerk

Resolution Sponsored by: Eddie Clark and James Cantrell

Motion to Adopt: _____

Seconded by: _____

Vote: Ayes _____ Nays _____ Abstention: _____

Declaration: _____

RS/jb

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: University of the South

Grant/Program Title: Airport Obstruction Survey

Grant Beginning Period: 11/20/18

Grant Ending Period: 11/19/2019

Grant Amount: \$30,000

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: Aerial surveying & identification of the obstructions to the
Runway approaches & transitional surfaces at the Sewanee-Franklin Co 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:

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:		Franklin County Recreation Department
Grant/Program Title:		AHHABE
Grant Beginning Period:		02/01/2019
Grant Ending Period:		02/28/2019
Grant Amount:		\$20,000
Funding Agency (i.e. State, Federal, Private):		State
Funding Agency Contact Information		
Name	Beth Blevins, MPH, CHES Healthy Development Coordinator	
Address	1301 Riverfront Parkway, Suite 209, Chattanooga, TN 37402	
Phone	423-634-5806	
Fax	423-293-8766	
Email	Bethiny Blevins <Bethiny.Blevins@tn.gov>	
Funding Percentage or Match (i.e.100% or 75%/25%):		33% in-kind match 10,000 from labor and equipment
Funding Type (Revenue Advanced or Reimbursed):		Advanced
Ongoing Funding Requirements(Yes/No & Length Required):		No
Indirect Cost Availability (Yes/No):		No
Grant Beneficiary:		Franklin County Citizens & Recreation Department
Purpose of Grant:		Build a 16X24 pavilion and a small playground for the public at Dry Creek Beach
Person/Dept Responsible for Grant Program Management:		William Anderson
Person/Dept Responsible for Reporting Expenditures:		Andrea Smith
Person/Dept Responsible for Requesting Revenue Claims:		Andrea Smith
Grant Requirements for Continuation of Program or Cooperative Agreements:		n/a
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):		Yes
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):		No
Approving Official Signature:		<i>David Alexander</i> Date:

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

Request made December 28, 2018 - February 28, 2019

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to. Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
County General Fund							
Finance Department - 52900							
Accountants/Bookkeepers	101	52900	119			1,250.00	
Social Security	101	52900	201			2,200.00	
Pensions	101	52900	204			4,700.00	
Medical Insurance	101	52900	207			2,470.00	
Unemployment Compensation	101	52900	210			400.00	
Employer Medicare Liability	101	52900	212			500.00	
Data Processing Services	101	52900	317			500.00	
Maintenance Agreement	101	52900	334				500.00
Office Supplies	101	52900	435			246.88	
Data Processing Equipment	101	52900	709				11,766.88
Debit/Credit Balance for Inter-Category Amendment						12,266.88	12,266.88
Move Funds to cover Increase in Maintenance Agreement contracts and equipment line & Software upgrade caused hardware upgrade issues							
General Sessions - 53300							
Data Processing Equipment	101	53300	719			30.00	
In-Service Staff Development	101	53300	524				30.00
Debit/Credit Balance for Inter-Category Amendment						30.00	30.00
Move funds to cover overage in In-service staff development line							
Community Reentry Program - 54230							
Part Time Employee	101	54230	169			20,000.00	
Other Salaries & Wages (PT w/Benefits)	101	54230	189				19,567.00
Travel	101	54230	355				200.00
Other Supplies & Materials	101	54230	499				233.00
Debit/Credit Balance for Inter-Category Amendment						20,000.00	20,000.00
Move Funds to clean up the Community Reentry Budget, reclass on a position (no change to bg)							
Rescue Squad - 54420							
Other Supplies & Materials	101	54420	499			600.00	
In-Service Staff Development	101	54420	524				600.00
Debit/Credit Balance for Inter-Category Amendment						600.00	600.00
Move Funds to cover Swift Water Class for Rescue Members							

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

Request made December 28, 2018 - February 28, 2019

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
Public Safety Grants - 54710							
Medical Insurance	101	54710	207	DRIVE		267.77	
Other Equipment	101	54710	790	DRIVE		1,885.89	
Overtime Pay	101	54710	187	DRIVE			1,885.89
Social Security	101	54710	201	DRIVE			70.12
Pensions	101	54710	204	DRIVE			183.54
Employer Medicare Liability	101	54710	212	DRIVE			14.11
Debit/Credit Balance for Inter-Category Amendment						2,153.66	2,153.66
Move funds to clean up the Sheriff's Drive Grant Balances							
Consolidated Communications - 54490							
Other Equipment	101	54490	790			1,000.00	
Maintenance & Repair - Equipment	101	54490	336				1,000.00
Debit/Credit Balance for Inter-Category Amendment						1,000.00	1,000.00
Move funds to cover overage in Maintenance of Equipment							
Solid Waste Fund 116							
Transfer Station - 55733							
Garage Supplies	116	55733	424			2,850.00	
Maintenance & Repair - Buildings	116	55733	335				2,850.00
Debit/Credit Balance for Inter-Category Amendment						2,850.00	2,850.00
Move funds to cover Maintenance of buildings							
Drug Control Fund 122							
Drug Control - 54150							
Drug Control Payments	122	54150	319			6,000.00	
Motor Vehicles	122	54150	718			8,000.00	
Other Charges	122	54150	599				14,000.00
Debit/Credit Balance for Inter-Category Amendment						14,000.00	14,000.00
Move funds to cover cost of Metal for the Secured Building on the Sheriff's Compound (Funds will be replaced by BG Amend 3/18/19)							

February 27, 2019

Franklin County Commission
1 S. Jefferson Street
Winchester, TN 37398

Dear County Commission:

The Audit Committee has met concerning the Audit of 2018.

For the second year in a row, there were no findings during the State Audit of 2018. We commend all Departments for their diligent work to continue having a clear audit.

If we may be of further assistance to the Franklin County Commission, please call on us.

Respectfully,

A handwritten signature in cursive script, appearing to read "Gene Seaton".

Gene Seaton
Franklin County Audit Committee Chairman

Franklin County Board of Commissioners
AUDIT COMMITTEE MINUTES
February 21, 2019

THE AUDIT COMMITTEE MET AT THE FRANKLIN COUNTY ANNEX MAYOR'S CONFERENCE ROOM AND WAS BROUGHT TO ORDER AT 7:02 P.M. BY CHAIRMAN GENE SEATON.

Members Present: Chairman Gene Seaton, Jackie Axt, Glen Glasner, Margaret Lynch, Ronald Schlagheck

Others Present: Kelli Riley - Secretary, and Sharon Byrum

Seaton opened the meeting by asking the group to review the minutes from the February 13, 2018 meeting.

Motion by Glasner to approve the minutes of the February 13, 2018 meeting. Second by Schlagheck. All Ayes. Motion Carried.

Seaton explains the purpose of following the State guidelines for the Audit Committee. The year 2018, Franklin County had a perfectly clean audit. He states this is the second (2nd) year in a row to have a clean audit. He attributed this to all the Department Heads and especially Andrea Smith's (Finance Director) diligence and hard work.

Motion by Axt to accept the clean audit findings. Second by Lynch. All Ayes. Motion Carried.

Motion by Axt to adjourn at 7:12 p.m. Second by Schlagheck. All Ayes. Motion Carried.

Respectfully Submitted,



Gene Seaton, Chairman

**Fiscal Strength and Efficient Government Fiscal Confirmation Letter
ThreeStar Program requirements**

This document confirms that **Franklin** County has taken the following actions in accordance with the requirements of the ThreeStar Program;

The county mayor has reviewed with the county commission at an official meeting the county's debt management policy that is currently on file with the Comptroller of the Treasury Office. The purpose of this requirement is to ensure that local elected officials are aware and knowledgeable of the county's debt management policy.

The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to the issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of debt the county must go through the process of assessing the county's cash flow. This is done to evaluate the county's finances and confirm that sufficient revenues are available to cover additional debt service associated with the proposed issuance of debt.

Debt Management Policy

This is an acknowledgement that the *Debt Management Policy of **Franklin** County is on file with the Office of the Comptroller of the Treasury* and was reviewed with the members of the **March** County Commission present at the meeting held on the **18th** Day of **2019**.

A certified resolution is included as documentation of this agenda item.

Annual Cash Flow Forecast

This is an acknowledgement that *prior to the issuance of debt an annual cash flow forecast was prepared for the appropriate fund and submitted to the Comptroller's office* and was reviewed with the members of the **July** County Commission present at the meeting held on the **31st** Day of **2017** with the fiscal year budget of 2017/2018.

The approved budget of this meeting have been included as documentation of this agenda item.

Acknowledged this 18th day of March, 2018.

David Alexander
County Mayor/Executive Name

Signature



STATE OF TENNESSEE
DEPARTMENT OF FINANCE AND ADMINISTRATION
BENEFITS ADMINISTRATION
312 Rosa L. Parks Avenue
Suite 1900 William R. Snodgrass Tennessee Tower
Nashville, Tennessee 37243-1102
Phone (615) 741-3590 or (800) 253-9981
FAX (615) 253-8556

Laurie Lee
EXECUTIVE DIRECTOR

January 18, 2019

MEMO TO: Local Government Plan Agency Directors and Fiscal Officers

FROM: Laurie Lee *LL*

RE: OPEB: Local Government Agency--Retiree Coverage Election Form

As you know from my prior emails, new rules adopted by the Governmental Accounting Standards Board (GASB – and similarly FASB) require public agencies to *report certain Other Postemployment Benefits (OPEB) liabilities on their balance sheets if they have retirees in the State Insurance Plan and/or if active employees are eligible to continue coverage as retirees.*

Many participating local government agencies have indicated that they do not want to incur this OPEB liability, as they do not have retirees on the Plan and do not want to make retiree coverage available to their members in the future. On the other hand, many agencies want to offer the retiree health option in order to recruit and retain employees. Therefore, at its January 17, 2019 meeting, the Local Government Insurance Committee approved final Plan Document language to permit current and new agencies to either opt in or opt out of the Plan's pre-65 retiree health for their eligible members as outlined below.

The Plan Document changes now permit agencies to either:

1. opt in to retiree coverage, or
2. opt out of retiree coverage, or
3. opt out relative to active employees only, while continuing to offer retiree coverage to those retirees on the Plan as of the effective date of the opt out.

Going forward, **each agency must select one of the three retiree health options above and inform Benefits Administration of its decision as outlined in the attached Local Government Agency Retiree Coverage Election Form no later than March 31, 2019.**

- If opting in now, your agency can opt out at a later date.
- Once opted out, however, your agency cannot opt back in for retiree health insurance later.

Page 2 - OPEB: Local Government Agency--Retiree Coverage Election Form

If your agency does not notify Benefits Administration of your decision on the attached form by March 31, 2019, your eligible employees can continue to enroll in the State's pre-65 retiree health insurance program until the selection time next year. Please note that if your agency selects option 1 (or does not notify Benefits Administration of your selection), your agency will have an OPEB liability associated with your existing retirees in the Plan and for your active employees eligible for future retiree coverage. If your agency selects option 3, your agency will have an OPEB obligation associated with those existing retirees who continue in the Plan.

Please carefully review the attached information and the key points below:

- **An agency which has not submitted the Election Form by March 31, 2019, will be treated as having chosen option number one (1), which is the election to “opt in” to continue to offer retiree health insurance to all eligible active employees and current retirees.**
- Your agency is responsible for securing any necessary board, commission, governing body or other authorization, if needed, prior to submitting the Election Form. Your agency is also responsible for communicating all decisions regarding retiree coverage to your employees and retirees.
- The Election Form must identify the local government agency, be signed by the local government agency head and fiscal officer and clearly designate an election of one of the three available options.
- An opt-in election will be effective for the OPEB liability determination for the entire upcoming state fiscal year ending June 30 and an agency will not be permitted to change its retiree coverage status until the selection time for the next fiscal year.
- The completed and signed form should be returned by email to Benefits.Administration@tn.gov by March 31, 2019.

For your information, here are links to the current **2019 Local Government Plan Document** (the section that pertains to the eligibility of service retirees is 4.06) and the current **Guide to Continuing Insurance at Retirement for Local Government**.

- <https://www.tn.gov/content/dam/tn/finance/fa-benefits/documents/lqpd2019.pdf>
- https://www.tn.gov/content/dam/tn/finance/fa-benefits/documents/retirement_guide_lq_2019.pdf

If you have questions, please contact us at Benefits.Administration@tn.gov.

Thank you.

CC: Agency Director, Fiscal Officer, Agency Benefits Coordinator

Attachment: **Local Government Agency--Retiree Coverage Election Form**

Division of Benefits Administration
Local Government Agency--Retiree Coverage Election Form

On January 17, 2019, the Local Government Insurance Committee adopted final amendments to the Plan Document that allow each local government agency to decide whether or not to offer the State Insurance Plan's pre-65 retiree health coverage to its members. Each agency has the choice to either (1) "opt in" and continue to offer retiree coverage to its active employees and retirees; (2) "opt out" and no longer offer retiree coverage to its active employees or its current retirees; or (3) "opt out" on a limited basis and no longer offer retiree coverage to its active employees, but continue to offer retiree coverage to retirees having health insurance coverage on the Plan beginning on or before June 1 of the year in which the agency signs this Election Form. This form must be filled out and returned by each agency to record its choice of one of these three options.

- An agency election to opt out of offering retiree health coverage will also prohibit the agency from offering retiree vision coverage, if applicable, because a retired person may not be enrolled in retiree vision coverage unless they are also enrolled in retiree health coverage.
- The agency is responsible for securing any necessary board, commission or governing body authorization, if needed, prior to submitting the Election Form.
- The agency is also responsible for communicating all decisions regarding retiree coverage to its employees and retirees.

Terms and Conditions

1. Page Two of this form must be returned to the Division of Benefits Administration on or before March 31, 2019. The form must identify the local government agency, be signed by the local government agency head and fiscal officer, and clearly designate an election of one of the three available options. **An agency which has not submitted a form by the required date will be treated as having chosen option number one (1), which is the election to "opt in" to continue to offer retiree health insurance to all eligible active employees and current retirees.** The opt-in election will be effective June 30 of the year in which the election form is signed. Such election is binding for the Other Postemployment Benefits (OPEB) liability determination for the entire upcoming state fiscal year ending June 30, and will continue to be effective until such election is changed in writing at the time designated for submitting such notice. The agency will not be permitted to change its retiree coverage status until the selection period for the following fiscal year.

2. An agency's choice to opt out and no longer offer retiree coverage to its active employees or to its active employees and retirees is irrevocable. An agency which has elected either option number two (2) or three (3) above will not be permitted to offer retiree health coverage (or retiree vision coverage) after June 30 of the year in which the agency signs the Election Form, except to retirees having insurance coverage on the retiree plan effective on or before June 1 of that year if option three (3) is selected.

3. Neither the Local Government Insurance Committee nor the Division of Benefits Administration is responsible for the determination of an agency's total OPEB liability as prescribed by the statements of the Government Accounting Standards Board (GASB) or Financial Accounting Standards Board (FASB). Benefits Administration valuations of OPEB liability are limited to plans administered by Benefits Administration. Agencies are responsible for the valuation of OPEB benefits not offered by Benefits Administration. Each agency's management is strongly urged to consult with its independent auditors to ensure the proper and complete reporting of its OPEB liability.

4. Individual agencies may have a binding legal obligation, through local ordinance, resolution, contract or other arrangement, to offer retiree health insurance coverage to some or all of its retirees. Each agency must determine whether or not such obligation exists and neither the Insurance Committee nor Benefits Administration will provide advice regarding whether such obligation exists. This is a legal issue and each agency is strongly urged to consult with its legal counsel. If an agency elects option two (2) or three (3), it will bear all risks of a legal challenge to this decision, including any damages that may be awarded. An agency that opts out will not be allowed to return to retiree health or vision coverage under the Local Government Plan even if it is determined that it has a legal obligation to continue to offer retiree coverage.

ELECTION

Local Government Agency _____ hereby makes the following election concerning health insurance coverage for retirees under the Local Government Insurance Plan:

OPT IN (1) This agency elects to continue to offer pre-65 retiree health insurance coverage under the Local Government Insurance Plan to all eligible active employees and retirees. We understand that this decision is effective as of June 30 of the year in which this election form is signed, that it is binding for the OPEB liability determination for the upcoming fiscal year ending June 30, and that we will be given another opportunity to choose whether or not to continue to offer retiree coverage for the following fiscal year. We understand that our election to opt in will continue to be effective until such election is changed in writing at the time designated for submitting such notice. We further understand that the agency is responsible for communicating all decisions regarding retiree coverage to its employees and retirees.

OPT OUT (2) This agency elects to no longer offer pre-65 retiree health insurance coverage and retiree vision insurance (if applicable) under the Local Government Insurance Plan to our active employees or to our retirees. We understand that this means that no current employees or retirees will be eligible for retiree health or vision coverage as of June 30 of the year in which this election form is signed. We understand and acknowledge that we have been advised to consult legal counsel concerning this decision. We acknowledge that this election to opt out is permanent, and that this agency is not permitted to offer retiree health or vision coverage under the state insurance plan after June 30 of the year of the agency's election to opt out. We further understand that the agency is responsible for communicating all decisions regarding retiree coverage to its employees and retirees.

LIMITED OPT OUT WITH CONTINUED COVERAGE FOR CURRENT RETIREES (3) This agency elects to opt out of offering pre-65 retiree health insurance coverage and retiree vision insurance (if applicable) under the Local Government Insurance Plan to our active employees, but to continue to offer retiree health coverage and retiree vision coverage (if applicable) to all current retirees.

We understand that this means that no active employees will be eligible for retiree health or vision coverage (if applicable) as of June 30 of the year in which this election form is signed, but that all retirees having insurance coverage on the retiree plan effective on or before June 1 of that year will remain eligible to continue retiree coverage subject to Plan rules. We understand that coverage starts on the first day of the month and that June 1 of the year in which this election form is signed is the last effective date which will qualify a retiree as a current retiree eligible to continue coverage prior to the June 30 opt out date.

We understand and acknowledge that we have been advised to consult legal counsel concerning this decision. We acknowledge that this agency is not permitted to offer retiree health or vision coverage under the State Insurance Plan to active employees after June 30 of the year of the agency's election to opt out. However, an agency may elect to opt out of continuing coverage for current retirees by timely submitting an election for option two (2) in a subsequent plan year. We further understand that the agency is responsible for communicating all decisions regarding retiree coverage to its employees and retirees.

Name of Local Government Agency

Head of Agency (printed name/signature) REQUIRED

DATE

Fiscal Officer (printed name/signature) REQUIRED

DATE

Check one option box, sign the form, and return by email to Benefits.Administration@tn.gov by March 31st, 2019.

Franklin County Finance Policies & Procedures Manual For Franklin County, Tennessee

Issued 11-27-2001

Revised 11-23-2004 (Budget, Purchasing & Forms)

Revised 1-4-2007 (Travel & Cooperative Purchasing)

Revised 3-4-2008 (Electronic Data Backups)

Revised 2-25-2010 (Travel Review)

Revised 3-2-2015 (Travel Review)

Revised 1-18-2016 (Federal Guidelines Review)

Revised 11-14-2017 (Purchasing Quote Limit Change)

Revised 10-1-2018 (State & GSA Travel Rates)

Revised 3-5-19 (School & Highway Requisition Designees)

All Prior Copies on File with the Finance Office

handled in the same matter as the credit card policy allows. The School Board keeps on file the School Director and Assistant School Director cards for School Board use. The Sheriff's Department has cards on file for their use at the Sheriff's Department. The County Mayor and Industrial Development Board Assistant keep cards on their persons for use in county business only. The Finance Director keeps all other purchasing cards for her, the Deputy Finance Director, Highway Superintendent, Consolidated Communications Director & Purchasing Specialist. These cards are signed out as needed for official county use upon receiving the required paperwork for procurement. Finance accounts payable personnel review the monthly statements and obtain the necessary backup documentation from all county employees that have utilized the credit or purchasing cards. If an unordinary purchase has been made by credit card it is reported to the finance director for review and resolution. Protest of charges and refunds are maintained by the accounts payable personnel in cooperation with the card end user to ensure Franklin County is not over charged for goods and services.

Section 8.4 Purchases Between \$1,500 and the Required Minimum for Bid: All purchases of at least \$1,500 but less than the minimum required by law to be bid may be made in the open market without advertised or public notice.

Requisitions for items estimated to cost more than the minimum for bid requirement will not be subdivided to circumvent the requirement for competitive procurement.

When initiating purchases between \$500 and the bid threshold, a minimum of three price quotes must be documented and attached to the original requisition. This information can be obtained by telephone, soliciting informal quotes, by consulting catalogs, or other methods.

Section 8.5 Requisitions and Purchase Orders: No purchase shall be made until a requisition has been received in the Office of Finance, properly approved by the appropriate department head for all General Fund purchases, the Superintendent of Highways or designees for Road and Bridge Fund purchases, and the Director of Schools or designees for the School Department. The Director of Finance or appointee will verify the availability of funds. Purchase orders will not be issued without the proper approvals and without verification of available funds.

FRANKLIN COUNTY FINANCE DEPARTMENT
Procedures for Construction Projects in Regard to Selection
of Engineering, Architectural & Construction Management Services

The Franklin County Finance Policies & Procedures Manual addresses the Procurement of Construction Projects exceeding \$25,000 (Pg. 18, Section 8.2.2), Cost Analysis for Projects exceeding \$150,000 (Section 8.2.3), and Professional Service Contracts (Section 8.3.1) the following procedures outline detailed steps.

A/E	Architect/Engineer	FC	Finance Committee
CC	County Commission	FD	Finance Director
CM	Construction Management	PC	Project Coordinator
DH	Department Head	CE	County Executive Mayor

- 1. The Finance Director (FD) is notified of construction projects estimated to exceed the \$25,000 threshold that requires Architectural/Engineering (A/E) Services. If the project is estimated to not exceed \$150,000, and is a current budgeted item the FD and appropriate Department Head (DH) (County Mayor, Highway Superintendent or School Director) may proceed with the following actions:**
 - a. County Attorney reviews A/E Firm proposed contract.
 - b. FD/DH will approve a purchase order and contract with a chosen A/E Firm that is certified and specializes in the project scope.
 - c. DH will approve county staff as a Project Coordinator (PC) to oversee the project, by working with the A/E firm staff & contractors performing work to complete the project.
 - d. FD/DH will approve purchase orders for the project.
 - e. Change Orders exceeding \$25,000 will be approved by combined effort of FD, CE, DH, CM, and AE.
 - f. PC shall give monthly reports to the Finance Committee (FC), Building & Grounds or other pertinent committees shall receive monthly reports in regard to the project until the completion date.

- 2. If the project is estimated to exceed \$150,000 and not exceed \$250,000, and is a current budgeted item the FD and appropriate DH (County Mayor, Highway Superintendent or School Director) may proceed with the following actions:**
 - a. FD/DH will approve a purchase order and contract with a chosen A/E Firm that is certified and specializes in cost analysis for the project scope.
 - b. DH will approve county staff personnel as a PC to oversee the project, by working with the A/E firm staff & contractors performing work to complete the project. All state laws will be applicable to this action.
 - c. FD/DH will approve purchase orders for the project for additional A/E fees as appropriate, if the project is deemed to be within the allocated budget funds for the project.
 - d. FD working with the PC & the A/E firm shall prepare a public bid notice and bid documents for the project.
 - e. The A/E firm shall administer the bid opening, analyze the submittals, and prepare the bid tabulations and submit them to the FD.
 - f. The FD will compare the bid tabulations with the cost analysis and verify if the budgeted funds are sufficient to meet the projects bid tabulation. If the cost analysis is comparable/validated, the FD shall award the bid(s). If not comparable the FD will present to the FC for guidance.

- g. Upon funding approval, FD/DH will approve all necessary purchase orders for the project.
 - h. The A/E firm shall give monthly reports to the FD & County Commission (CC) regarding cost estimate changes, based on the projects progression & the FD will monitor the approved project budget.
 - i. Change Orders exceeding \$25,000 will be approved by combined effort of FD, CE, DH, CM, and AE.
 - j. PC shall give monthly reports to the FC, Building & Grounds or other pertinent committees shall receive monthly reports in regard to the project until the completion date. The updates shall include changes to scope and cost, additions, deletions, and progression of the project.
- 3. If the project is estimated to exceed \$250,000, the FD and appropriate DH (County Mayor, Highway Superintendent or School Director) may proceed with the following actions:**
- a. FC will address the project request & seek preliminary funding for cost analysis, if not already budgeted.
 - b. Upon funding, FC or CC approved Ad hoc Committee, will initiate the project.
 - c. FD will issue a "Request for Qualifications" for A/E Firm that specializes in cost analysis, A/E services in the project scope.
 - d. FD/DH will approve purchase order for cost analyst service.
 - e. FD/DH will present the Cost Analysis Report to the FC.
 - f. FD will confirm funds are budgeted for this project, if not, the FC and CC must approve a budget for project.
 - g. If debt service is needed, FD will work with financial advisor for estimated debt service projections to present to the FC and CC. When funding is approved;
 - h. FD/DH will approve a purchase order and contract with a chosen A/E Firm that is certified and specialized for services of the project scope.
 - i. FD will possibly, issue a "Request for Qualifications" for a Construction Management (CM) Firm in an advisory capacity, or approve county staff to serve in this capacity to oversee the project, by working with the firm staff & contractors performing work to complete the project. This will be determined by the FC or Ad Hoc Committee responsible for the project.
 - j. FD/DH will approve purchase orders for the project for additional A/E & CM fees as appropriate, if the project is deemed to be within the allocated budget funds for the project, or if not budgeted FD will bring a budget amendment to the FC for a recommendation to the CC for approval.
 - k. If approved, the FD will work with the A/E Firm & CM personnel (if needed) and shall prepare a public bid notice and bid documents for the project.
 - l. The A/E Firm and/or CM firm shall administer the bid opening, analyze the submittals, and prepare the bid tabulations and submit them to the FD.
 - m. The FD will compare the bid tabulations with the cost analysis and verify if the budgeted funds are sufficient to meet the projects bid tabulation. If the cost analysis is comparable or validated, the FD shall award the bid(s). If not validated or the approved budget is not sufficient the FD shall bring the project information to the FC or Ad Hoc committee, then the CC if applicable to seek further funding approval, with variances outlined.
 - n. When funding is in place, FD/DH will approve all necessary purchase orders for the project.
 - o. Change Orders exceeding \$25,000 will be approved by combined effort of FD, CE, DH, CM, and AE.
 - p. The A/E or CM Firm shall give monthly reports to the FD regarding cost estimate changes, based on the projects progression & the FD will monitor the approved project budget.
 - q. CM personnel shall give monthly reports to the FC, Building & Grounds or other pertinent committees shall receive monthly reports in regard to the project until the completion date.

CLERK'S CERTIFICATE



I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached documents are true and correct copies of:

RESOLUTION 8g-0413 ESTABLISHING DEBT MANAGEMENT POLICIES OF FRANKLIN COUNTY, TENNESSEE

This resolution was adopted at a regular session meeting of the Franklin County Board of Commissioners on April 15, 2013 and is recorded on file in my office in Commissioners Minute Book 26, pages 389-395. Witness my hand and official seal, at office in Winchester, Tennessee, this the 16th day of April 2013.




Phillip Custer, County Clerk
of Franklin County, Tennessee

RESOLUTION# 8g-0413
ESTABLISHING DEBT MANAGEMENT POLICIES
OF FRANKLIN COUNTY, TENNESSEE

WHEREAS, the State Comptroller released a memorandum on the date of July 20, 2011, clarifying the State of Tennessee Funding Board's debt policy requirements for local government entities within the State of Tennessee; and

WHEREAS, the Franklin County legislative body adopted a Debt Management Policy on June 20, 2011 by Resolution # 8p-0611, that does not sufficiently cover all areas outlined in the new directives of the State Comptroller's new Memorandum; and

WHEREAS, there are items that need to be addressed in Franklin County's current policy in regard to New Debt Issuance & Hiring of Professionals for Debt Issuance; and

NOW, THEREFORE, BE IT RESOLVED that the attached Franklin County Debt Management Policy is hereby adopted and replaces the policy adopted on the date of June 20, 2011 and amended on the following dates December 5, 2011 & December 3, 2012.

BE IT FURTHER RESOLVED that reference to this policy and resolution shall be followed in the process of all debt issuance or refunding in Franklin County, Tennessee.

BE IT FURTHER RESOLVED that reference to this policy and resolution shall be reflected in the annual County Appropriations Resolution.

BE IT FURTHER RESOLVED that it shall be the intent of the Franklin County Commission to follow and adhere to this policy during budget preparation, adoption, and amending.

BE IT FURTHER RESOLVED that if, during budget preparation, adoption and amending, the Policy is not followed then the approving resolution shall so state and note the exception and justification for the exception.

Approved, this the 15th day of April 2013.


Eddie Clark, Honorable Chm. to the Comm.


Richard Stewart, Honorable County Mayor

ATTEST 
Phillip Luster, Franklin County Clerk

Resolution Sponsored By: Clark & DeMatteo

Motion to Adopt: Stines Second By: Finney

Vote: Ayes: 12 Nays: 0 Abstain: - Pass: - Approved

Debt Management Policy

Franklin County, Tennessee

Formally Adopted July 20, 2011

Revised December 5, 2011, December 3, 2012, **Proposed April 15, 2013**

Goal/Mission: To provide management with appropriate guidelines and direction to assist in making sound debt management decisions. To further demonstrate strong financial management practices for our county citizens, outside investors, and credit agencies.

Objectives:

1. Enhance decision process transparency and identify all expenditures of principal, interest, and annual costs along with issue specific transaction costs
2. Address hiring outside professionals
3. Address any potential conflict of interest issues
4. Additional requirements for new debt

1. Enhance transparency of decisions by way of Annual Debt Report, Annual Budgets, and Specific New Issue Report

Responsibilities for analysis and reporting shall be with the Finance Director & County Mayor.

To insure transparency of decisions, an annual debt payment reports and annual debt service budgets, as well as specific issuance debt reports (i.e. those required by state law) shall be prepared and available for public review and comment. County officials will comply with State of Tennessee Open Record laws and respond to record requests from any citizen of Tennessee promptly.

Annual Debt Report

An annual debt payment report shall be submitted to the county legislative body each year. The report will be presented with the annual debt budget.

The annual report shall consist of but not be limited to:

- Budget summary and detailed budget as required by the Comptroller's office.
- Net Debt Calculation (Total Principal outstanding less most recent year respective debt fund balance).
- Calculation of Net Debt per capita from last official census (net debt/population).
- Documentation of the most recent debt rating.
- Reports will reflect estimated fund balance

Annual Debt Budgets

Annual Debt Budgets shall be adopted by the county legislative body and comply with legal notice and filings requirements per the Franklin County, Tennessee and State Open Records Law.

New Debt Issuance

Unless specifically disallowed by this policy, the County authorizes the use of all types of debt permitted by applicable Tennessee state statutes so long as such debt is issued in full compliance with applicable Tennessee state statutes and regulations implemented by the State Funding Board and so long as such debt is specifically authorized by resolution duly adopted by the County Commission. Types of debt authorized include, but are not necessarily limited to:

- a. General obligation bonds, notes and loan agreements
- b. Revenue bonds, notes and loan agreements
- c. Revenue and tax bonds, notes and loan agreements
- d. Interfund loans
- e. Leases

The County authorizes the issuance of debt by both competitive sale and by negotiated sale as permitted by and in full compliance with applicable Tennessee state statutes.

The County authorizes the use of debt to finance capital projects, to refinance existing debt, or address temporary cash flow deficiencies (tax anticipation notes, revenue anticipation notes and interfund loans) all as permitted by and in full compliance with applicable Tennessee state statutes.

Any new debt issuance shall comply with State Form CT-0253 as well as any other state required forms that detail all associated costs for the issuance of the ~~proposed~~ debt. Also, any new debt issuance shall comply with Federal Form 8038 as well as any other federally required forms that detail all associated costs for the issuance of the debt. These records will be available for public and county commission inspection ~~prior to the commission approval of the debt issuance~~, as prescribed by applicable Tennessee state statutes and regulations implemented by the State Funding Board.

2. Hiring of Professionals for Debt Issuance

- From time to time the county may hire legal counsel, a financial advisor or underwriter to assist in issuance of debt.
- Financial Advisor: The County shall enter into a written agreement with each person or firm serving as financial advisor for debt management and transactions. Whether in a negotiated or competitive sale, the financial advisor shall **not** be permitted to bid on, privately place or underwrite an issue for which they are providing advisory services for the issuance. The county will utilize the most current definition of “financial advisor”, as determined by the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board, when determining what exactly defines a financial advisor.
- Underwriter: If there is an underwriter, the county shall consider the engagement of an underwriter for a negotiated sale, the County will take the following criteria into account:
 - a. Reputation
 - b. Experience
 - c. Professional qualifications and licenses
 - d. Capital adequacy and financial wherewithal indicating an ability to fulfill financial commitments to the County
 - e. Financing plans, ideas and analysis
 - f. Cost including underwriter’s compensation and all other cost associated with a financing transaction

As well the underwriter shall clearly identify itself in writing (e.g. in a response to a request for proposal or in promotional materials provided to the issuer) as an underwriter and not as a financial advisor from the earliest stages of its relationship with the county with respect to that issue. The underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the county's. The underwriter in a publically offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the governing body in advance of the pricing of the debt.

- All professionals involved with the cost of issuance of debt shall disclose the estimated cost of their respective services including "soft" costs or compensations in lieu of direct payments to the county commission prior to the issuance of the debt.

3. Conflict of Interest Issues

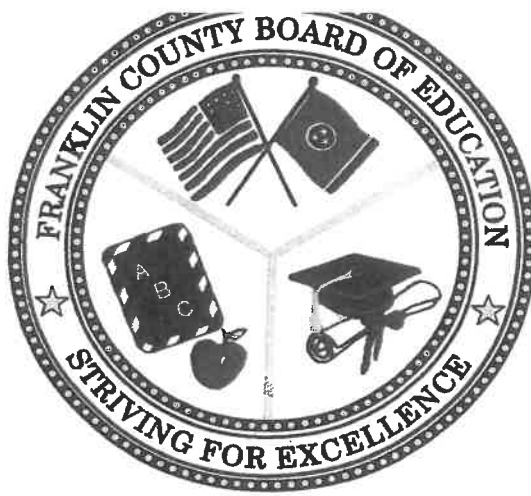
- It is required that all professionals related to the debt issue will enter into a written engagement letter related to their proposed services, cost, and any potential conflict of interest. These letters will be signed by the county mayor and are open records.
- Professionals involved in a debt transaction hired or compensated by the county shall be required to disclose to the county existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, swap advisor, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the county to appreciate the significance of the relationships. No engagement letter is required for any lawyer who is an employee of the county or lawyer or law firm which is under a general appointment or contract to serve as counsel to the county. The county does not need an engagement letter with counsel not representing the county, such as underwriters' counsel.

- Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

5. Additional Requirements for New Debt

- All leases will be reviewed by the county attorney prior to execution of the lease, in order to determine if the instrument is a capital or operating lease. No county official that is not authorized by State statute should execute a capital lease on behalf of the county. Since capital leases are typically the least used and most expensive means of financing, the county commission should fully understand the cost of the asset and borrow cost imputed, as well as, whether they intend to use the asset through the end of its useful life.
- In accordance with State statute, no repayment schedule of debt will extend past the useful life of the asset that the funds are being issued for. The most current, adopted county's capital asset policy will be referenced for asset useful lives.
- If borrowing using capital outlay notes, the county should solicit a minimum of three rate and issuance cost quotes and select the lowest and best offer. The county will include local banks in their solicitation when available.
- Repayment schedules should use the straight-line method of repayment (debt retirement similar to a conventional home loan).
- When considering bonded debt, the county will compare the proposed repayment schedule with the straight-line method noted and will determine whether the new debt has an advanced repayment schedule, straight-line or back loaded schedule.

- The county commission may utilize variable rate debt in the county's overall debt management plan, if at the present time variable rate debt is presented it is the most advantageous for Franklin County, Tennessee. The county will maintain a reasonable fund balance in the debt service funds to safeguard against interest rate and liquidity risks.
- In the case of refinancing, an analysis report shall be provided which fully explains the reasons for the refinancing and the net savings and costs of the refinancing which will include not only interest charges but also the fees associated with the transaction.
- As approved in the annual Continuing Budget Resolution and the annual Appropriation Resolution, Tax Anticipation Notes (TAN) shall be allowed for, following all prescribed guidelines and regulations of the Tennessee Code Annotated 9-21-801. It shall be the policy of Franklin County to utilize existing county funds for a TAN if possible in order to reduce interest cost.



RESOLUTION OPPOSING EDUCATION VOUCHER LEGISLATION

WHEREAS, the Franklin County Board of Education is responsible for managing all public schools established or that may be established under its jurisdiction;

WHEREAS, there is pending legislation before the Tennessee General Assembly that would create a voucher program allowing students to use public education funds to pay for private school tuition (voucher programs also are known as “opportunity scholarships,” “education savings,” “tax credits” or similar terms); and

WHEREAS, proponents have spent millions to convince the public and lawmakers of their efficacy, yet, more than five decades after introduction, vouchers remain controversial, unproven and unpopular; and

WHEREAS, the Constitution of the State of Tennessee requires that the Tennessee General Assembly “provide for the maintenance, support and eligibility standards of a system of free public schools;” and

WHEREAS, the State of Tennessee has established nationally recognized standards and measures for accountability in public education; and

WHEREAS, vouchers eliminate accountability, by channeling taxes to private schools without the same academic or testing requirements, public budgets or reports on student achievement, open meetings and records law adherence, public accountability requirements in major federal laws, including special education laws; and

WHEREAS, vouchers have not been proven effective at improving student achievement or closing the achievement gap; and

WHEREAS, vouchers leave students behind, including those with the greatest needs, because vouchers channel tax dollars into private schools that are not required to accept all students, nor offer the special services they may need; and

WHEREAS, underfunded public schools are less able to attract and retain teachers; and

WHEREAS, vouchers give choices to private entities, rather than to parents and students, since the providers decide whether to accept vouchers, how many and which students to admit, and potentially arbitrary reasons they might dismiss a student; and

WHEREAS, vouchers divert critical funds from public schools to pay private school tuition for a few students, including those who already attend private schools; and

WHEREAS, vouchers are inefficient, compelling taxpayers to support two school systems: one public and one private, the latter of which is not accountable to all taxpayers supporting it;

THEREFORE, BE IT RESOLVED that the Franklin County Board of Education opposes any legislation or other similar effort to create a voucher program in Tennessee that would divert money intended for public education to private entities.

BE IT FURTHER RESOLVED that a copy of this Resolution shall be delivered to the Governor, each member of the Tennessee General Assembly, and Franklin County Commission, as well as the Commissioner of Education for the State of Tennessee.

ADOPTED BY THE ELECTED FRANKLIN COUNTY BOARD OF EDUCATION, meeting in regular session on the 25th of January, 2019, with this Resolution to take immediate effect, the public welfare requiring it.

Signed,

I, *Cleijo Walker*, Chairman of the Board of Franklin County Schools, do hereby certify that the foregoing is a true and correct copy of this Resolution Opposing Education Voucher Legislation.



WITNESS my hand at Franklin County School Board of Education, 215 S. College Street, Winchester, Tennessee, on this Twenty-fifth day of January 2019.

Signed,

Mr. *Stanley Bean*, Director of Schools, Franklin County School Board of Education





FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

County Mayor (931) 967-2905 * Fax (931) 962-0194

www.franklincotn.us

FRANKLIN COUNTY MAYOR
David Alexander

It is my recommendation

the following be reappointed:

BOARD OF COMMISSIONERS

District 1

Gene F. Snead, Jr.
Lydia Curtis Johnson

Agriculture Extension Service Board

District 2

Adam Casey
Carolyn Wiseman

Farm Man District 6- David Denton

2 year term ending 2021

District 3

Scottie L. Riddle
Dale Schultz

District 4

Greg King
Chuck Stines

Animal Control Board

County Representative - Patty Custer

Huntland Representative - Danny Benson

District 5

Johnny R. Hughes
Helen Stapleton

3 year term ending 2022

District 6

Barbara Finney
Doug Goodman

District 7

David Eldridge, Jr.
Angie Fuller

Board of Health

District 8

Don Cofer
Sam Hiles

Franklin County Director of Schools- Stanley Bean

Physician- Brian Myers

Physician- Nevindra Mangru

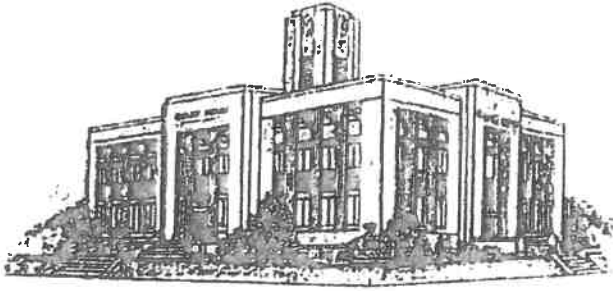
Dentist- Garrett Orr

Pharmacist- Lisa Wallace

Registered Nurse- Courtney Sanders

Health Director- Charlene Nunley

4 year term ending 2023



FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

County Mayor (931) 967-2905 * Fax (931) 962-0194

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FRANKLIN COUNTY MAYOR

David Alexander

BOARD OF COMMISSIONERS

District 1

Gene F. Snead, Jr.
Lydia Curtis Johnson

District 2

Adam Casey
Carolyn Wiseman

District 3

Scottie L. Riddle
Dale Schultz

District 4

Greg King
Chuck Stines

District 5

Johnny R. Hughes
Helen Stapleton

District 6

Barbara Finney
Doug Goodman

District 7

David Eldridge, Jr.
Angie Fuller

District 8

Don Cofer
Sam Hiles

Health / Education Facilities Board

Dr. Bruce Baird

6 year term ending 2025

Industrial Board

Jackie Axt

6 year term ending 2025

Medical Advisory Board

Physician - Patrick Greer

Lynn Williams

James Stensby

Richard Bagby

Jerry Anderson

5 year term ending 2024



FRANKLIN COUNTY TENNESSEE

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Winchester, Tennessee 37398

County Mayor (931) 967-2905 * Fax (931) 962-0194

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FRANKLIN COUNTY MAYOR

David Alexander

Pavilion Board

IDB - Clint Morris

BOARD OF COMMISSIONERS

District 1

Gene F. Snead, Jr.
Lydia Curtis Johnson

Agriculture Extension Rep - Mary Beth Henley

3 year term ending 2022

District 2

Adam Casey
Carolyn Wiseman

District 3

Scottie L. Riddle
Dale Schultz

District 4

Greg King
Chuck Stines

District 5

Johnny R. Hughes
Helen Stapleton

District 6

Barbara Finney
Doug Goodman

District 7

David Eldridge, Jr.
Angie Fuller

District 8

Don Cofer
Sam Hiles

Regional Planning Commission

Chairman- Dave Van Buskirk

4 year term ending 2023

Mayor David Alexander

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 MARCH 18, 2019 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. TINA D. BONNER	310 DAVIS ST COWAN TN 37318	931-967-7268	100 KINDLE DR TULLAHOMA TN 37388	931-454-6804	
2. BRENDA BRUNOSKY	114 PARKS DRIVE WINCHESTER TN 37398	931-967-9064	105 FLOWER LANE DRIVE ESTILL SPRINGS TN 37330	931-649-3867	
3. M. DARLENE GILLIAM	196 SADDLE LANE TULLAHOMA TN 37388	931-580-1487	105 FLOWER LANE DR ESTILL SPRINGS TN 37330	9316493867	
4. PATRICIA GILLIAM	5593 HOLDERS CEMETERY RD WINCHESTER TN 37398	931 6077684	121 SOUTH COLLEGE ST WINCHESTER TN 37398	931 967 1467	
5. BOBBIE LYNN HALL	117 LEMONT LN TULLAHOMA TN 373884623	931-581-1840	1314 S JACKSON ST TULLAHOMA TN 373884302	931-461-7686	
6. SUE E HILLER	3418 SHERWOOD RD SEWANEE TN 37375	706-512-5751	PO BOX 3189 SEWANEE TN 37375	7065125751	
7. KRISTIE LATHAM	225 MAXWELL VIEW LN BELVIDERE TN 37306	931-968-6248	152 MAXWELL VIEW LN BELVIDERE TN 37306	931-962-8865	
8. ROSE M. MINES	215 RADIO BEAM RD TULLAHOMA TN 37388	931-455-0326	1415 N JACKSON ST TULLAHOMA TN 37388	9314540668	
9. NANCY H. PANTER	94 LAKEWOOD DR WINCHESTER TN 37398	931-703-6096	2695 DECHERD BLVD WINCHESTER TN 37398	931-967-3755	
10. PAM PECK	755 PICKNEY RD WINCHESTER TN 37398	931-580-8321	1810 SHARP SPRINGS RD WINCHESTER TN 37398	931 967 4321	
11. SANDRA I. SCHEFCIK	105 FLOWER LANE DRIVE ESTILL SPRINGS TN 37330	931-962-8061		931-649-3867	
12. SANDRA L. SIMS	PO BOX 555 WINCHESTER TN 37398	931 967 9496	PO BOX 555 WINCHESTER TN 37398	931 967 9496	
13. AMANDA L. TANNER	149 RIVA LAKE RD WINCHESTER TN 37398	931 691 9405	2200 DECHERD BLVD DECHERD TN 37324	931 967 9967	
14. TERESA G. TRAIL	965 COUNTRY ESTATES DRIVE WINCHESTER TN 37398	931 808 9790	200 SOUTH WOODLAND ST MANCHESTER TN 37355	931 723 7997	
15. J. SCOTT WALKER	208 LONGVIEW DR WINCHESTER TN 37398	931-967-5099	606 OLD COWAN RD WINCHESTER TN 37398	9319672206	
16. GINNY P. WEHRLE	4917 AMAL T ROAD TULLAHOMA TN 37388	931-273-0863	111 S. ANDERSON STREET TULLAHOMA TN 37388	931-455-2888	
17. MELISSA RENAE WOODALL	215 SCHWARTZ LN ESTILL SPRINGS TN 37330	931-581-6390	487 JOYCE LANE WINCHESTER TN 37398	931-967-1139	
18. SARAH WORLEY	208 FORT ST TULLAHOMA TN 37388	931 455 4949	300 S JEFFERSON ST WINCHESTER TN 37398	931 967 0611	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE