

REGULAR SESSION AGENDA
FRANKLIN COUNTY
BOARD OF COMMISSIONERS
7:00 PM
FRANKLIN COUNTY COURTHOUSE

Monday, March 20, 2023

- 1) CALL TO ORDER** Mayor Chris Guess
Opening & Pledge of Allegiance..... Sheriff Tim Fuller
Invocation Commissioner Johnny Hand

- ROLL CALL County Clerk Tina Sanders
Declaration of Quorum Mayor Chris Guess

2) PUBLIC HEARING:

1. Rezoning from A, Agricultural to **R-1**, Single Family Residential. 2nd Civil District. Franklin County Property Map **No. 63**, Parcel 35.05. Location-Awalt Drive. Size-approximately 18.02 +/-acres. Applicant- TomFarrar, Owner.

- 3) APPROVAL OF MINUTES: (1-6)**
Regular Called Session - January 17, 2023 & February 7, 2023

4) REPORT OF THE FINANCE DIRECTOR: (7-27)

- a) Finance Director Reports Dec. 2022 & Jan 2023 (Receive & File)
- b) 2nd Qtr. Financial Reports 12/31/22 (Receive & File}
- c) Capital Projects Summary (Receive & File}

5) RECOMMENDATIONS/COMMUNICATIONS: NONE

6) COMMITTEE/DEPARTMENT REPORTS: (28-37)

- a) Trustee's Interest Report Dec. 2022 & Jan 2023 (Receive & File)
- b) Sales Tax Report Dec. 2022, (Receive & File)
- c) Finance Minutes Jan. 5th & 17th, 2023 (Receive & File)
- d) Legislative Committee Minutes Jan. 5, 2023 (R & F)
- e) Inter-Category Amendments 1/1 - 2/28/23 (Receive & File}

7) OLD BUSINESS: NONE

8) NEW BUSINES/RESOLUTIONS: (38-)

- a) Resolution 3a-0323 Resolution Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023 (R&F)
- b) Resolution 3b-0323 Resolution Amending the County General & Library Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023. (R & F)
- c) Resolution 3c-0323 Resolution Amending the General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023. (R & F)
- d) Resolution 3d-0323 Resolution Amending the other Capital Projects & Highway Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023. (R & F)
- e) Resolution 3e-0323 Resolution Amending the Franklin County Board of Education General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023 (R & F)
- f) Resolution 3f-0323 Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023 (R & F)
- g) Resolution 3g-0323 Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Clerk (Approve)
- h) Resolution 3h-0323 Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Finance Department (Approve)
- i) Resolution 3i-0323 Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Property Assessor (Approve)
- j) Resolution 3j-0323 Resolution Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Register of Deeds (Approve)
- k) Resolution 3k-0323 Resolution Approving CDBG Grant Huntland Fire Truck. (Approve)
- l) Resolution 3l-0323 Resolution to Increase the Threshold over which Public Advertisement and Sealed Competitive Bids or Proposals are Required. (Approve)
- m) Resolution 3m-0323 Resolution Authorizing a Grant Application to the Tennessee Housing Development Agency for Home Grant Funds. (Approve)
- n) Resolution 3n -0323 Resolution Authorizing the Execution of a Contract with the State of Tennessee, Department of Transportation. (Approve)
- o) Resolution 3o-0323 Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act Fiscal Year 23. (Approve)
- p) Resolution 3p-0323 Resolution to Affirm Compliance with Federal Title VI Regulations Fiscal Year 2023. (Approve)
- q) Resolution 3q-0323 Resolution to Review Debt Management Policies & Cash Flow Statements of Franklin County, Tennessee. (Approve)
- r) Resolution 3r-0323 Resolution Authorizing a Multiple Year Rental Agreement with Intelligent Marking USA, INC dba Turf Tank and the Franklin County Board of Education. (Approve)

- s} Resolution 3s-0323 Resolution Authorizing Issuance of a Geotechnical Exploration Contract in preparation for Future Construction of a New Animal Control Facility. (Approve)
- t} AMENDED Resolution 1K-0123rev. Resolution Approving a TRANE US INC - Energy Conversation & Infrastructure Improvement Program for the School Board Utilizing State of Tennessee Energy Efficient Schools Initiative Program Loan and Other Sources. (Approve)

9) ELECTIONS/APPOINTMENTS ()

- a) Appointments/Reappointments for March 20, 2023 (Approve)
- b) Approval of County Bonds for Constable- Jimmy Daniel, Bonds for E911- Sandra Morris and Eddie Clark (R & F)
- c} Approval of (21) Applications for Notary Public (Approve - RC}

Comments

Adjournment

Benediction: Commissioner Bruce McMillan

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 20, 2023 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 RECOMMENDED IN FAVOR OF THE FOLLOWING PROPOSED REZONING:

1. Rezoning from A, Agricultural to R-1, Single Family Residential. 2nd Civil District. Franklin County Property Map No. 63, Parcel 35.05. Location-Awalt Drive. Size- approximately 18.02 +/- acres. Applicant - Tom Farrar, Owner.

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 24th day of February, 2023.

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

February 24, 2023

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissione

Re: Rezoning for Tom Farrar, Property Owner

THE FRANKIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS THE FOLLOWING ITEM FOR REZONING:

Rezoning from A, Agricultural to R-1, Single Family Residential. 2nd Civil District.
Franklin County Property Map No. 63, Parcel 35.05. Location -Awalt Drive. Size-
approximately 18.02 +/- acres. Applicant-Tom Farrar, Owner.

The Franklin County Regional Planning Commission - January 31, 2023.

The Franklin County Regional Planning Commission met in a regular session on January 31, 2023 in the Franklin County Courthouse. The meeting started at 6:00PM with a quorum present.

The members present were Chairman Dave Van Buskirk, Secretary Monica Baxter Jeffers, Helen Tinnerman, Kevin Pickett, Jeremy Price and Greg Houston. Also present was Planning and Zoning Director/Building Commissioner Janet Petrunich and Planning Assistant Jessica King. A Visitors' List is attached.

The minutes for the November 29, 2022 meeting re approved as written by Dave Van Buskirk.

Janet Petrunich introduced Case No. 01-23; Preliminary Subdivision Plat Review; Applicant: Tommy Davis, Agent for Fanning Bend Inc., Property Owner. Location - 2nd Civil District; Parcel 28.01(part), Franklin County, TN Property Map No. 53, located on Fanning Bend Drive. Petrunich read the Staff Report, there were no returned adjoining property owner notices. Dave Van Buskirk allowed the board members for questions or comments. There were no questions or comments from the audience. Van Buskirk asked if the audience had any questions or comments. Lee Woodward posed a question about what impact this would have on the existing cemetery located within the Fanning Bend development and how they were preserving it. Tommy Davis offered a brief description of the development, fence off and clean up the cemetery leaving access to it for the public. Jeremy Price posed a question about the labeling of the Roundabouts on the survey, he asked if it was a seventy (70) foot Right of Way or a seventy (70) foot Radius. A representative from the John Engineering answered that it should have been a Right of Way, a width of one hundred forty (140) feet. With no further questions or comments from the audience, Van Buskirk called for a motion. Petrunich offered a motion with a condition, a board member could also make a condition in regards to the Roundabout ROW labeling on the survey. Jeremy Price made a motion to approve the Preliminary Plat for Fanning Bend Phase 7 Subdivision based upon the Staff Report and discussions, subject to the following condition.

1. The seventy (70) foot ROW, as labeled on the plat, be changed to seventy (70) foot Radius.

Greg Houston seconded the motion. All aye.

Janet Petrunich introduced Case No. 02-23; Rezoning; Applicant: Tom Farrar, Property Owner. Location - 2nd Civil District; Parcel 35.05, Franklin County, TN Property Map No. 63, located on Awalt Drive. Petrunich read the Staff Report and returned adjoining property owner notices. Dave Van Buskirk polled the board members for questions or comments. There were no questions or comments from the board members. Van Buskirk asked if anyone in the audience had any questions or comments. Edward Stevens asked if bonds were required when subdivisions were proposed, a discussion was held on surety bonds. Eddie Jernigan posed questions about septic tanks

adjoining property owner notices. Dave Van Buskirk polled the board members for questions or comments. There were no questions or comments from the board. Van Buskirk asked if the audience had any questions or comments. With no members of the audience having questions or comments, Van Buskirk called for a motion. Jeremy Price restated correcting the Roundabout ROW labeling on the survey to Radius (which was a condition set by the board for approval of the Preliminary Plat), and posed questions to Tommy Davis about what would be in the middle of the Roundabout. Tommy Davis offered that at an apron was proposed. With no further questions, Van Buskirk called again for a motion. Monica Baxter-Jeffers made a motion to approve the Final Subdivision Plat for Fanning Bend Phase 7 Subdivision based upon the Staff Report and discussions, subject to the following conditions.

1. The seventy (70) foot ROW, as labeled on the plat, be changed to seventy (70) foot Radius.
2. Install fire hydrants as proposed.
3. Required physical improvements have been made or bond posted (water, sewer and roads).
4. Certificate of Approval of Water Systems be signed with the appropriate surety being posted.
5. Certificate of Approval of Sewer System be signed with the appropriate surety being posted.
6. Certificate of Roads be signed with the appropriate. surety being posted.
7. Certificate of Ownership and Dedication be signed.
8. Certificate of Approval for Subdivision and Road Name(s) be signed.
9. Certificate of Approval for Recording be signed.
- IO. Remove duplicate Certificate of Accuracy.

Jeremy Price seconded the motion. All aye.

Dave Van Buskirk introduced Item No. 5 on the Agenda; A Discussion Only regarding subdivisions requiring Planning Commission approval; Applicant: Tom Ore presented a hand out to the members of the board (a print out from the Franklin County Property Assessor's Website of Franklin County TN Property Map No. 098, Parcel 010.01, attached to a copy of a survey dated September 4, 1996 showing 13.52 acres divided off a larger parcel), and gave a brief history of the parcel. Ore was representing, Mr. Stephen Feely, Property Owner who purchased the property in 1996. Ore offered that Mr. Feely had gone to the Planning & Zoning Department for a Building Permit and was surprised to find out that he couldn't get one until an After the Fact Minor Division of Property was performed, and that the reason for such was because the rule currently and had been for a very long time, was that regardless of the size of the parcel that your creating, if it required an easement for access to a public road it required Planning Commission approval and that it had been that way for a very long time, however he believed that the division of property that was done for the property now owned by Mr. Feely preceded such rule. Ore offered that before Mark Dudley came on as the County Planner in 1995/1996, the County was not good about enforcing the rules, that it was hit or miss, and that Mark cleaned the act up for the whole county with specific rules and

expressed his gratitude to Staff and the Planning Commission for being honorable and following the laws.

There was no Old Business discussed.

The meeting adjourned at 7:15 PM by Chairman Dave Van Buskirk.

MINUTES REVIEWED AND APPROVED
_____ DATE

Respectfully submitted,

Dave Van Buskirk, Chairman
Jeremy Price, Vice Chairman

Monica Baxter Jeffers, Secretary
Helen Tinnerman, Vice Secretary

STAFF REPORT

Date: January 31, 2023
To: Franklin County Regional Planning Commission
From: Staff

General Information

Applicant: Tom Farrar.

Status of Applicant: Property Owner.

Requested Action: Rezoning a parcel from A, Agricultural to R-1, Single Family Residential.

Purpose: To allow the development of a residential subdivision and/or any other Use Permitted in an R-1, Single Family Residential zoned district.

Existing Zoning: A, Agricultural.

Location: 2nd Civil District; Parcel 35.05, Franklin County, TN Property Map No. 63, located on Awalt Drive.

Size: 18.02 +/- acres.

Existing Land Use: Open.

Surrounding Land Use/Zoning:

North - Residential/A, Agricultural.

South - Open, Wooded, Residential/A, Agricultural.

East - Wooded, TVA Lands, Tim Ford Lake/A, Agricultural, Unzoned.

West - Residential, Open/A, Agricultural.

Applicable Regulations: Franklin County Zoning Resolution - Article X, Section 3 (Page 80); and Article VI, Section I (Page 36).

Specific Information

Previous Action: The parcel was zoned A, Agricultural with the Adoption of Zoning in 1974.

Access: The subject property fronts Awalt Drive for approximately 253'. Awalt Drive is a County Road with a forty (40) ROW and a DBST surface.

Utilities: A six (6) inch water line runs along the east side of Awalt Drive according to Tim Solomon with Winchester Utility Systems. Potable water is provided by Winchester Utility Systems. Power is available to the site and is provided by the Duck River Electric Membership Corporation.

Fire Protection: Fire protection service is provided by the Broadview Volunteer Fire Department. There is a fire hydrant located approximately 3,366' to the north of the subject property on the east side of Awalt Drive.

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

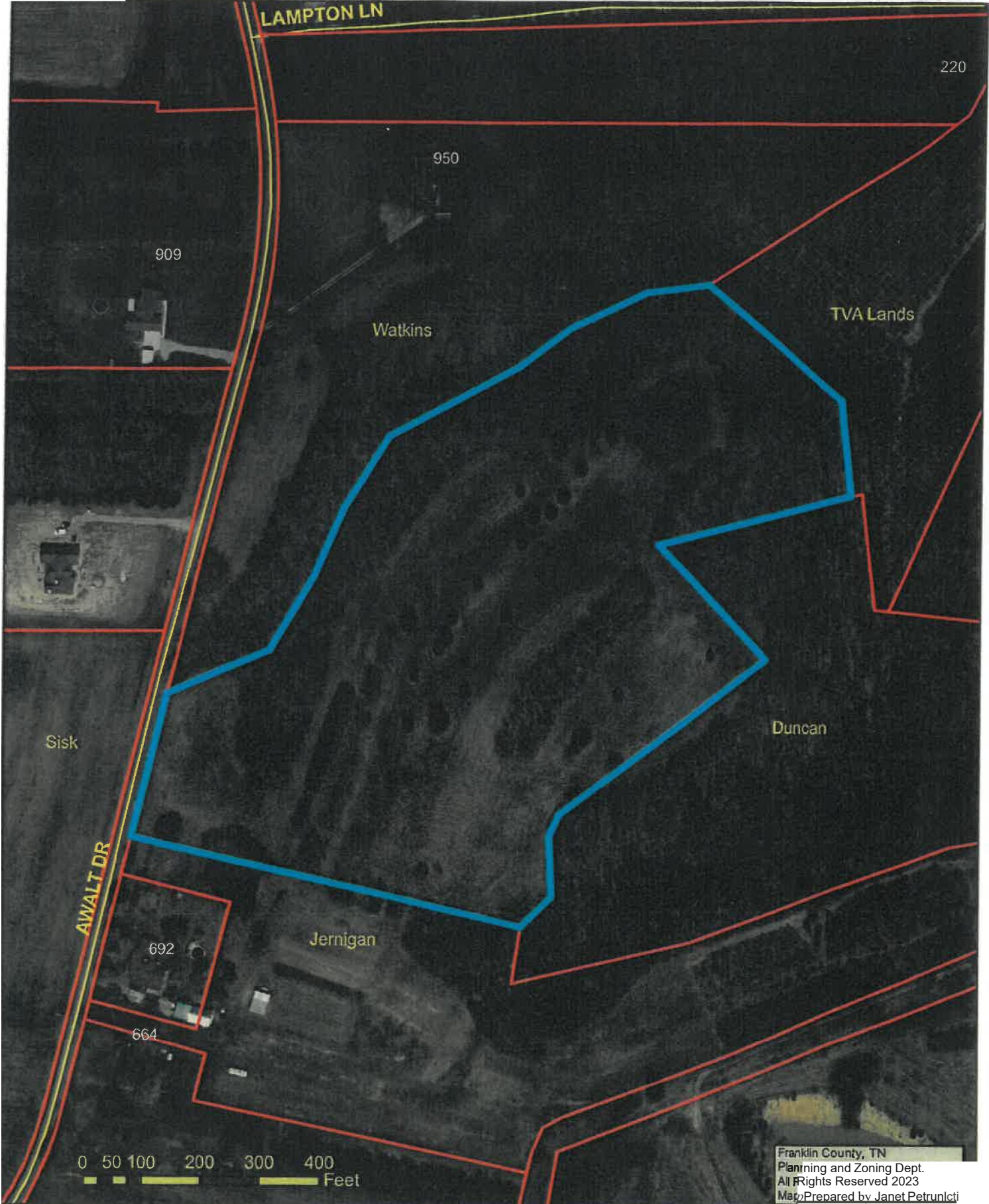
Drainage/Flood: Drainage is generalized to northeast at the front of the property along the road way. Drainage is generalized to the west and east from the plateau that runs along the middle section of the parcel. nq all

General Map - Tom Farrar
Planning Commission - 1/31/2023



.GIS View - Tom Farrar
M p 63, Parcel 35.05
Planning Commission - 1/31/2023

Zoning:
All parcels shown are zoned A, Agricultural.
TVA Lands are unzoned.



REGULAR SESSION
January 17, 2023

BE IT **REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on January 17, 2023 at 7:00 pm. Sheriff nm Fuller led everyone in pledging allegiance to the flag. Commissioner Johnny Hand gave the invocation. County Clerk Tina Sanders recorded the minutes. Mayor Guess recognized leadership Franklin County.

ROLL CALL:

Wiiiiam Anderson, Jr

Carolyn Wiseman

Dale Schultz

Tyler **Bauer**

Johnny Hand

Bruce McMillan

Spike Hosch

Charles Keller

Jarad Shettters

David Eldridge, Jr

Grant Benere

Glenn Summers

Monica **Baxter** Jeffers

Lydia Curtis Johnson

PRESENT (15)

ABSENT (1) David Kelley

Chairman Guess Declared a Quorum.

Public Hearing:

1. Rezoning from R-1, Single family Residential to C-1, Commercial Restricted. 5th Civil District. Franklin County Property Map No.86, Parcel 31.01(Part). Location-State Route 16(Rowe Gap Road). Size-approximately 2.00+/-acres. Applicant-Chandler Hunt (Berry Engineers. LLC), ent for Jeff Lowe. (Dollar_Ge eral) Chandler Hunt spoke for the change. Speaking against the Dollar General were Phillip Wlikerson and Mary Santiago. **Motion to Pass the rezoning was inade by Bauer, 2nd by McMliian to approve. Roll Call Vote, passed. 8 Ayes, 7 Nays
Roll Call as follows:

FOR- WILLIAM ANDERSON, JR; TYLER **BAUER**, JOHNNY HAND, BRUCE MCMILLAN, SPIKE HOSCH, JARED SHETTERS, DAVID ELDRIDGE, JR., GRANT **BENERE**.

NO-CAROLYN WISEMAN, SCOTTIE RIDDLE, DALE SCHULTZ, CHARLES KELLER, GLENN SUMMERS, MONICA **BAXTER** JEFFERS, LYDIA CURTIS JOHNSON.

2. Approval of Minutes

Regular called session December 5, 2022

*Motion to Approve by Wiseman, 2nd by Riddle, all aye voice vote approved.

3. Report of the Finance Director

A} Finance Director Report November 2022

*Motion by Wiseman. 2nd by Johnson to Receive and File, all aye voice vote, approved.

4. Recommendation/Communications

None

5. Committee/Department Reports

a. Trustee's Interest Report Nov 2022

b. Local Option Sales Tax Report Nov 2022

c. Finance Committee Minutes Nov 2022

d. legislative Committee Minutes Nov 2022/employee Handbook

e. Inter-Category Amendments 11/1-12/31/2022

f. Department Quarterly/Annual reports

Chancery Court/Clerk Master

Circuit Court Clerk

County Clerk

Planning & Zoning

Register of Deeds

Veteran's Service Office

Franklin County Reentry

*Motion by Anderson to Combine A-F, 2nd by Hand to Receive and File, all aye voice vote, approved.

6. Resolutions Ia-0123 Resolution Amending the Highway Fund Budget of Franklin County, Tn for the Fiscal Year Ending June 30, 2023

Resolutions Ib-0123 Resolution Amending the Franklin County Board of Education General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023

Resolution Ic-0123 Amending the Franklin County **Board** of Education General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023.

Resolutions Id-0123 Resolutions Amending the Franklin County **Board** of Education General Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023.

***Motion by Anderson, Jr, 2nd by Benere to combine Resolutions a-d, Roll Call Vote- approved 15 Ayes.

7, Resolution Ie-1023 Resolution Amending the Franklin County Board of Education General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023.

***Motion by Riddle, 2nd by Shetters to Approve, Roll call Vote, 15 ayes, Approved.

Resolution If-0123 Resolution Amending the Franklin County Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June-30, 2023. ***Motion by Johnson, 2nd by Bauer to approve, Roll Call Vote, all aye vote, Approved.

Resolution Ig-0123 Resolution Amending the Solid Waste Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023. ***Motion by McMillan 2nd by Hand to approve, Roll Call Vote, all aye vote, Approved.

Resolution Ih-0123 Resolution Amending the County General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023
Resolution Ii-0123 Resolution Amending the County General Fund of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023
Resolution Ij-0123 Resolution Amending the County General Funds Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2023. ***Motion by Anderson, Jr., 2nd by Shetters to Combine Resolutions h-j, Roll Call Vote, all ayes, Approved.

Resolution Ik-0123 Resolution Approving A TRANE US INC Energy Conservation & Infrastructure Improvement Program for the School Board Utilizing State of Tennessee Energy Efficient Schools Initiative Program Loan and other Sources. ***Motion by Hosch, 2nd by McMliian to approve, Roll Call Vote, all aye vote, Approved.

Resolution 11-0123 Resolution to establish an updated Occupational Safety and Health Program Plan, Devise Rules and Regulations, and to Provide for a Safety Director and the Implementation of such Program Plan. ***Motion by Anderson, Jr 2nd by Johnson to Approve, voice vote all aye Vote. Brief discussion with Anderson Jr wants Chris Guess as Mayor to do small supplement for EMA Director Scott Smith as Director of the Occupational Program.

Resolution Im-0123 Resolution Authorizing an Agreement with the Franklin County Library Board of Trustees for a Property Purchase to Accommodate a Future Library Expansion. Co Chairman Eldridge gave brief discussion. ***Motion by Eldridge and znd by Riddle to Approve, Roll Call Vote, all aye vote, Approved.

AMBULANCE SERVICE 1/17/2023 ***MOTION BY RIDDLE, 2ND BY WISEMAN TO SUPPEND RULES Special called Finance meeting before Regular Schedule County Commission meeting for the Commission to approve funding for the Ambulance Service. The Finance Committee approved to send to FULL COUNTY COMMISSION TO APPROVE \$50,000 FOR FIVE MONTHS (FEBURARY 2023-JUNE 2023). This money will be moved from the ARP (AMERICAN RESCUE PLAN) A Committee of 5 to 7 County Commissioners will be formed to study the issues of the Ambulance Service to continue the services of the Citizens of Franklin

County. ***Motion by Wiseman and 2nd by McMillan to Approve, Roll Call Vote, all ayes, Approved.

8, ELECTIONS/APPOINTMENTS

a. Appointments for January 17, 2023

***Motion by Riddle, 2nd by Anderson, Jr to approve, all aye vote,
APPROVED.

b. Approval of (6) Notary Applications***Motion by Anderson, Jr, 2nd by Wiseman to approve, Roll Call Vote, all ayes, Approved.

***Motion by Riddle to adjourn 7:30pm, 2nd by Wiseman

Benediction: Commissioner Johnny Hand

SPECIAL CALLED SESSION
February 7, 2023

BE IT **REMEMBERED** that the Board of Franklin County Commissioners met in Special Called Session at the Franklin County Courthouse in Winchester, Tennessee, on February 7, 2023 at 7:00 pm. Investigator Chuck Stines led everyone in pledging allegiance to the flag. Commissioner Bruce McMillan gave the invocation. County Clerk Tina Sanders recorded the minutes.

ROLL CALL:

William Anderson, Jr

Carolyn Wiseman

Dale Schultz

Tyler **Bauer**

Johnny **Hand**

Bruce McMillan

Spike Hosch

Charles **Keller**

Jarad Shetters

David Eldridge, Jr

Grant Benere

Glenn Summers

David Kelley

Monica Baxter Jeffers

Lydia Curtis Johnson

16 Present, Chairman Guess Declared a Quorum.

Public **Hearing:**

Meeting January 17, 2023 Had an 8 to 7 vote. Needing 9 vote majority so special called meeting was called to revoke.

1. Rezoning from R-1, Single family Residential to C-1, Commercial Restricted. 5th Civil District. Franklin9 County Property Map No.86, Parcel 31.01 {Part}. Location- State Route 16{Rowe Gap Road}. Size-approximately 2.00+/-acres. Applicant- Chandler Hunt (Berry Engineers. LLC), Agent for Jeff Lowe. (Dollar General)

*Motion by Bauer, second by McMillan to approve the rezoning.

Roll Call Vote- Voting 9 to 7 APPROVED

VOTES FOR-

William Anderson, Jr.

Tyler Bauer

Johnny Hand
Bruce D. McMillan
Jarad Shetters
David Eldridge, Jr
Grant Benere
Glenn T. Summers
David Kelley (9)

VOTES AGAINST-
Carolyn Wiseman
Scottie Riddle
Dale Schultz
Spike Hosch
Charles Keller
Monica Jeffers
Lydia Curtis Johnson (7)

New Business/Resolutions:

- a) Resolution Z0a-0223 Resolution Amending Resolution 10v-1022 for the American Rescue Plan Act (**ARP**) authorizing funds for drinking water, wastewater, or stormwater projects. The Tennessee Department of Environment and Conservation (TDEC) has been designated to administer these funds.

*Motion by Anderson, Jr. second by Bauer
Roll Call Vote-(16) Approved.

*Motion by Riddle to adjourn at 7:06PM, second by Hand.

Benediction by Commission Charles Keller

FUND CATEGORY	PROPOSED FY 21/22	AMENDED FY 21/22	COLLECTED DEC	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (1011)						
Local Taxes (40000)	\$ 13,834,945		\$ 4,387,828	\$ 6,453,759	\$ 7381,186	46.65%
Licenses & Permits (41000)	148,600		4,240	65,917	82,683	44.36%
Fines, Forfeitures & Penalties (42000)	211,070	55	11,920	77,446	133,679	36.68%
Charges for Current Services (43000)	453,605	44,283	38,112	216,803	281,085	43.54%
Other Local Revenue (44000)	146,900	43,142	20,105	99,285	90,756	52.24%
Fees from Officials (45000)	2,307,000		345,822	995,604	1,311,396	43.16%
State of Tennessee (46000)	2,816,239	324,635	95,629	835,007	2,305,867	26.59%
Federal Government (47000)	4,897,007	605,232	13,290	4,388,287	1,113,952	79.75%
Other Governments & Citizens (48000)	177,000	133,250	1,000	108,809	201,441	35.07%
Other Sources (49000)	10,606	69,750	-	9,750	70,606	12.13%
Total County General	\$ 25,002,972	\$ 1,220,346	\$ 4,917,946	\$ 13,250,668	\$ 12,972,650	50.53%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 140,000	--	\$ 10,749	\$ 51,286	\$ 88,714	36.63%
Total Courthouse/Jail Maintenance	\$ 140,000	\$ -	\$ 10,749	\$ 51,286	\$ 88,714	36.63%
LIBRARY (115)						
Local Taxes (40000)	\$ 427,538		\$ 144,036	206,583	\$ 220,955	48.32%
Licenses & Permits (41000)	2,110		-	1,053	1,057	49.89%
Charges for Current Services (43000)	7,900		333	3,271	4,629	41.40%
Other Local Revenue (44000)	1,545		81	718	827	46.44%
Federal Government (47000)	1,600		-	-	1,600	0.00%
Other Governments & Citizens (48000)	29,500	909	3,666	18,170	12,240	59.75%
Total Library	\$ 470,193	\$ 909	\$ 148,116	\$ 229,793	\$ 241,309	48.78%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,866,245		\$ 636,006	\$ 911,486	\$ 954,760	48.84%
Licenses & Permits (41000)	13,500		-	6,735	6,765	49.89%
Charges for Current Services (43000)	177,000		10,383	62,267	114,733	35.18%
Other Local Revenue (44000)	661,500	23,934	10,165	100,773	584,660	14.70%
State of Tennessee (46000)	25,000	50,000	-	12,518	62,482	16.69%
Other Sources (49000)	-	1,450	-	1,450	-	100.00%
Total Solid Waste	\$ 2,743,245	\$ 75,384	\$ 656,554	\$ 1,095,228	\$ 1,723,401	38.86%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 1,035,134		\$ 202,290	\$ 535,810	\$ 499,324	51.76%
Licenses & Permits (41000)	24,125		-	22,057	2,068	91.43%
Other Sources (49000)	-		-	-	-	-
Total Local Purpose	\$ 1,059,259	\$ -	\$ 202,290	\$ 557,867	\$ 501,391	52.67%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 27,475		\$ 428	\$ 10,636	\$ 16,839	38.71%
Other General Service Charges (43000)	2,500		-	-	2,500	0.00%
Other Local Revenue (44000)	20,100		-	-	20,100	0.00%
Federal Revenue (47000)	5,000		-	2,070	2,930	41.40%
Other Governments & Citizens (48000)	500		-	-	500	0.00%
Other Sources (Non-Revenue) (49000)	-	--	-	-	-	-
Total Drug Control	\$ 55,575	\$ -	\$ 428	\$ 12,706	\$ 42,869	22.86%
HIGHWAY (131)						
Local Taxes (40000)	\$ 766,290		\$ 238,116	\$ 362,977	\$ 403,313	47.37%
Licenses & Permits (41000)	3,540		-	1,746	1,794	49.33%
Charges for Current Services (43000)	15,080		-	1,449	13,631	9.61%
Other Local Revenue (44000)	16,380		81	455	15,925	2.77%
State of Tennessee (46000)	3,349,457		242,906	1,220,165	2,129,292	36.43%
Other Sources (49000)	-		-	-	-	-
Total Highway	\$ 4,150,747	\$ -	\$ 481,104	\$ 1,586,792	\$ 2,563,955	38.23%

FUND CATEGORY	PROPOSED FY 21/22	AMENDED FY 21/22	COLLECTED DEC	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund 11411						
Local Taxes (40000)	\$ 18,889,088		\$ 4,584,901	\$ 8,864,474	\$ 10,024,614	46.93%
Licenses & Permits (4100D)	62,160	1,700	143	30,477	33,383	47.73%
Charges for Current Services (43D0D)	220,000		29,296	104,478	115,522	47.4g%
Other Local Revenue (44000)	102,089	47,978	31,380	115,425	34,643	76.92%
State of Tennessee (46D00)	29,327,548	48,247	3,025,124	15,026,096	14,349,699	51.15%
Federal Government (47000)	168,356	243,868	29823	91,697	320,527	22.24%
Other Sources (49000)	-			83	(83)	
Total School General Fund	\$ 48,769,241	\$ 341,793	\$ 7,700,666	\$ 24,232,730	\$ 24,878,305	49.34%
Federal Projects Fund (142)						
Other Local Revenue (4400D)	\$ -		\$ -	\$ -	\$ -	
Federal Government (47000)	1,892,105	14,042,723	747,563	2,032,491	13,902,337	12.76%
Other Sources (49000)	-			-	-	
Total School Federal Projects Fund	\$ 1,892,105	\$ 14,042,723	\$ 747,563	\$ 2,032,491	\$ 13,902,337	12.76%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 845,000		\$ 65,044	\$ 248,379	\$ 596,621	29.39%
Other Local Revenue (44000)	27,000		5,854	21,082	5,918	78.08%
State of Tennessee (4600D)	73,119		-	-	73,119	0.00%
Federal Government (470D01)	2,971,010		305,223	1,153,048	1,817,962	38.81%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	\$ 3,916,129	\$ -	\$ 376,120	\$ 1,422,509	\$ 2,493,620	36.32%
General Debt Service (151)						
Local Taxes (40000)	\$ 5,830,851		\$ 2,159,600	\$ 3,249,060	\$ 2,581,790	55.72%
Licenses & Permits (41000)	14,275		-	7,105	7,170	49.78%
Other Local Revenue(44000)	26D D00		52,842	165,548	94,452	63.67%
Other Sources (49000)	135,000		-	-	135,000	0.00%
Total General Debt Service	\$ 6,240,126	\$ -	\$ 2,212,442	\$ 3,421,713	\$ 2,818,412	54.83%
School Capital Projects Fund (177)						
Other Local Revenue (44000>	\$ -	\$ 6,136	\$ 2,046	\$ 8,182	\$ (2,046)	133.34%
Other Sources (49000)	-	-	-	-	-	
Total School Capital Projects	\$ -	\$ 6,136	\$ 2,046	\$ 8,182	\$ (2,046)	133.34%
Capital Projects Fund (178)						
Other Local Revenue (44000)	-	\$ -	\$ -	\$ -	\$ -	
Other Sources (49000)	-	-	-	-	-	
Total Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	

FUND CATEGORY	ORIGINAL BG FY 22/23	AMENDED FY 22/23	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
Countv Commission 151100)	\$ 340,583	\$ 27,607	\$ 26,787	\$ 86,955	\$ 66,333	\$ 214,902	23.62%
Beer Board (51220)	1,125		29	177	500	448	15.76%
Countv Mavor (51300)	209,112		17,848	105,704	1,494	101,915	50.55%
Countv Attorney (51400)	10,800	7,200	3,000	10,500	7,500	-	58.33%
Election Commission (51500)	293,822	4,000	23,553	185,598	5,639	106,584	62.32%
Reaister of Deeds 151600)	388,222	6,000	26,360	177,147	28,826	188,316	44.93%
Planning & Zoning (517201)	216,563		16,149	85,858	2,647	128,059	39.65%
County Buildings (51800)	1,560,731	5,063	140,002	662,047	131,550	772,196	42.28%
Other General Admin - IT (51900)	178,365		12,905	97,498	77,169	3,698	54.66%
Preservation of Records (51910)	-	5,000	-	-	894	4,106	0.00%
ProPervt Assessor (52300)	690,448		41,428	250,897	94,994	344,557	36.34%
Countv Trustee (52400)	360,801		32,463	178,730	3,507	178,564	49.54%
County Clerk (52500)	642,087			260,343	4,680	373,940	40.74%
Finance Deot. (52900)	785,267		40,311				
Circuit Court (53100)	1,060,553						
General Sessions (53300)	335,996						
Drug Court (53330)	108,353						
Chancery Court (53400)	254,756						
Juvenile Court (53500)	144,387						
Judicial Commissioners (53700)	267,223						
Other Admin of Justice (53900)	539,450	179,833					
Probation Service (53910)	167,789	720					
Sheriffs Deot. 1541101	4,562,915	(2,147)					
Admin. Of Sexual Offender (54160)	21,925						
Jail (54210)	3,163,736	3,582					
Reentrv Prooram C54230) Grants	390,531	9,118					
Juvenile Service (54240)	42,500						
Civil Defense (54410)	174,466						
Rescue Squad (54420)	41,000	10,655					
Consolidated Communications(54490)	891,735						
Countv Coroner (54610)	57,500						
Other Public Safety (54710) Grants	339,799	45,721					
Other Public Safety (54900)	50,000						
Local Health Center (55110)	35,745	6,007					
Rabies & Animal Ctrl. (55120)	285,412	5,250					
Other local Health Serv (55190) Grant	199,796	(54,736)					
Appropriation to State 155390)	30,646						
General Welfare Assist. (55510)	17,775						
Litter Control 155731) 125%Grant	116,677						
Other Waste Collections (557 L(100)	5,220						
Senior Citizens Assistance (56300)	37,500						
Parks & Fair Board (56700)	536,399		723	15,766	1,661	362,122	29.39%
Ariculture Extension Serv.(571001	139,500		637	16,375	2,806	120,319	11.1%
Soil Conservation (57500)	102,284		7,771	43,936	-	58,348	42.96%
Industrial Deveolment (58120)	86,459		4,644	22,901	2,883	60,675	26.49%
Other Econ & Comm. Dev. (58190)	151,330	250,000	-	25,931	131,330	244,069	6.46%
Airport (58220)	31,000	24,000	-	-	31,000	24,000	0.00%
Veteran's Services (583001	97,868	2,907	6,535	47,058	2,250	51,467	46.70%
Other Charges (58400)	1,002,725	-	90,119	658,455	1,267	343,003	65.67%
COVID-19 Grant #5 (58805) Airport	-	-	-	-	9,000	(9,000)	
COVID-19 Grant#7 (58807)	-	147,170	18,568	105,128	-	42,042	71.43%
American Rescue Plan Act # 3 (58833)	-	52,070	5,112	13,191	-	38,879	25.33%
American Rescue Plan Act # 6 (58836)	-	6,699,195	125,000	4425,000	-	2,274,195	66.05%
Capital Projects (91000)	250,000	672,764	-	66,592	-	856,172	7.22%
Street Callital Proj (91200)	153,000	60,000	1,375	172,529	19,560	20,911	81.00%
Total Countv General	\$ 20,830,277	\$ 8,163,922	\$ 1,714,783	\$ 13,706,428	\$ 1,759,083	\$ 13,528,688	47.27%
COURTHOUSE/JAIL MAINT. (1121)							
Other Charges (58400)	\$ 1,450		\$ 107	\$ 618	\$ -	\$ 832	42.61%
Transfers Out (99100)	135,000	-	-	-	-	135,000	0.00%
Total Courthouse/Jail Maintenance	\$ 136,450	\$ -	\$ 107	\$ 618	\$ -	\$ 135,832	0.45%

FUND CATEGORY	ORIGINAL BG FY 22/23	AMENDED FY 22/23	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 411,363	\$ 11,100	\$ 31,590	\$ 180,133	\$ 46,814	\$ 195,515	42.64%
PtherCharges(58400)	43,995	-	4,672	24,569	1,111	18,315	55.85%
boerating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
Total Library	\$ 458,358	\$ 11,100	\$ 36,262	\$ 204,703	\$ 47,925	\$ 216,830	43.60%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ -	\$ 3,196	\$ -	\$ 5	99.86%
Convenience Centers (55732)	399,887	-	24,551	134,890	5,798	259,199	33.73%
Transfer Station (55733)	2,600,923	118,287	145,806	725,565	1,267,969	725,676	26.68%
Post closure Care Costs (55770)	10,000	-	-	(8570)	9,285	9,285	-85.70%
Other Charoes (58400)	113,323	-	13,025	83,422	145	29,756	73.61%
Oreratina Transfers (99100)	3,803	-	-	-	-	3,803	0.00%
Total Solid Waste	\$ 3,131,136	\$ 118,287	\$ 183,381	\$ 938,502	\$ 1,283,198	\$ 1,027,723	28.88%
Local PurDose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 716,500	\$ -	143,638	\$ 144,552	\$ 474,652	97,296	20.17%
K>ther Charaes (58400)	15,000	-	3,595	8,311	-	6,689	55.41%
Total Local Puroose	\$ 731,500	\$ -	\$ 147,232	\$ 152,863	\$ 474,652	\$ 103,985	20.90%
DruII Control Fund (122)							
Drua Enforcement (54150)	\$ 71,500	-	\$ 2,499	\$ 17,363	\$ 20,342	\$ 33,794	24.28%
Other Charges (58400)	825	-	4	115	-	710	13.88%
Total Dru Control	\$ 72,325	\$ -	\$ 2,504	\$ 17,478	\$ 20,342	\$ 34,505	24.17%
HIGHWAY (131)							
Administration (61000)	\$ 388,168	\$ -	\$ 30,942	\$ 179,405	\$ 8,229	\$ 200,534	46.22%
Highway Maintenance (62000)	1,165,839	15,544	90,121	437,984	17,257	726,142	37.07%
Operations & Maintenance (63100)	338,851	-	37,830	137,556	99,087	102,205	40.60%
Quarry Operations (63400)	382,500	14,456	29,915	131,925	17,182	247,849	33.23%
Other Charges (65000)	292,104	-	12,764	164,435	4,829	122,840	56.29%
CaPital Outlay (68000)	1,717,500	498,782	13,575	31,616	304,475	1,880,190	1-0%
Highwa s & Streets (82120)	30,000	-	-	-	-	30,000	0.00%
Highways & Streets C82220	4,196	-	-	-	-	4,196	0.00%
Transfers Out (99100)	3,803	60,000	-	-	-	63,803	0.00%
Total Hiahway	\$ 4,322,960	\$ 588,782	\$ 215,148	\$ 1,082,924	\$ 451,059	\$ 3,377,759	22.05%
School General Fund (141)							
Instruction							
Re!Jular Instruction (71100)	\$ 22,308,482	\$ (103,391)	\$ 1,678,023	\$ 6,995,426	\$ 507,440	\$ 14,702,224	31.50%
Alternative School (71150)	222,653	200	18,270	72,924	1,238	148,691	32.72%
Soecial Education Prog-am (71200)	4,018,622	58,655	298,119	1,177,396	46,293	2,851,568	26.88%
ocational Education Program (71300)	1,652,377	-	129,473	531,979	7,902	1,112,497	32.19%
Student Body Education Proa (71400)	588,938	(5,503)	60,845	209,632	52,763	321,039	35.93%
Suoort							
Attendance (72110)	\$ 258,781	-	\$ 15,286	\$ 96,794	\$ 2,222	\$ 157,100	38.18%
Health Services (72120)	640,423	14,999	47,613	201,924	1,548	451,950	30.81%
Other Support Services (72130)	1,240,971	306,648	105,673	423,616	57,815	1,068,387	27.33%
Regular Instruction (72210)	1,431,876	22,674	130,785	505,729	8,509	940,312	34.77%
Soecial Educ Program (72220)	721,844	18,660	56,929	261,932	112,129	366,442	35.37%
Vocational Educ Prog (72230)	142,775	-	12,326	52,836	1,612	88,327	37.01%
Education Technoloav (72250)	1,330,786	(1,104)	58,942	640,450	237,464	451,768	48.17%
Other Programs (72290) OPEB	210,000	-	-	-	-	210,000	0.00%
Board of Education (72310)	1,227,120	(24,820)	104,166	752,611	52,066	397,423	62.61%
Director of Schools (72320)	384,826	10,000	22,215	157,310	18,510	219,006	39.84%
Office of Principals (72410)	2,693,045	-	211,645	939,343	-	1,753,701	34.88%
Fiscal Services (72510)	11,561	-	-	-	-	11,561	0.00%
Human Resources 1725201	275,031	1,020	20,245	136,573	7,436	132,042	49.47%
Operation of Plant (72610)	3,749,212	409	257,805	1,745,938	11,810	1,891,873	46.56%
Maintenance of Plant (72620)	1,404,035	112,218	81,778	544,594	266,537	705,123	35.92%
TranspQrtation (72710)	2,987,393	(58,655)	241,867	1,185,722	1,202,252	540,765	40.49%
Central & Other (72810)	133,397	21,083	9,724	39,666	-	114,813	25.68%

FUND CATEGORY	ORIGINAL BG FY 22/23	AMENDED FY 22/23	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Non-Instructional							
Community Services (73300)	\$ 536,036	\$ 487,812	\$ 71,288	\$ 383,912	\$ 242,858	\$ 397,078	37.50%
Early Childhood Education (73400)	1,153,769	(221,299)	82,482	328,344	2	604,124	35.21%
CaDital Outlay & Debt Service							
Caaital Outlay (76100)	500,000	9,513	-	31,967	3,955	473,591	6.27%
Total School General Fund	\$ 49,823,953	\$ 651,318	\$ 3,716,551	\$ 17,418,820	\$ 2,944,363	\$ 30,112,088	34.51%
School Federal Prolects Fund (142)							
Regular Instruction (71100)	\$ 6,210	\$ 4,894,406	\$ 227,301	\$ 1,097,631	\$ 10,093	\$ 3,792,892	22.40%
SPecial Education Proaram (71200)	833,368	314,472	80,018	371,968	80,727	695,145	32.41%
Vocational Education Program 171300!	45,000	48,494	-	78,329	-	15,165	83.78%
Health Services (72120)	-	158,064	26,446	93,826	3,529	60,709	59.36%
Other Suooort Services (72130)	<u>34,111</u>	439,589	16,160	<u>149,948</u>	2,297	322,343	31.60%
Regular Instruction (72210)	378,963	1,032,193	43,775	226,372	106,796	1,077,988	16.04%
Soecial Educ Program (72220)	337,648	496,347	19,848	106,906	29,113	697,976	12.82%
Vocational Educ Proa (72230)	-	4,400	420	2,292	612	1,496	52.08%
Oceration of Plant (72610)	-	2,701,381	4,650	20,098	2,135,593	545,690	0.74%
Maintenance of Plant (72620)	-	167,429	20,94	50,677	-	116,752	30.27%
Transoortation (72710)	255,916	49,720	15,461	62,151	-	243,486	20.33%
Food Service (73100)	-	2,419	-	-	-	2,419	0.00%
Capital Outlay (76100)	-	3,733,810	9,965	24,810	-	3,709,000	0.66%
Total Federal Projects Fund	\$ 1,892,105	\$ 14,042,723	\$ 446,137	\$ 2,285,007	\$ 2,368,760	\$ 11,281,060	14.34%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 3,916,129	-	\$ 235,123	\$ 1,391,145	\$ 1,086,816	\$ 1,438,168	35.52%
Total Centralized Cafeteria	\$ 3,916,129	\$ -	\$ 235,123	\$ 1,391,145	\$ 1,086,816	\$ 1,438,168	35.52%
General Debt Service 11511							
General Government Debt Service	\$ 5,558,678	-	\$ 31,817	\$ 1,124,934	\$ 1,550	\$ 4,432,194	-
Total General Debt Service	\$ 5,558,678	\$ -	\$ 31,817	\$ 1,124,934	\$ 1,550	\$ 4,432,194	20.24%
School CaPital Prolects Fund 1177							
Education Caaital Proi (91300)	\$ 890,756	\$ -	\$ 123,150	\$ 293,299	\$ 256,396	\$ 341,062	32.93%
Total School CaDital Prolects	\$ 890,756	\$ -	\$ 123,150	\$ 293,299	\$ 256,396	\$ 341,062	32.93%
Other CaDital Prolects Fund 1178							
Hiahway & Street Capital Proi 191200)	\$ 8,610	\$ -	\$ -	\$ -	\$ -	\$ 8,610	0.00%
Total Other Caaital Prolects	\$ 8,610	\$ -	\$ -	\$ -	\$ -	\$ 8,610	0.00%

FUND CATEGORY	PROPOSED FY 21/22	AMENDED FY 21/22	COLLECTED JAN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND 11011						
Local Taxes (40000)	\$ 13,834,945		\$ 1,356,692	\$ 7,810,451	\$ 6,024,494	56.45%
Licenses & Permits (41000)	148600		23,489	89,406	59,194	60.17%
Fines, Forfeitures & Penalties (42000)	211,070	55	10,984	88,430	122,695	41.89%
Charaes for Current Services (43000)	453,605	44,283	47,417	264,220	233,668	53.07%
Other Local Revenue 144000)	146,900	43,142	14,527	113,812	76,229	59.89%
Fees from Officials (45000)	2,307,000		177,597	1,173,200	1,133,800	50.85%
State of Tennessee (46000)	2,816,239	324,635	392,522	1,227,529	1,913,345	39.08%
Federal Government (47000)	4,897,007	603,432	13,686	4,401,973	1,098,465	80.03%
Other Governments & Citizens (48000)	177,000	133,250	604	109,413	200,837	35.27%
Other Sources (49000)	10,606	69,750	270	10,020	70,336	12.47%
Total Countv General	\$ 25,002,972	\$ 1,218,546	\$ 2,037,787	\$ 15,288,456	\$ 10,933,063	58.30%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 140,000		\$ 8,186	\$ 59,472	\$ 80,528	42.48%
Total Courthouse/Jail Maintenance	\$ 140,000	\$ -	\$ 8,186	\$ 59,472	\$ 80,528	42.48%
LIBRARY (115)						
Local Taxes/40000)	\$ 427,538		\$ 43,846	250,429	\$ 177,109	58.57%
Licenses & Permits /41000)	2,110		323	1,376	734	65.20%
Charoes for Current Services (43000)	7,900		517	3,787	4,113	47.94%
Other Local Revenue(44000)	1,545		129	847	698	54.79%
Federal Government (47000)	1,600		-	-	1,600	0.00%
Other Governments & Citizens (48000)	29,500	909	3,073	21,242	9167	69.85%
Total Library	\$ 470,193	\$ 909	\$ 47,887	\$ 277,680	\$ 193,422	58.94%
SOLID WASTE (116)						
Local Taxes /40000)	\$ 1,866,245		\$ 181,071	\$ 1,092,557	\$ 773,688	58.54%
Licenses & Permits (41000)	13500		2,065	8,800	4,700	65.19%
CharQes for Current Services (43000)	177,000		25,422	87,689	89,311	49.54%
Other Local Revenue (44000)	661,500	23,934	18,691	119,465	565,969	17.43%
State of Tennessee (46000)	25,000	82,362	-	12,518	94,844	11.66%
Other Sources (49000)	-	1,450	-	1,450	-	100.00%
Total Solid Waste	\$ 2,743,245	\$ 107,746	\$ 227,250	\$ 1,322,478	\$ 1,528,512	46.39%
Local Purpose (Rural Fire 120)						
Local Taxes /400001	\$ 1,035,134		\$ 82,005	\$ 617,815	\$ 417,318	59.68%
Licenses & Permits (41000)	24,125		634	22691	1,434	94.06%
Other Sources (49000)	-		-	-	-	
Total Local Puroose	\$ 1,059,259	\$ -	\$ 82,639	\$ 640,507	\$ 418,752	60.47%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 27,475		\$ 333	\$ 10,970	\$ 16,505	39.93%
Other General Service CharQes (43000)	2,500		-	-	2,500	0.00%
Other Local Revenue (44000)	20,100		-	-	20100	0.00%
Federal Revenue (47000)	5,000		-	2,070	2,930	41.40%
Other Governments & Citizens (48000)	500		-	-	500	0.00%
Other Sources (Non-Revenue) (49000)	-	-	-	-	-	
Total Drug Control	\$ 55,575	\$ -	\$ 333	\$ 13,040	\$ 42,535	23.46%
HIGHWAY 11311						
Local Taxes/40000)	\$ 766,290		\$ 95,095	\$ 458,072	\$ 308,218	59.78%
Licenses & Permits (410001	3,540		536	2,282	1,258	64.47%
Charaes for Current Services (43000)	15,080		124	1,573	13,507	10.43%
Other Local Revenue (44000)	16,380		88	542	15,838	3.31%
State of Tennessee (46000)	3,349,457		240,518	1,460,683	1,888,774	43.61%
Other Sources (490001	-		-	-	-	
Total Hiahway	\$ 4,150,747	\$ -	\$ 336,360	\$ 1,923,152	\$ 2,227,595	46.33%

FUND CATEGORY	PROPOSED FY 21/22	AMENDED FY 21/22	COLLECTED JAN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 18,889,088		\$ 1,837,215	\$ 10,701,689	\$ 8,187,399	56.66%
Licenses & Permits (41000)	62,160	1,700	9,077	39,555	24,305	61.94%
Charges for Current Services (43000)	220,000		21,722	126,200	93,800	57.36%
Other Local Revenue/44000)	102,089	65,178	42,267	157,691	9,576	94.27%
State of Tennessee (46000)	29,327,548	143,405	2,985,843	18,011,939	11,459,014	61.12%
Federal Government (47000)	168,356	320,868	24,525	116,222	373,002	23.76%
Other Sources (49000)	-	83	1,089	1,172	(1,089)	1405.97%
Total School General Fund	\$ 48,769,241	\$ 531,234	\$ 4,921,739	\$ 29,154,468	\$ 20,146,008	59.14%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -		\$ -	\$ -	\$ -	
Federal Government (47000)	1,892,105	14,216,208	565,702	2,598,193	13,510,120	16.13%
Other Sources (49000)	-					
Total School Federal Projects Fund	\$ 1,892,105	\$ 14,216,208	\$ 565,702	\$ 2,598,193	\$ 13,510,120	16.13%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 845,000		\$ 40,714	\$ 289,093	\$ 555,907	34.21%
Other Local Revenue (44000)	27,000		6,118	27,200	(200)	100.74%
State of Tennessee (46000)	73119		-	-	73119	0.00%
Federal Government (47000)	2,971,010		205,626	1,358,674	1,612,336	45.73%
Other Sources (48000)	-					
Total Centralized Cafeteria	\$ 3,916,129	\$ -	\$ 252,458	\$ 1,674,967	\$ 2,241,162	42.77%
General Debt Service 1151)						
Local Taxes (40000)	\$ 5,830,851		\$ 444,012	\$ 3,693,073	\$ 2,137,778	63.34%
Licenses & Permits (41000)	14,275		2,180	9,286	4,989	65.05%
Other Local Revenue (44000)	260,000		83,627	249,174	10,826	95.84%
Other Sources (49000)	135,000		-	-	135,000	0.00%
Total General Debt Service	\$ 6,240,126	\$ -	\$ 529,820	\$ 3,951,533	\$ 2,288,593	63.32%
School Capital Projects Fund (1771)						
Other Local Revenue (44000)	\$ -	\$ 10,572	\$ 2,390	\$ 10,572	\$ -	100.00%
Other Sources (49000)	-	-				
Total School Capital Projects	\$ -	\$ 10,572	\$ 2,390	\$ 10,572	\$ -	100.00%
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Sources (49000)	-	-				
Total Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	

FUND CATEGORY	ORIGINAL BG FY 22123	AMENDED FY 22123	EXPENDED JAN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
Countv Commission /51100)	\$ 340,583	\$ 27607	\$ 25102	\$ 112 057	\$ 64263	\$ 191 870	30.43%
Beer Board /51220)	1,125		-	177	500	448	15.76%
County Mayor /51300)	209,112		17 328	123 032	1,229	84,852	58.84%
Countv Attomev /514001	10,800	7,200	-	10 500	7,500	-	58.33%
Election Commission (51500L	293,822	4000	15 367	200 965	6603	90 253	67.48%
Register of Deeds (51600L	388,222	6,068	28472	205 619	25474	163,196	52.15%
Plannina & Zonina (517201	216,563		15 226	101 084	2,117	113 363	46.68%
County Buildings (51800)	1 560 731	5063	111 884	773 931	158 248	633 615	49.43%
Other General Admin - IT (51900)	178,365		12 905	110,403	68 021	(601	61.90%
Preservation of Records (51910)	-	5,000	-	-	973	4 027	0.00%
Property Assessor (52300)	690,448		38,544	289 441	94,810	306198	41.92%
County Trustees /52400)	360,801		25,480	204 210	5 847	150 744	56.60%
Countv Clerk (525001	642 087	(3 124)	36 853	297,195	5487	336 281	46.51%
Finance Dept. (52900)	785 267	28,115	62,040	452 195	8 909	352 278	55.59%
Circuit Court (53100)	1 060,553		73947	580 901	14,002	465 650	54.77%
General Sessions /53300\	335,996		27,058	184 349	1 510	150,138	54.87%
Drug Court (53330)	108 353		8 757	48,192	-	60 161	44.48%
Chancerv Court /53400\	254,756		18,919	145 666	7,983	101107	57.18%
Juvenile Court (53500)	144,387		10 749	80 578	300	63 509	55.81%
Judicial Commissioners /53700)	267,223		21 693	139,521	450	127,251	52.21%
Other Admin of Justice (53900)	539 450	179 833	36482	258 500	379 225	81 558	35.94%
Probation Service (53910)	167,789	720	14,461	90 812	682	77 015	53.89%
Sheriffs Dept. (54110)	4,562,915	(2,147)	327 906	2251 665	198,391	2 110 712	49.37%
Min. Of Sexual Offender /54160)	21925		1 268	9940	1 000	10985	45.34%
Jail (54210)	3 163 736	3 582	242 267	1660235	390 232	1116850	52.42%
Reentrv Proaram (542301 Grants	390,531	18,236	19,641	131 260	3 274	274 233	32.11%
Juvenile Service /54240\	42,500	8 000	634	7,198	27 303	16,000	14.25%
Civil Defense (54410)	174,466		12 364	91 151	6 770	76 545	52.25%
Rescue Squad (54420)	41 ODO	10,655	21,766	26 096	1 724	23834	50.52%
Consolidated Communications(54490\	891,735		69995	482 901	10 377	398457	54.15%
County Coroner (54610)	57 500		500	11 900	11 600	34,000	20.70%
Other Public Safetv (54710\ Grants	33,979	43,921	1 851	3026	50 831	24043	3.88%
Other Public Safety (54900)	50,000		20	30 720	-	19280	61.44%
Local Health Center (55110)	35,745	6,007	2 201	23297	1,926	16 530	55.80%
Rabies & Animal Ctrl. 1551201	285 412	5,250	16 611	148 550	42 182	99,929	51.11%
Other Local Health Serv (55190) Grant	199,796	(54 736)	5 177	37 306	6,855	100 898	25.72%
Appropriation to State (553901	30,646		-	-	30,646	-	0.00%
General Welfare Assist. 155510)	17,775		-	-	17 775	-	0.00%
Litter Control (55731) (25%Grant	116 677		8,132	63445	512	52 720	54.38%
Other Waste Collections C55739).i1 Q L	52,202		3,989	27 166	300	24 737	52.04%
Senior Citizens Assistance (56300)	37 500		11 525	25494	-	(0)	67.98%
Parks & Fair Board (56700)	53 639		875	16 641	12 006	35 337	31.02%
l'.ariculture Extension Serv./57100)	139,500		455	16 830	2355	120,315	12.06%
Soil Conservation (57500)	102 284		7 220	51,156	-	51,128	50.01%
Industrial Development (58120)	86459		4 575	27 476	2 816	56167	31.78%
Dther Econ & Comm. Dev. /58190)	151 330	250,000	-	25,931	131,330	244 069	6.46%
Airport (58220)	31,000	15,000	-	-	31 000	15 000	0.00%
Veteran's Services (58300)	97 868	2907	5 813	52,871	2 931	44,973	52.46%
Other Charges /58400\	1002725	-	102 039	760,495	1,009	241 221	75.84%
COVID-19 Grant #5 (58805) Airport	-	9,000	-	-	9,000	-	0.00%
COVID-19 Grant #7 /58807)	-	147 170	-	105,128	-	42042	71.43%
American Rescue Plan Act# 3 (58833)	-	52070	5,970	19 161	-	32909	36.80%
American Rescue Plan Act# 6 (58836)	-	6 699,195	50,000	4475 000	200,000	2 024 195	66.80%
CaPital Proiects (91000)	250 000	672 764	-	66592	1,916	854 256	7.22%
Hwy & Street Caoital Prol (91200)	153,000	60000	1,339	173,868	18447	20 685	81.63%
Total County General	\$ 20 830 277	\$ 8 207 355	\$ 1525398	\$ 15 231 825	\$ 2 070 301	\$ 11 735 505	52.46%
COURTHOUSE/JAIL MAINT. (112)							
Charaes /584001	\$ 1,450		\$ 82	\$ 700	-	\$ 750	48.25%
Transfers Out (99100)	135,000	-	-	-	-	135 000	0.00%
Total Courthouse/Jail Maintenance	\$ 136 450	\$ -	\$ 82	\$ 700	\$ -	\$ 135 750	0.51%

FUND CATEGORY	ORIGINAL BG FY 22/23	AMENDED FY 22/23	EXPENDED JAN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY 11151							
Libraries (56500)	\$ 411,363	\$ 11,100	\$ 29,144	\$ 209,277	\$ 42,344	\$ 170,841	49.54%
Other Charaes (58400)	43,995	-	2,912	27,482	934	15,580	62.47%
Operating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
Total Library	\$ 458,358	\$ 11,100	\$ 32,057	\$ 236,759	\$ 43,278	\$ 189,421	50.43%
SOLID WASTE (1161)							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ -	\$ 3,196	\$ -	\$ 5	99.86%
Convenience Centers (55732)	399,887	-	22,860	157,750	4,410	237,727	39.45%
Transfer Station 1557331	2,600,923	150,649	128,978	854,543	1,268,532	628,497	31.06%
Post closure Care Costs (55770)	10,000	-	-	(8,570)	9,285	9,285	-85.70%
Other Charges (58400)	113,323	-	3,754	87,176	126	26,021	76.93%
Operatina Transfers (99100)	3,803	-	-	-	-	3,803	0.00%
Total Solid Waste	\$ 3,131,136	\$ 150,649	\$ 155,593	\$ 1,094,094	\$ 1,282,352	\$ 905,338	33.34%
Local Purpose (Rural Fire 1201)							
Fire Prevention & Control (54310)	\$ 716,500	\$ -	\$ 61,638	\$ 206,190	\$ 433,652	\$ 76,658	28.78%
Other Charoes (584001)	15,000	-	1,293	9,604	-	5,396	64.03%
Total Local Purpose	\$ 731,500	\$ -	\$ 62,931	\$ 215,793	\$ 433,652	\$ 82,054	29.50%
Drug Control Fund 11221							
Drug Enforcement (54150)	\$ 71,500	\$ -	\$ 1,789	\$ 19,152	\$ 18,803	\$ 33,544	26.79%
Other Charaes (58400)	825	-	3	118	-	707	14.29%
Total Drug Control	\$ 72,325	\$ -	\$ 1,792	\$ 19,270	\$ 18,803	\$ 34,251	26.64%
HIGHWAY (131)							
Administration (61000)	\$ 388,168	\$ -	\$ 26,488	\$ 205,893	\$ 6,918	\$ 175,357	53.04%
Highway Maintenance (62000)	1,165,839	15,544	67,816	505,800	19,547	656,036	42.81%
Operations & Maintenance (63100)	338,851	-	124,922	150,050	105,312	83,488	44.28%
Quarry Operations (63400)	382,500	14,456	19,428	151,354	21,139	224,463	38.13%
Other Charges (65000)	292,104	-	9,614	174,050	4	113,655	59.58%
Capital Outlay (68000)	1,717,500	498,782	302,025	333,641	1,485	1,881,155	15.05%
Highways & Streets /821201	30,000	18,233	18,390	18,390	-	29,843	38.13%
Highways & Streets (82220)	4,196	889	906	906	-	4,179	17.82%
Transfers Out (99100)	3,803	60,000	-	-	-	63,803	0.00%
Total Highway	\$ 4,322,960	\$ 607,904	\$ 457,160	\$ 1,540,084	\$ 158,800	\$ 3,231,980	31.23%
School General Fund (141) Instruction							
Regular Instruction (71100)	\$ 22,308,482	\$ (103,891)	\$ 1,651,109	\$ 8,646,536	\$ 512,014	\$ 13,046,041	38.94%
Alternative School (71150)	222,653	200	18,270	91,194	1,124	130,535	40.92%
Social Education Program (71200)	018,622	23,878	297,165	1,474,561	23,136	2,544,803	36.48%
Vocational Education Program (71300)	1,652,377	85,578	131,045	663,024	9,486	1,065,445	38.15%
Student Body Education ProQ (71400)	588,938	(5,503)	42,573	252,205	43,396	287,834	43.23%
Support							
Attendance/721101	\$ 258,781	\$ -	\$ 16,842	\$ 115,636	\$ 2,222	\$ 140,922	44.69%
Health Services (72120)	640,423	14,999	49,335	251,259	1,138	403,026	38.34%
Other Support Services (72130)	1,240,971	318,428	105,350	528,966	89675	940,757	33.92%
Regular Instruction (72210)	1,431,876	23,674	1,111,111	617,955	8,952	828,643	42.46%
Special Educ Program (72220)	721,844	53,437	47,331	309,269	130,203	335,808	39.89%
Vocational Educ Proa (72230)	142,775	-	9747	62,583	2,132	78,061	43.83%
Education Technology <722501	1,330,786	1,101,101	58679	699,129	223,297	407,256	52.58%
Other Programs (72290) OPEB	210,000	-	-	-	-	210,000	0.00%
Board of Education (72310)	1,227,120	(24,820)	95,094	847,905	21,925	332,470	70.52%
Director of Schools (72320)	384,826	10,000	25648	182,958	16,724	195,144	46.34%
Office of Principals (72410)	2,693,045	-	212,139	1,151,482	-	1,541,563	42.76%
Fiscal Services (72510)	11,561	-	-	-	-	11,561	0.00%
Human Resources (72520)	275,031	1,020	20147	156,719	7,276	112,055	56.77%
Operation of Plant (72610)	749,212	409	275,641	2,021,579	97,455	1,630,587	53.91%
Maintenance of Plant <726201	1,404,035	122,218	109,502	654,096	255,366	616,792	42.86%
Transportation (72710)	2,987,393	(58,571)	333,744	1,519,465	1,028,859	380,497	51.88%
Central & Other (72810)	133,397	21,083	9,955	49,621	-	104,858	32.12%

FUND CATEGORY	ORIGINAL BG FY22/23	AMENDED FY 22/23	EXPENDED JAN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Non-Instructional							
Community Services (73300)	\$ 536,036	\$ 581,512	\$ 75,950	\$ 459,862	\$ 215,331	\$ 442,355	41.15%
Early Childhood Education (73400)	1,153,769	(221,299)	82,045	410,389	-	522,081	44.01%
Capital Outlay & Debt Service							
Capital Outlay (176100)	500,000	9,513	-	31,967	38,885	438,660	6.27%
Transfers Out (99100)	-	3,621,043	-	-	-	3,621,043	0.00%
Total School General Fund	\$ 49,823,953	\$ 4,471,802	\$3,779,542	\$ 21,198,362	\$ 2,728,594	\$ 30,368,800	39.04%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 6,210	\$ 4,938,674	\$ 78,647	\$ 1,176,278	\$ 48,838	\$ 3,719,769	23.79%
Social Education Program (171200)	833,368	414,472	81,395	453,363	110,562	683,915	36.33%
Vocational Education Program (71300)	45,000	48,494	540	78,869	2,000	12,625	84.36%
Health Services (72120)	-	158,064	1,509	95,335	15,703	47,027	60.31%
Other Support Services (72130)	34,999	444,777	(87,045)	62,904	8,354	408,519	13.11%
Regular Instruction (72210)	378,963	1,053,773	209,321	435,693	109,942	887,102	30.41%
Special Educ Program (72220)	337,648	496,347	19,499	126,405	25,117	682,472	15.16%
Vocational Educ Prog (72230)	-	4,400	395	2,687	565	1,148	61.06%
Operation of Plant (72610)	-	2,703,829	382,513	402,611	1,871,574	429,644	14.89%
Maintenance of Plant (72620)	-	167,429	-	506,777	-	116,752	30.27%
Transportation (72710)	255,916	49,720	15,661	77,811	89,289	138,536	25.46%
Food Service (73100)	-	2,419	-	-	-	2,419	0.00%
Capital Outlay (176100)	-	3,733,810	100,000	124,810	-	3,609,000	3.34%
Total Federal Projects Fund	\$ 1,892,105	\$ 14,216,208	\$ 802,434	\$ 3,087,441	\$ 2,281,944	\$ 10,738,927	19.17%
Centralized Cafeteria Fund (143)							
Food Service (173100)	\$ 3,916,129	-	\$ 288,195	\$ 1,679,340	\$ 932,325	\$ 1,304,464	42.88%
Total Centralized Cafeteria	\$ 3,916,129	\$ -	\$ 288,195	\$ 1,679,340	\$ 932,325	\$ 1,304,464	42.88%
General Debt Service (151)							
General Government Debt Service	\$ 5,558,678	-	\$ 8,634	\$ 1,133,568	\$ 1,150	\$ 4,423,960	20.39%
Total General Debt Service	\$ 5,558,678	\$ -	\$ 8,634	\$ 1,133,568	\$ 1,150	\$ 4,423,960	20.39%
School Capital Projects Fund (1771)							
Education Capital Proj (91300)	\$ 893,146	\$ -	\$ 168,651	\$ 461,950	\$ 80,470	\$ 350,727	51.72%
Total School Capital Projects	\$ 893,146	\$ -	\$ 168,651	\$ 461,950	\$ 80,470	\$ 350,727	51.72%
Other Capital Projects Fund 11781							
Highway & Street Capital Proj (91200)	\$ 8,610	\$ -	\$ -	\$ -	\$ -	\$ 8,610	0.00%
Total Other Capital Projects	\$ 8,610	\$ -	\$ -	\$ -	\$ -	\$ 8,610	0.00%

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues							
40000	Local Taxes	210,634	\$ 6,453,759	\$ 13,834,945	\$ -	\$ 13,834,945	46.65%
41000	Licenses and Permits	18,777	65,917	148,600	-	148,600	44.36%
42000	Fines Forfeitures & Penalties	36,050	77,446	211,070	55	211,125	36.68%
43000	Charges for Current Services	78,385	216,803	453,605	44,283	497,888	43.54%
44000	Other Local Revenues	63,629	99,285	146,900	43,142	190,042	52.24%
45000	Fees Rec'd from County Officials	318,083	995,604	2,307,000	-	2,307,000	43.16%
46000	State of Tennessee	174,679	835,007	2,816,239	324,635	3,140,874	26.59%
47000	Federal Government	57,462	4,388,287	4,897,007	605,232	5,502,239	79.75%
48000	Other Governments & Citizens Gr'PS.	2,608	108,809	177,000	133,250	310,250	35.07%
49000	Other Sources (Non-Revenue)	9,750	9,750	10,606	69,750	80,356	12.13%
	Total County General Revenue	\$ 970,057	\$ 13,250,668	\$ 25,002,972	\$ 1,220,346	\$ 26,223,318	50.53%
County General Fund 101 - Expenditures							
51100	County Commission	\$ 35,148	86,955	\$ 340,583	\$ 27,607	\$ 368,190	23.62%
51220	Beer Board	148	177	1,125	-	1,125	15.76%
51300	County Mayor	53,179	105,704	209,112	-	209,112	50.55%
51400	County Attorney	2,700	10,500	10,800	7,200	18,000	58.33%
51500	Election Commission	91,002	185,598	293,822	4,000	297,822	62.32%
51600	Register of Deeds	89,598	177,147	388,222	6,068	394,290	44.93%
51720	Planning	40,217	85,858	216,563	-	216,563	39.65%
51800	County Buildings	331,621	862,047	1,560,731	506,311	1,565,794	42.28%
51900	Other General Administration - IT	55,251	97,498	178,365	-	178,365	54.66%
51910	Preservation of Records	-	-	-	5,000	5,000	0.00%
	Total General Gov.	\$ 698,865	\$ 1,411,485	\$ 3,199,324	\$ 54,938	\$ 3,254,261	43.37%
52300	County Assessor	131,503	250,897	690,448	-	690,448	36.34%
52400	County Trustee	94,798	178,730	360,801	-	360,801	49.54%
52500	County Clerk	143,732	260,343	642,087	(3,124)	638,963	40.74%
52900	Finance Dept.	202,514	390,155	785,267	-	785,267	49.68%
	Total Finance	\$ 572,546	\$ 1,080,125	\$ 2,478,603	\$ (3,124)	\$ 2,475,479	43.63%
53100	Circuit Court	272,313	506,954	1,060,553	-	1,060,553	47.80%
53300	General Sessions Court	75,395	157,291	335,996	-	335,996	46.81%
53330	Drug Court	11,786	39,436	108,353	-	108,353	36.40%
53400	Chancery Court	71,391	126,747	254,756	-	254,756	49.75%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2022/23
Quarter Ending December 31 2022

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	33 733	69 829	144,387	-	144 387	48.36%
53700	Judicial Commissioners	53 444	117 829	267 223	-	267 223	44.09%
53900	Other Administration of Justice	60 217	222 019	539,450	179 833	719,283	30.87%
53910	Probation Services	37 284	76 351	167 789	720	168,509	45.31%
	Total Admin. Of Justice	\$ 615,563	\$ 1 316,455	\$ 2 878 507	\$ 180 553	\$ 3,059,060	43.03%
54110	Sheriffs Department	963 075	1 923 759	4 562 915	(2147)	4 560 768	42.18%
54160	Admin. of the Sex Offender	3,776	8,672	21 925	-	21 925	39.55%
54210	Jail	665417	1417968	3,163,736	3582	3167 317	44.77%
54230	Community Reentry Program	61 676	111,618	390,531	9118	399 649	27.93%
54240	Juvenile Services	1 748	6564	42 500	-	42 500	15.44%
54410	Civil Defense	43 609	78 787	174 466	-	174466	45.16%
54420	Rescue Sciuad	576	4 330	41 000	10 655	51 655	8.38%
54490	Consolidated Communications	199,855	412 906	891,735	-	891 735	46.30%
54610	County Coroner	3 600	11,400	57 500	-	57 500	19.83%
54710	Other Public Safety Grants	749	1175	33 979	45,721	79 700	1.47%
54900	Other Public Satelv	500	30 700	50000	-	50 000	61.40%
	Total Public Safety	\$ 1,944,580	\$ 4,007,879	\$ 9,430,286	\$ 66 928	\$ 9497 214	42.20%
55110	Local Health Center	16,896	21 095	35 745	6 007	41,752	50.52%
55120	Rabies & Animal Control	78162	131 939	285,412	5 250	290 662	45.39%
55190	Other Local Health Services	16,372	32,130	199,796	(54,736)	145,059	22.15%
55390	APillioPnaton to State	-	-	30646	-	30 646	0.00%
55510	General Welfare Assistance	-	-	17775	-	17 775	0.00%
55731	Waste Pick-UP (Litter Control)	26 311	55,313	116 677	-	116677	47.41%
55739	Other Waste Collections	11 556	23177	52 202	-	52 202	44.40%
55900	Other Public Health & Welfare	-	-	-	-	-	-
	Total Public Health & Welfare	\$ 149,296	\$ 263,653	\$ 738 253	\$ (43A79)	\$ 694 774	37.95%
56300	Senior Citizens	11 959	13969	37,500	-	37 500	37.25%
56700	Parks & Fair Boards	13 298	15766	53 639	-	53,639	29.39%
	Total Social, Cultural, Recre.	\$ 25 257	\$ 29 736	\$ 91,139	\$ -	\$ 91,139	32.63%
57100	Agricultural Extension Service	1 933	16375	139 500	-	139,500	11.74%
57500	Soil Conservation	21,152	43,936	102 284	-	102 284	42.96%

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Total Allr. & Natural Resources	\$ 23 085	\$ 60 311	\$ 241 784	\$ -	\$ 241 784	24.94%
58120	Industrial DevelopPment	9463	22 901	86459	-	86 459	26.49%
58190	Other Econ & Community Devel,	-	25,931	151 330	250 000	401 330	6.46%
58220	AllPon	-	-	31 000	24000	55 000	0.00%
58300	Veteran's Services	24 528	47058	97 888	2,907	100 775	46.70%
58400	Other Charges	501 451	658,455	1,002 725	-	1,002 725	65.67%
58807	COVID-19 Grant #7 (58807) JAIL TECH	13175	105 128	-	147 170	147170	71.43%
58833	American Rescue Plan Act# 3	-	13191	-	52,070	52 070	25.33%
58836	American Rescue Plan Act# 6	-	4,425,000	-	6 699 195	6 699 195	66.05%
91000	CaPital Outlav- General Administration	35,188	66,592	\$ 250 000	\$ 672 764	\$ 922 764	7.22%
91200	CaDital Outlav- HichwavProjects	141 914	172 529	153 000	60 000	213 000	81.00%
	Total Other Operations	\$ 725,719	\$ 5,536,785	\$ 1,772,382	\$ 7,908 106	\$ 9 680 488	57.20%
	Total County General ExDenditures	\$ 4 754 912	\$ 13 706 429	\$ 20,830,277	\$ 8,163,922	\$ 28,994,199	47.27%
	Excess of Revenue Over (Under) Exoenditures	\$ 13 784,855	\$ 1455 760	\$ 4,172 695	\$ 16,943,576	\$ 12,770,880	

Courthouse Jail Maintenance Fund 112 - Revenues							
40000	Local Taxes	\$ 19 892	\$ 51,286	\$ 140 000	\$ -	\$ 140,000	36.63%
	Total Courthouse Jail Maintenance Revenue	\$ 19 892	\$ 51,286	\$ 140 000	\$ -	\$ 140,000	36.63%
Courthouse Jail Maintenance Fund 112 - Expenditures							
5B400	Other CharCies	\$ 304	\$ 618	\$ 1450	\$ -	\$ 1,450	42.61%
99100	Transfers Out	-	-	135000	-	135 000	0.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 304	\$ 618	\$ 136 450	\$ -	\$ 136,450	0.45%
	Excess of Revenue Over (Under) Exoenditures	\$ 19 588	\$ 50,668	\$ 3,550	\$ -	\$ 3 550	

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Library Fund 115 - Revenues							
40000	Local Taxes	\$ 3,864	\$ 206,583	\$ 427,538	\$ -	\$ 427,538	48.32%
41000	License & Permits	526	1,053	2,110	-	2,110	49.89%
43000	CharOes for Current Services	1,272	3,271	7,900	-	7,900	41.40%
44000	Other Local Revenues	353	718	1,545	-	1,545	46.44%
47000	Federal Government	-	-	1,600	-	1,600	0.00%
48000	Other Governments & Citizens GrPS.	9,137	18,170	29,500	909	30,409	59.75%
49000	Other Sources (Non-Revenue)	-	-	-	-	-	-
	Total Library Revenue	\$ 15,152	\$ 229,793	\$ 470,193	\$ 909	\$ 471,102	48.78%
Library Fund 115 - Expenditures							
56500	Libraries	\$ 87,806	\$ 180,133	\$ 411,363	\$ 11,100	\$ 422,462	42.64%
58400	Other Charges	16,427	24,569	43,995	-	43,995	55.85%
99100	Transfers Out	-	-	3,000	-	3,000	0.00%
	Total Librarv ExDBnditures	\$ 104,233	\$ 204,703	\$ 458,358	\$ 11,100	\$ 469,457	43.60%
	Excess of Revenue Over (Under) Expenditures	\$ 189,081	\$ 25,091	\$ 11,835	\$ 110,190	\$ 1,645	
Solid Waste/Sanitation Fund 116 - Revenues							
40000	Local Taxes	\$ 7,712	\$ 911,486	\$ 1,866,245	\$ -	\$ 1,866,245	48.84%
41000	Licenses and Permits	3,369	6,735	13,500	-	13,500	49.89%
43000	Charges for Current Services	25,161	62,267	177,000	-	177,000	35.18%
44000	Other Local Revenues	94,426	100,773	661,500	23,934	685,434	14.70%
46000	State of Tennessee	6,221	12,518	25,000	50,000	75,000	16.69%
	Total Solid Waste Revenue	\$ 138,339	\$ 1,095,228	\$ 2,743,245	\$ 75,384	\$ 2,818,629	38.86%
Solid Waste/Sanitation Fund 116 - Expenditures							
55720	Sanitation Education/Information	\$ -	\$ 3,196	\$ 3,200	\$ -	\$ 3,200	99.88%
55732	Convenience Centers	65,541	134,890	399,887	-	399,887	33.73%
55733	Transfer Stations	292,247	725,565	2,600,923	118,287	2,719,210	26.68%
55770	Post closure Care Cost	5,006	(8,570)	10,000	-	10,000	-85.70%
58400	OtherChal'Qes	64,618	83,422	113,323	-	113,323	73.61%
99100	Transfers Out	-	-	3,803	-	3,803	0.00%
	Total Solid Waste Expenditures	\$ 427,412	\$ 938,502	\$ 3,131,136	\$ 118,287	\$ 3,249,423	28.88%
	Excess of Revenue Over (Under) Expenditures	\$ 1289,072	\$ 156,727	\$ (387,891)	\$ 142,803	\$ 1430,794	

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Local Purpose Tax/Rural Fire Fund 120 - Revenues							
40000	Local Taxes	\$ 155661	\$ 535 810	\$ 1,035 134	\$ -	\$ 1 035 134	51.76%
41000	Licenses and Permits	21 025	22 057	24 125	-	24 125	91.43%
44000	Other Local Revenue	-	-	-	-	-	-
48000	Other Governments & Citizens	-	-	-	-	-	-
49000	Other Sources	-	-	-	-	-	-
	Total Rural Fire Revenue	\$ 176 685	\$ 557 867	\$ 1,059,259	\$ -	\$ 1 059 259	52.67%
Local Purpose Tax/Rural Fire Fund 120 - Expenditures							
54310	Fire Prevention & Control	\$ 2 560	\$ 152 863	\$ 731 500	\$ -	\$ 731 500	20.90%
	Total Rural Fire Expenditures	\$ 2 560	\$ 152,863	\$ 731,500	\$ -	\$ 731 500	20.90%
	Excess of Revenue Over (Under)						
	Expenditures	\$ 174 125	\$ 405 005	\$ 327,759	\$ -	\$ 327 759	
Drug Control Fund 122 - Revenues							
42000	Fines Forfeitures & Penalties	\$ 3 401	\$ 10636	\$ 27,475	\$ -	\$ 27 475	38.71%
43000	Other General Service Charaes	-	-	2,500	-	2 500	0.00%
44000	Other Local Revenues	-	-	20 100	-	20,100	0.00%
47000	Federal Government	2,070	2 070	5,000	-	5,000	41.40%
48000	Other Governments & Citizens Gros.	-	-	500	-	500	0.00%
	Total Drug Control Revenue	\$ 5,471	\$ 12,706	\$ 55 575	\$ -	\$ 55,575	22.86%
Drug Control Fund 122 - Expenditures							
54150	Drug Enforcement	\$ 12 636	\$ 17,363	\$ 71 500	\$ -	\$ 71,500	24.28%
58400	Other Charities	42	115	825	-	825	13.88%
	Total Drug Control Exoenditures	\$ 12,678	\$ 17 478	\$ 72,325	\$ -	\$ 72 325	24.17%
	Excess of Revenue Over (Under)						
	Expenditures	\$ 17 207	\$ (4 771)	\$ (16 750)	\$ -	\$ 116,750	

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
General Debt Service Fund 151 - Revenues							
40000	Local Taxes	\$ 367,147	\$ 3,249,060	\$ 5,830,851	\$ -	\$ 5,830,851	55.72%
41000	Licenses and Perms	3553	7105	14,275	-	14,275	49.78%
44110	Interest Earned	41,359	165,548	260,000	-	260,000	63.67%
49000	Other Sources (Non-Revenue)	-	-	135,000	-	135,000	0.00%
	Total Gen Debt Serv Revenue	\$ 412,059	\$ 3,421,713	\$ 6,240,126	\$ -	\$ 6,240,126	54.83%
General Debt Service Fund 151 - Expenditures							
82310	General Government Debt Service	\$ 6,898	\$ 1,124,934	\$ 5,558,678	\$ -	\$ 5,558,678	20.24%
	Total Gen Debt Serv Expenditures	\$ 6,898	\$ 1,124,934	\$ 5,558,678	\$ -	\$ 5,558,678	20.24%
	Excess of Revenue Over (Under)						
	Expenditures	\$ 405,160	\$ 2,296,779	\$ 681,447	\$ -	\$ 681,447	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2022/2023

Quarter Ending December 31, 2022

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	\$ 6,380	\$ 362,977	\$ 766,290	\$ -	\$ 766,290	47.37%
41100	Licenses & Permits	873	1,746	3,540	-	3,540	49.33%
43000	Charnes for Current Services & Fees	-	1,449	15,080	-	15,080	9.61%
44000	OtherlocalRevenues	48	455	16,380	-	16,380	2.77%
46000	State of Tennessee Revenues	490,361	1,220,165	3,349,457	-	3,349,457	36.43%
47000	Federal Government Revenues	-	-	-	-	-	
49000	Other Sources (Non-Revenue)	-	-	-	-	-	
	Total Highway Revenue	\$ 497,662	\$ 1,586,792	\$ 4,150,747	\$ -	\$ 4,150,747	38.23%
Highway Fund 131 - Expenditures							
61000	Administration	\$ 91,756	\$ 179,405	\$ 388,168	\$ -	\$ 388,168	46.22%
62000	HiQhwal & BridQe Maintenance	205,463	437,984	1,165,839	15,544	1,181,383	37.07%
63100	Ooeration of Maintenance	54,685	137,558	338,851	-	338,851	40.60%
63400	Quanv Operations	57,577	131,925	382,500	144,566	396,956	33.23%
65000	Other Charges	132,143	164,435	292,104	-	292,104	56.29%
68000	Caoital Outlav	18,041	31,616	1,717,500	498,782	2,216,282	1.43%
82000	Debt Service	-	-	34,196	-	34,196	0.00%
99100	Operating Transfers	-	-	3,803	60,000	63,803	0.00%
	Total Highway Expenditures	\$ 559,664	\$ 1,082,924	\$ 4,322,960	\$ 588,782	\$ 4,911,742	22.05%
	Excess of Revenue Over (Under)	\$ 278,595	\$ 503,868	\$ (172,213)	\$ (588,782)	\$ (760,995)	
	Expenditures						

Account Number	Description	Realized Thru 1stQTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
School General Fund 141 - Revenues							
40000	Local Taxes	\$ 1 426,746	8,864,474	\$ 18 889 088	\$.	\$ 18 889,088	46.93%
41000	Licenses and Permits	15 001	30477	62160	1700	63860	47.73%
43000	Charges for Current Services	30 285	104478	220 000	.	220000	47.49%
44000	Other Local Revenues	58,565	115425	102,089	47 978	150067	76.92%
46000	State of Tennessee	5607 594	15 026 096	29 327 548	48 247	29 375 795	51.15%
47000	Federal Government	17115	91697	168 356	243 868	412 224	22.24%
48000	Other Governments & Citizens Groupg	.	.	.	.	.	.
49000	Other Sources (Non-Revenue)	.	83	.	.	.	.
	Total School General Revenue	\$ 7,155,307	\$ 24 232 730	\$ 48,769,241	\$ 341 793	\$ 49111 034	49.34%
School General Fund 141 • Expenditures							
	Instruction						
71100	Regular Instruction	\$ 1927364	6,995,426	\$ 22 308 482	\$ (103,391)	\$ 22 205 091	31.50%
71150	Alternate Instruction Proqram	18 295	72 924	222 653	200	222,853	32.72%
71200	Special Education Proqram	279 545	1,177 396	4 018 622	58 655	4,077,277	28.88%
71300	Vocational Proqram	147,334	531 979	1652377	.	1652377	32.19%
71400	Student Body Education	39,735	209 632	588 938	15 503	583435	35.93%
	Sunnrt	\$ 2 412 272	\$ 8 987 358	\$ 28,791,072	\$ (50 040)	\$ 28 741 032	31.27%
72110	Attendance	39196	98794	258 781	.	258 781	38.18%
72120	Health Services	53036	201924	640 423	14 999	654222	30.81%
72130	Other Student Support	116 308	423616	1240971	308 848	1 549 819	27.33%
72210	Regular Instruction Proqram	154,314	505 729	1431 876	22674	1454550	34.77%
72220	Special Education Sunnrt Proqram	81 290	261932	721 844	18660	740,504	35.37%
72230	Vocational Education Sunnrt	19 218	52836	142 775	.	142 775	37.01%
72250	Technology Education	285 152	640450	1 330 786	(1104)	1 329682	48.17%
72290	Other Programs (OPEB)	.	.	210 000	.	210 000	0.00%
72310	Board Of Education Support Service	557 977	752811	1227120	(24 820)	1202300	62.61%
72320	Director Of School Support Service	84896	157 310	384 826	10000	394826	39.84%
72410	Office Of The Principal Support Service	279 952	939,343	2,693 045	.	2 693045	34.88%
72510	Fiscal Services	.	.	11 561	.	11,561	0.00%
72520	Human Resources/Personnel	75,767	136,573	275 031	1 020	276051	49.47%
72610	Operation Of The Plant	955311	1,745 938	3 749 212	409	3 749621	46.56%
72620	Maintenance Of Plant	265 000	544 594	1404035	112218	1516253	35.92%
72710	Transportation	468 835	1185 722	2 987 393	(58,655)	2 928 739	40.49%
72810	Central And Other Sunnrt	10082	39,666	133 397	21 083	154479	25.68%
	Non-Instructional	\$ 3,446 334	\$ 7,687,239	\$ 18 843 076	\$ 425 332	\$ 19 268 408	39.90%
73100	Food Service	\$.	\$.	\$.	\$.	\$.	.
73300	Community Service	148443	383 912	536 036	487 812	1 023848	37.50%
73400	Early Childhood Education	86985	328 344	1,153,769	(221,299)	932 470	35.21%

Account Number	Description	Realized Tilru 1stQTR	Realized Tilru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Capital Outlay & Debt Service		\$ 235,428	\$ 712,256	\$ 1,689,805	\$ 266,513	\$ 1,956,318	36.41%
76100	Capital Outlay	\$ 620	\$ 31,967	\$ 500,000	\$ 9,513	\$ 509,513	6.27%
99000	Transfer To Other Funds		-	-		-	
Total School General Expenditures		\$ 6,094,655	\$ 17,418,820	\$ 49,823,953	\$ 651,318	\$ 50,475,271	34.51%
Excess of Revenue Over (Under)							
Expenditures		\$ 1,060,652	\$ 6,813,910	\$ (1,054,712)	\$ 1,309,525	\$ (1,364,236)	
School Federal Projects Fund 142 - Revenues							
47000	Federal Government	38,349	2,032,412	1,892,105	14,042,723	15,934,828	12.75%
49000	Other Sources (Non-Revenue)	-	-	-	-	-	
Total School Federal Projects Revenue		\$ 38,349	\$ 2,032,491	\$ 1,892,105	\$ 14,042,723	\$ 15,934,828	12.76%
School Federal Projects Fund 142 - Expenditures							
71100	Regular Instruction	\$ 292,999	\$ 1,097,631	\$ 62,110	\$ 4,894,406	\$ 4,900,617	22.40%
71200	Special Education	119,950	371,968	833,368	314,472	1,147,840	32.41%
71300	Vocational Education	71,827	78,329	45,000	48,494	93,494	83.78%
72120	Health Services	58,824	93,826	-	158,064	158,064	
72130	Other Student Support	116,507	149,948	34,999	439,589	474,588	31.60%
72210	Regular Instruction Support	73,480	226,372	378,963	1,032,193	1,411,156	16.04%
72220	Special Education Support	42,735	106,906	337,648	496,347	833,994	12.82%
72230	Vocational Education Support	1,252	2,292	-	4,400	4,400	
72610	Operation of Plant	1,398	20,098	-	2,701,381	2,701,381	
72620	Maintenance of Plant	48,479	50,677	-	167,429	167,429	
72710	Transportation	15,767	62,151	255,916	49,720	305,636	20.33%
73100	Food Services	-	-	-	2,419	2,419	
76100	Regular Capital Outlay	15,802	248,110	-	3,733,810	3,733,810	
99100	Transfers Out	-	-	-	-	-	
Total School Federal Expenditures		\$ 859,020	\$ 2,285,007	\$ 1,892,105	\$ 14,042,723	\$ 15,934,828	14.34%
Excess of Revenue Over (Under)							
Expenditures		\$ 1,820,671	\$ (252,516)	\$ -	\$ -	\$ -	

Account Number	Description	Realized Thru 1stQTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Centralized Cafeteria Fund 143 - Revenues							
43500	Charges For Current Services	\$ 64611	\$ 248 379	\$ 845000	\$.	\$ 845,000	29.39%
44100	Recurring Revenue	8001	21 082	27,000	.	27 000	78.08%
44500	Non-Recurring Revenue	.	.	.	.	.
44900	Other Local Revenues (Sunshine Grant)	.	.	.	.	.
46500	State Of Tennessee	.	.	73,119	.	73119	0.00%
47000	Federal Government	273 763	1,153 048	2 971 010	.	2 971 010	38.81%
48000	Other Governments & Citizen Groups	.	.	.	.	.
	Total Centralized Cafeteria Revenue	\$ 346 375	\$ 1A22509	\$ 3 916129	\$.	\$ 3 916129	36.32%
Centralized Cafeteria Fund 143 - Expenditures							
73100	Food Service	\$ 565 229	\$ 1 391145	\$ 3,916,129	\$.	\$ 3,916,129	35.52%
	Total Centralized Cafeteria Expenditures	\$ 565,229	\$ 1 391145	\$ 3 916129	\$.	\$ 3,916,129	35.52%
	Excess of Revenue Over (Under)						
	Expenditures	\$ 128,854	\$ 31,364	\$.	\$.	\$.	
Education Capital Projects Fund 177 - Revenues							
44100	Recurring Revenue	\$ 2681	\$ 8182	\$.	\$ 8182	\$ 8182	
49200	Notes Issued	.	.	.	.	.
	Total Educ Capital Projects Revenue	\$ 2681	\$ 8182	\$.	\$ 8182	\$ 8182	
Education Capital Projects Fund 177 - Expenditures							
91300	Educational Capital Expenditures	\$ 167,294	\$ 293 299	\$.	\$ 293 299	\$ 293 299	
	Total Educ Capital Projects Expenditures	\$ 167 294	\$ 293,299	\$.	\$ 293 299	\$ 293 299	
	Excess of Revenue Over (Under)						
	Expenditures	\$ (164,612)	\$ (285,117)	\$.	\$ 1285,117	\$ 1285,117	

Capital Project Funds 177 and 178
Status 2/28/23

Governor's Direct Allocation FY21

Funds Received (July 2020)	\$ 1,034,370
Funds Expended	
Highway Quarry Mill Project	\$ (252,597)
Paving Annex Obligated	\$ (252,128)
Est Patch/Reseal of Judicial Ctr. Parking lot	\$
Rescue ATV Mountain Rescue	\$ (24,961)
Register of Deeds Printer, Books, Etc.	\$ (22,606)
Emergency Service Board - Ambulance Site	\$ (225,000)
Register of Deeds Qty 2 - Book Restoration	\$ (7,500)
TCAT Airport ARC Grant Match by County	\$ (125,000)
Library Property by Old Jail Museum	\$ (124,577)
Balance in Reserve (State Funds)	\$ 0

CARES Act Funds - 1st Round FY21

Funds Received (Oct 20-Jun 21)	\$ 628,350
Funds Expended	\$ (628,350)
Balance in Reserve (State Funds)	\$
Federal Through State	

ARP Funds - TDEC Federal Through State FY22

Grant Funds Promised	\$ 3,737,963
Utility 15% Matches	\$ 626,300
Franklin County 15% Match	\$ 626,300
Total Project	\$ 4,990,564

*FC Match Listed Below - ARP Funds

Governor's Direct Allocation FY22 & FY23

Funds Received (July 2021)	\$ 457,264
Library Property by Old Jail Museum	\$ (150,423)
Animal Control Center Match	\$ (306,841)
Total To Date Obligated	\$ (457,264)
Balance in Reserve (State Funds)	\$ (0)

ARP Funds - 1st Round FY22 & 2nd

Funds Promised	\$ 8,198,409
Dedicated Huntland Broadband	\$ (125,000)
Dedicated Huntland Sewer	\$ (1,500,000)
Animal Control Center Match	\$ (193,159)
Dedicated WUS Water/Sewer Extension	\$ (4,315,000)
Dedicated Match Broadband Grant	\$ (825,000)
Dedicated Health Dept Grant Match	\$ (123,900)
*Dedicated Belvidere Utility Match	\$ (156,829)
*Dedicated Sewanee Utility Match	\$ (250,500)
*Dedicated Center Grove WS Utility Match	\$ (218,972)

?? Balance (Federal) ?? \$ 490,050

(May be for additional CenterGrove Match 65% of \$1.3M)

Capital Outlay Note FY21 [3S0K]

Budget	\$ 350,000
Transfer to Hwy Fund to Pay Debt FY23	\$ (8,610)
Highway Construction Chie Machine - Bid	\$ (341,390)
Total Budget Available	\$

Federal LATCF Funds - FY23

Local Assistance & Tribal Consistency Funds \$ 50,000

School EESI Project (TRANE)- FY23

ESSER Funds	\$ 3,275,000
EESI Loan	\$ 2,508,981
Remaining Middle School Funds	\$ 339,000
School Fund Balance	\$ 3,621,043
Total Estimate Project Cost	\$ 9,744,024

County TRANE Project - FY

Franklin Co Trustee's Interest Earned Analysis & Comparison

December, 2022

Current Amt Invested in the Following:

CD	\$ 11,000,000	Interest Bearing Check/Savings	\$ 38,795,986	Mutual Funds	\$ -
Gross Interest Earned for the Month of Dec				\$ 61,918.53	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 6,751.47	\$ (135.03)	\$ 6,616.44
115	Library	\$ 55.14	\$ (1.10)	\$ 54.04
131	Highway	\$ 81.33	\$ (1.63)	\$ 79.70
141	Schools General	\$ 2,188.46	\$ (43.77)	\$ 2,144.69
151	General Debt Service	\$ 52,842.13	\$ (1,056.84)	\$ 51,785.29
Total		\$ 61,918.53	\$ (1,238.37)	\$ 60,680.16

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Dec-21	\$ 912.19	\$ 50.87	\$ 22.72	\$ 1,198.75	\$ 14,933.01
Dec-22	\$ 6,616.44	\$ 54.04	\$ 79.70	\$ 2,144.69	\$ 51,785.29
Over/Under	\$ 5,704.25	\$ 3.17	\$ 56.99	\$ 945.95	\$ 36,852.27

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2021/22	\$ 2,377.31	\$ 327.44	\$ 138.49	\$ 7,299.30	\$ 97,051.69
2022/23	\$ 20,996.71	\$ 353.30	\$ 252.60	\$ 9,688.10	\$ 188,676.79
Over/Under	\$ 18,619.39	\$ 25.86	\$ 114.11	\$ 2,388.80	\$ 91,625.10

Fiscal Year 2022/23 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balance to Collect
101 County General (OPES)	\$ 5,500	\$ 20,997	381.76%	\$ (15,497)
115 Library	\$ 500	\$ 353	70.66%	\$ 147
131 Highway (OPES)	\$ 530	\$ 253	47.66%	\$ 277
141 School General Fund (OPES)	\$ 15,000	\$ 9,688	64.59%	\$ 5,312
151 General Debt Service	\$ 280,000	\$ 188,677	67.38%	\$ 91,323

Franklin Co Trustee's Interest Earned Analysis & Comparison

January, 2023

Current Amt Invested in the Following:

CD	\$ 11,000,000	Interest Bearing Check/Savings	\$ 40,116,036	Mutual Funds	\$ -
Gross Interest Earned for the Month of Jan					\$ 93,958.64

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 7,632.21	\$ (152.64)	\$ 7,479.57
115	Library	\$ 56.98	\$ (1.14)	\$ 55.84
131	Highway	\$ 87.96	\$ (1.76)	\$ 86.20
141	Schools General	\$ 2,554.75	\$ (51.10)	\$ 2,503.66
151	General Debt Service	\$ 83,626.74	\$ (1,672.53)	\$ 81,954.21
Total		\$ 93,958.64	\$ (206.64)	\$ 10,125.26

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Jan-22	\$ 766.33	\$ 52.58	\$ 23.47	\$ 1,239.57	\$ 20,375.36
Jan-23	\$ 7,479.57	\$ 55.84	\$ 86.20	\$ 2,503.66	\$ 81,954.21
Over/Under	\$ 6,713.24	\$ 3.26	\$ 62.73	\$ 1,264.08	\$ 61,578.85

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2021/22	\$ 3,143.64	\$ 380.01	\$ 161.96	\$ 8,538.88	\$ 117,427.05
2022/23	\$ 28,476.27	\$ 409.14	\$ 338.81	\$ 12,191.76	\$ 270,631.00
Over/Uner	\$ 25,332.63	\$ 29.13	\$ 176.84	\$ 3,652.88	\$ 153,203.95

Fiscal Year 2022/23 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 5,500	\$ 28,476	517.75%	\$ (22,976)
115 Library	\$ 500	\$ 409	81.83%	\$ 91
131 Highway (OPEB)	\$ 530	\$ 339	63.93%	\$ 191
141 School General Fund (OPEB)	\$ 15,000	\$ 12,192	81.28%	\$ 2,808
151 General Debt Service	\$ 280,000	\$ 270,631	96.65%	\$ 9,369

Local Option Sales Tax Analysis & Comparison

December 2022 (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	291,881.27	(3,283.66)	288,597.61	288,597.61	-
Winchester	560,640.62	(6,307.21)	554,333.41	277,166.71	274,395.04
Cowan	24,836.78	(279.41)	24,557.37	12,278.68	12,155.90
Decherd	282,702.49	(3,180.40)	279,522.09	139,761.04	138,363.43
Estill Springs	54,965.73	(618.36)	54,347.37	27,173.68	26,901.95
Huntland	21,310.17	(239.74)	21,070.43	10,535.22	10,429.86
Tullahoma	21,070.14	(237.04)	20,833.10	10,416.55	10,312.38
Monteagle - FC	1,061.20	(11.94)	1,049.26	524.63	519.38
Total	1,258,468.40	-14,157.77	1,244,310.63	766,969.99	473,077.95

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Dec-21	732,213	*Note Franklin County received an additional \$515.87 & This includes the new Online Sales that is not listed on the Monthly County Local Option Data
Dec-22	766,970	

Over/Under **34,757**

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2021/22	4,287,537
2022/23	4,681,658

Over/Under 394,121

FY 2022/23 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	7,090,000	3,754,337	52.95%	3,335,663
15 General Debt Service	1,630,000	927,321	56.89%	702,679

Fund 156 receives overages of collections from Fund 141

Finance Committee

Regular Called Meeting - January 5, 2023

The Finance Committee met in the community room, meeting was called to order by Mayor Guess, at 6:00 P.M.

Members Present: David Eldridge, Dale Schultz, Stanley Bean, Luke McCurry, Scottie Riddle and Mayor, Chris Guess; Andrea Smith- Ex Officio;

Other Present: Jenny Phillips, Secretary; Ben Smith, A&E EMS; Rob Webb, A&E Priority; William Anderson, FCSW; Glenn Summers, Commissioner; CleiJo Walker, BOE; Hilary Goodman, Friends of the Library; Carl Goodman, Friends of the Library; Heather Morgan, Finance; Linda Jones, BOE; Denise Marshall, Reg of Deeds; Sara Liechty, BOE; Kristi Bell, Trustee; Chris Isbell, WCDT; Pam Kreidenweis, Grants; Sandy Schultz, BOE; Scott Smith, EMA; John Sears; Tina Sanders, Co Clerk; Harry Allen.

1. ***Motion** by McCurry, second by Bean receive and file the Capital Projects Update. The vote resulted in all Ayes, motion carried
2. Rob Webb, VP for A&E Priority Ambulance service that serves the count presented a funding request to the county. Mr. Webb advised the committee that they are losing staff to hospitals that are able to give pay increases. They are requesting a \$600,000.00 subsidy from the county to help them with funding so they can continue to serve Franklin County. They have stated some changes could be made to reduce that amount. Commissioner Eldridge volunteered to enquire about surrounding counties rates while Mayor Guess said he would gather some information about the possibility of reducing trucks and other options to help lower the subsidy. A special called meeting for January 17th at 6pm at the courthouse was called to discuss this further.
3. ***Motion** by Eldridge, second by Riddle to approve and send to the commission with recommendations. The on-revised budget calendar. The vote resulted in aH Ayes, motion carried.
4. ***Motion** by McCurry, second by Riddle to receive and file Finance Committee Minutes November 22, 2022. The vote resulted in all Ayes, motion carried.
5. ***Motion** by Riddle, second by Bean to receive and file Trustee Interest Report Nov 2022. The vote resulted in all Ayes, motion carried.
6. ***Motion** by Schultz, second by McCurry to receive and file Sales tax Report Nov 2022. The vote resulted in all Ayes, motion carried
7. ***Motion** by Eldridge, second by Mccurry to receive and file Inter-Category Amendments 11/1-12/31/22. The vote resulted in all Ayes, motion carried.
8. ***Motion** by McCurry, second by Riddle to receive and file Finance Director Report Nov 2022. The vote resulted in all Ayes, motion carried.
9. ***Motion** by Eldridge, second by Riddle to both combine and approve and send to the commission with recommendations: Resolution School Gen BG Fund Amendment 1/9/23a; Resolution Schools Gen BG Fund Amendment 12/12/22b; Resolution School Gen BG Fund Amendment 12/22/22c; Resolution School Gen BG Fund Amendment *119123d*. The vote resulted in all Ayes, motion carried.
10. ***Motion** by Eldridge, second by Riddle to approve and send to the commission with recommendations the Resolution Solid Waste Used Oil Grant BG Amendment (BG Amend SW 1/17/23). The vote resulted in all Ayes, motion carried.

11. ***Motion** by Eldridge, second by McCurry to approve and send to the commission with recommendations the Resolution CO Gen Budget Finance Request a (CO Gen Finance Req 1/17/23 "A"). The vote resulted in all Ayes, motion carried.
12. ***Motion** by Riddle, second by McCurry to approve and send to the commission with recommendations the Resolution Co BG Comm Reentry Amendment b (FY23 Co BG Amend b 1.17.23). The vote resulted in all Ayes, motion carried.
13. ***Motion** by McCurry, second by Schultz to approve and send to the commission with recommendations the Resolution Co Gen BG clean up Amendment c (Co Gen BG Amend c 1/17/23). The vote resulted in all Ayes, motion carried.
14. ***Motion** by Riddle, second by Schultz to approve and send to the commission with recommendations the Resolution Highway BG clean up Amendment (Hwy BG Amend 1/17/23). The vote resulted in all Ayes, motion carried.
15. ***Motion** by Riddle, second by McCurry to approve and send to the commission with recommendations the Resolution Approving Library Expansion Funds. The vote resulted in all Ayes, motion carried.
16. Director Bean has submitted a request to pull \$150,000.00 out of the remaining Middle Schools Funds to use toward the installation of new windows at Franklin Co High School to use in conjunction with ESSER funds that were set aside. After some discussion a ***Motion** by Eldridge, second by Riddle to release the remained of the Middle School Funds to be put in schools Capital Outlay to be used first for FCHS windows. The vote resulted in all Ayes, motion carried.
17. ***Motion** by Riddle, second by Schultz to approve and send to the commission with recommendations the School Trane Projects. The vote resulted in all Ayes, motion carried.
18. ***Motion** by Riddle, second by Schultz to adjourn at 7:01pm. The vote resulted in all Ayes, motion carried.

Respectfully Submitted

Mayor, Chris Guess
CG/jp

Finance Committee
Special Called Meeting
January 17, 2023

The Finance Committee met at the courthouse, meeting was called to order by Mayor Guess, at 6:00 P.M.

1. Commissioner Eldridge presented information he learned about the contract that was signed with A&E Priority Ambulance service and Franklin County in May of 2020. A&E is requesting a \$6000, 000.00 annual subsidy (\$50,000.00 per month) to help in the operation of providing the county's ambulance service which includes 4 crews and 4 ambulances 24 hours a day 365 days a year. Due to COVID and inflation they have had to increase salaries in order to keep employees. Commissioner Riddle questioned the likelihood of the other ambulance company that services the mountain also asking for a subsidy. They do not have a contract with Franklin County but they do service the Franklin County portion of the mountain. Eldridge suggested using the remaining \$250,000.00 of ARC money toward a monthly subsidy so we don't have to cut ambulance service until the end of the year and in the meantime form a committee to really look into the options available and decide what will be done for next fiscal year. Director Bean agreed that the service was important but reminded the committee that they had already promised the remainder of any ARC money to the Highway Dept. to help pave the two longest roads in the county.
***Motion** by Eldridge, second by Riddle to pay A&E Priority Ambulance service a monthly amount of \$50,000.00 from February thru June, as well as form a committee to discuss the matter farther and in depth and renegotiate at a later time. The vote resulted in Ayes from committee members Eldridge, Riddle and Wiseman with Director Bean abstaining from placing a vote. The motion carried.
2. ***Motion** by Riddle, second by Wiseman to adjourn at 6:28pm. The vote resulted in all Ayes, motion carried.

Respectfully Submitted

Mayor, Chris Guess
CG/jp

Franklin County Board of Commissioners

Legislative Committee

January 5, 2023

The Legislative Committee met at the Franklin County Annex Building in the Community Room and the meeting was called to order at 5:32PM by Chairman Eldridge.

MEMEBERS PRESENT: Chairman David Eldridge, Tyler Bauer, Dale Schultz, Glenn Summers, Grant Benere

OTHERS PRESENT: Harry Allen, Jr., Roger Alsup

Chairman Eldridge asked for a motion to approve minutes from the November 22, 2022 meeting.

Motion made by Schultz, Second by Summers. All Ayes.

Resolution was presented to establish an updated Occupational Safety and Health Program Plan, devise Rules and Regulations, and to provide for a Safety Director and the implementation of such program plan.

Motion made by Schultz, Second by Bauer. All Ayes.

Approval of 6 Notary Applicatio_ns.

Motion made by Benere, Second by Schultz. All Ayes.

Next Legislative Meeting will be held on March 7, 2023 at 5:30PM.

Motion made by Eldridge, Second by Benereto adjourn the meeting at 5:34PM.

David Eldridge, Chairman

DE/sb

Inter-Category Amendment Request Fiscal Year ending June 30, 2023
(Informative Report to the Commission)

Request made January 1 - February 28, 2023

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	/ Sub Obj		
County General Fund 101							
County Commission - 51100							
Dues And Memberships	101	51100	320				61.00
Legal Services	101	51100	331			611.00	
Other Contracted Services	101	51100	399				550.00
Debit/Credit Balance for Inter-Category Amendment						611.00	611.00
Move Funds to Cover Increases in Contract Lines							
County Buildings - 51800							
Custodial Personnel	101	51800	166				21,650.00
Part-time Employees	101	51800	169			18,500.00	
Other Salaries & Wages	101	51800	189				6,000.00
Pensions	101	51800	204			200.00	
Medical Insurance	101	51800	207			6,950.00	
Debit/Credit Balance for Inter-Category Amendment						25,650.00	27,650.00
Move Funds to Cover Custodial Personnel							
General Sessions Court - 53300							
Postal Charges	101	53300	348			75.00	
In-Service Staff Development	101	53300	524				75.00
Debit/Credit Balance for Inter-Category Amendment						75.00	75.00
Move Funds to Cover Travel due to In-Service Staff Development							
Jail -54210							
Guards	101	54210	160			101,000.00	
Part-time Employee	101	54210	169			15,000.00	
Overtime Pay	101	54210	187				45,000.00
Other Salaries & Wages	101	54210	189				20,000.00
Social Security	101	54210	201			5,000.00	
Pensions	101	54210	204			15,000.00	
Medical Insurance	101	54210	207			24,000.00	
Unemployment Compensation	101	54210	210			1,000.00	
Employer Medicare Liability	101	54210	212			1,500.00	
Other Fringe Benefits	101	54210	299			1,900.00	
Maint And Repair Services - Bldgs	101	54210	335				10,000.00
Maint And Repair Services - Equip	101	54210	336				2,500.00
Medical And Dental Services	101	54210	340			16,000.00	
Transportation Other Than Students	101	54210	354				4,000.00
Disposal Fees	101	54210	359				1,000.00
Other Contracted Services	101	54210	399				15,000.00

Inter-Category Amendment Request Fiscal Year ending June 30, 2023
(Informative Report to the Commission)

Request made January 1 - February 28, 2023

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
Food Supplies	101	54210	422				90,000.00
Prisoners Clothing	101	54210	441				3,300.00
Uniforms	101	54210	451			8,000.00	
Other Equipment	101	54210	790			2,400.00	
Debit/Credit Balance for Inter-Category Amendment						190,800.00	190,800.00
Jail Move Funds to Cover Overages in Lines							
Correctional Incentive Program - 54230							
Other Supplies & Materials	101	54230	499			300.00	
Other Charges	101	54230	599				300.00
Debit/Credit Balance for Inter-Category Amendment						300.00	300.00
Move Funds to Cover Other Charges							
Litter Grant - 55731							
Travel	101	55731	355				600.00
Other Supplies & Materials	101	55731	499			600.00	
Debit/Credit Balance for Inter-Category Amendment						600.00	600.00
Move Funds to Cover Supplies							
Soil Conservation - 57500							
Medical Insurance	101	57500	207			1,750.00	
Travel	101	57500	355				1,250.00
Inservice/Staff Development	101	57500	524				500.00
Debit/Credit Balance for Inter-Category Amendment						1,750.00	1,750.00
Move Funds to Cover Travel & In-Service Increases							
Veterans Admin - 58300							
Transportation Other Than Students	101	58300	354			560.00	
Travel	101	58300	355				310.00
Other Charges	101	58300	599		VTAID		250.00
Debit/Credit Balance for Inter-Category Amendment						560.00	560.00
Move Funds to Cover Increases in Travel & Other Charges							
Solid Waste Fund - 116 - Transfer Stations 55733							
Equipment Operators Light	116	55733	145			7,000.00	
Truck Drivers	116	55733	147			10,000.00	
Part-time Employee	116	55733	169			2,000.00	
Overtime Pay	116	55733	187			1,000.00	
Pensions	116	55733	204			10,600.00	
Medical Insurance	116	55733	207			30,000.00	
Contracts With Government	116	55733	309				45,000.00
Contracts With Private	116	55733	312			52,500.00	

Inter-Category Amendment Request Fiscal Year ending June 30, 2023
(Informative Report to the Commission)

Request made January 1 - February 28, 2023

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
Maintenance And Repair	116	55733	335			1,000.00	
Maintenance And Repair	116	55733	336				2,500.00
Maintenance And Repair	116	55733	338				5,000.00
Diesel Fuel	116	55733	412				36,000.00
Gasoline	116	55733	425				3,000.00
Lubricants	116	55733	433				2,000.00
Tires And Tubes	116	55733	450				800.00
Uniforms	116	55733	451			1,200.00	
Utilities	116	55733	452				5,000.00
Other Supplies And Materials	116	55733	499				2,500.00
Inservice/Staff Development	116	55733	524			700.00	
Solid Waste Equipment	116	55733	733				14,200.00
Debit/Credit Balance for Inter-Category Amendment						1,16,000.00	116,000.00
Solid Waste Mid-Yr Clean Up							

RESOLUTION# OC\,- \Sd"

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2023.

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Highway Maintenance							
EquiDment Operators - Light	131	62000	145		i	3,000.00	
Truck Drivers	131	62000	147		i	3,000.00	
Operation & Maintenance of Equipment							
Diesel Fuel	131	63100	412				35,000.00
Operation of Quarry							
EciuiPment Operators -Light	131	63400	145				3,000.00
Truck Drivers	131	63400	147				3,000.00
Debt Service Highway & Streets							
Princioal on Notes	131	82120	602				157.00
Interest on Notes	131	82220	604				17.50
Princioal on Notes	131	82120	602		i		30,000.00
Debt Service Contribution To Primary Governmen	131	82120	620			30,000.00	
Interest on Notes	131	82220	604				4,196.00
Debt Service Contribution To Primary Governmen	131	82220	620			4,196.00	
Restricted for HiQhwav/Public Works (-1	131	34550				35,174.50	
Total HiahwaY Fund 131						75,370.50	75,370.50
Add funds for Fuel and closing Land Note							

Approved this the 20th Day of March 2023.

(Hwy Commission approved March 16 2023)

Chris Guess, Honorable County Mayor
& Chairman to the Commission

Attest

Tina Sanders, Co Clerk

Resolution Sponsored By: Eldridge & Schultz

Motion to Adopt By: _____ Second By: _____

Votes: Aves: _____ Navs: _____ Abstain: _____

Declaration: _____

RESOLUTION# - Ob:: D2):a.2)

A RESOLUTION AMENDING THE COUNTY GENERAL & LIBRARY FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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 Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance	101	39000				4,377.40	
Contributions - E-911 Board	101	48130				4,287.80	
Public Safety Grants - Other Capital Outlay	101	54710	799	E911			8,665.20
Total County General Fund 101						8,665.20	8,665.20
Budget funds to replace Dispatchers Chairs, part refund FY22, part Contribution							
Other Local Revenues -Archives	101	44570		PRESV		126.75	
Co Comm - Other Charges	101	51100	599	PRESV			126.75
Contributions - Animal Ctrl	101	44570		55120		500.00	
Animal Control - Dog Food	101	55120	401	55120			500.00
Contributions - Reclassify	101	44570		VTAID			600.00
Contributions - Veterans Aid	101	48130		VTAID		3,637.00	
Donations - Veterans Aid	101	48610		VTAID		1,050.00	
Veterans Admin - Other Transportation	101	58300	354	VTAID			3,200.00
Veterans Admin - Other Charges	101	58300	599	VTAID			887.00
Total County General Fund 101						5,313.75	5,313.75
Budget Contributions - Proj Preservation, Animal Control & Veteran's Admin							
Proceeds From Sale of Capital Asset	101	49600		RESER		270.40	
Sheriff Reserves - Other Charges	101	54110	599	RESER			270.40
Total County General Fund 101						270.40	270.40
Budget Revenue from Surplus Equipment Sale on GovDeals							
Other Direct Federal Revenue	101	47990		METH		6,451.09	
Sheriff Overtime - Meth TBI	101	54110	187	METH			5,441.49
Sheriff - Social Security	101	54110	201	METH			399.97
Sheriff - Pensions	101	54110	204	METH			516.09
Sheriff- Employer Medicare	101	54110	212	METH			93.54
Total County General Fund 101						6,451.09	6,451.09

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Budget Revenue for TBI Overtime Proceeds							
Unassigned Fund Balance	101	39000				800.00	
General Sessions - Travel	101	53300	355		E		200.00
General Sessions - In-Service Staff Dev	101	53300	524				200.00
Juvenile Court - Travel	101	53500	355				200.00
Juvenile Court - In-Service Staff Dev	101	53500	524				200.00
Total County General Fund 101						800.00	800.00
Budget Additional Funds needed for Travel Expenses General Sessions & Juvenile Court Budgets							
COVID-19 Grant# 5	101	47305			AIRPT		9,000.00
Other Federal Through State (Maint Gr)	101	47590			AIRPT	9,000.00	
Other Federal Through State (Obstruction Gr)	101	47590			AIRPT	31,000.00	
Airport Operations - (Obstruction Gr)	101	58220	399		AIRPT		31,000.00
Total County General Fund 101						40,000.00	40,000.00
Clean up Amendment for Airport Grants							
Restricted for Social, Cultural & Recreational	115	34535				47,250.00	
Social, Cultural & Rec Projects - Other Capital	115	91150	799				43,000.00
Other Charges - Utilities	115	58400	452				4,250.00
Total Library Fund 115						47,250.00	47,250.00
Budget Increase for Utilities & Funds to Transfer to County for Libraries proration of the Property Purchased							
Restricted for Social Cultural & Recreational	115	34535				1,772.00	
Other Federal Through State Revenue	115	47590			TECH	1,772.00	
Libraries - Other Equipment	115	56500	790		TECH		3,544.00
Total Library Fund 115						3,544.00	3,544.00
Library Tech Grant FY23							

Approved this the 20th Day of March 2023.

Chris Guess, Honorable County Mayor & Chairman of the Commission

ATTEST:

Tina Sanders, County Clerk

Resolution Sponsored By: Eldridge & Schultz
 Motion to Adopt By: _____ Second By: _____
 Votes: Aves: _____ Nays: _____ Pass: _____ Declaration: _____

RESOLUTION# - 2) - Do'd:)

A RESOLUTION AMENDING THE COUNTY GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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 Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	[Sub Obj]		
Unassigned Fund Balance	101	39000					9,907.34
Opiod Abatement Settlement Funds	101	46845				80,907.34	
Other Public Safety- Travel DARE Prog	101	54900	355	DARE			11,000.00
Other Public Safety - Instructional DARE Prog	101	54900	429	DARE			3000.00
Other Public Safety- InService DARE Proo	101	54900	524	DARE			7,000.00
Other Judiciarv - Familv Crt - Travel	101	53900	355	FCFC			4,000.00
Other Judiciarv - Family Crt - Other Contracted	101	53900	399	FCFC			15,000.00
Other Judiciarv - Family Crt - Supply/Mat'l	101	53900	499	FCFC			20,000.00
Other Judiciary - Family Crt - In-Service	101	53900	524	FCFC			6,000.00
Other Judiciarv - Family Crt - Other Charges	101	53900	599	FCFC			5,000.00
Total County General Fund 101						80,907.34	80,907.34
Budget Opiod Abatement Settlement Funds (\$122,355.90 received YTD)							

Approved this the 20th Day of March 2023.

Chris Guess, Honorable County Mayor & Chairman of the Commission

ATTEST:

Tina Sanders, County Clerk

Resolution Sponsored By: Schultz & Eldridge

Motion to Adopt By: _____ Second By: _____

Votes: Ayes: _____ Nays: _____ Pass: _____ Declaration: _____

RESOLUTION# 6-IB'cl3

A RESOLUTION AMENDING THE OTHER CAPITAL PROJECTS & HIGHWAY FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2023.

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 Other Capital Projects & Highway 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]		
Transfers In	131	i	49800			8,610.00	
Restricted for Highway/Public Works(-)	131	i	34550				8,610.00
Total Highway Fund 131			i			8,610.00	8,610.00
Highway Fund Transfer In for Highway Debt							
Restricted for Capital Outlay	178		34575			8,610.00	
Transfers Out	178		99100	i	590		8,610.00
Total Highway Fund 131			i			8,610.00	8,610.00
Other Capital Projects Fund Transfer out or Highway Debt							

Approved this the 20th Day of March 2023.

Chris Guess, Honorable County Mayor
& Chairman to the Commission

Attest

Tina Sanders, Co Clerk

Resolution Sponsored By: Schultz & Eldridge

Motion to Adopt By: _____ Second By: _____

Votes: Aves: _____ Nays: _____ Abstain: _____

Declaration: _____

Resolution #3e-(Yo

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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 Board of Education Centralized Cafeteria Budget Fund,

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

Department & Description	Account Number				Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj	
Other Student Support-Other Supplies and Materials	141	72130	499		105	\$ 1,195.00
Other Student Support-Other Supplies and Materials	141	72130	790		105	\$ 4,226.00
Regular Inst Programs-Other Contracted Services	141	72210	399		105	\$ 5,421.00
						\$ 5,421.00
School Safety Grant						\$ 5,421.00
						\$ 5,421.00
Community Service Fund	141	47590		93022	146	\$ 3,348.80
Other Salaries & Wages	141	73300	189	93022	146	\$ 1,333.20
Social Security	141	73300	201	93022	146	\$ 82.66
Pensions	141	73300	204	93022	146	\$ 1,066.00
Life Insurance	141	73300	206	93022	146	\$ 4,008.00
Medical Insurance	141	73300	207	93022	146	\$ 204.59
Employer Medicare Liability	141	73300	212	93022	146	\$ 19.33
Lease Payments	141	73300	330	93022	146	\$ 127.52
Other Contracted Services	141	73300	399	93022	146	\$ 18,650.68
Other Supplies And Materials	141	73300	499	93022	146	\$ 1,376.93
Inservice/Staff Development	141	73300	524	93022	146	\$ 1,200.00
Other Changes	141	73300	599	93022	146	\$ 10,343.21
						\$ 33,484.80
SOR II ROPS prior year funds						\$ 33,484.80
Unassigned Fund balance	141	12620			601	\$ 1,000.00
Unassigned Fund balance	141	39000				\$ 1,000.00
Total General Fund						\$ 10,000.00
Budget amount missed during Budget Process						\$ 10,000.00
Revenue	141	44570			BOING 102	\$ 3,000.00
Service-Other Supplies & Material	141	73300	499		BOING 102	\$ 3,000.00
Total School General Fund						\$ 3,000.00
BOING-Campora						\$ 3,000.00

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Revenue	141	46590			135	\$ 6,000.00	
Community Service-Other 9.9 Ir fl d Service	141	73300	399		135	\$ 6,000.00	
Total School General Fund						\$ 6,000.00	\$ 6,000.00
Lifeline Peer Project							
Revenue	141	47590			130	7,436.00	
9.9 Community Service-Other E. J.r.Y. . Y.Y. g'es	141	73300	300	201	130	\$ 6,429.75	
Community Service-Social Security	141	73300	201	130		\$ 398.64	
Community Service-Pension	141	73300	204	130		\$ 514.38	
Community Service-Emolover Medicare	141	73300	212	130		\$ 93.23	
						\$ 7,436.00	\$ 7,436.00
Franklin County Coalitions							
Revenue	141	47590			145	1,124.08	
Community Service-Other Contracted Services	141	73300	399	22CO	145	\$ 0.01	
Community Service-Other supplies & Material	141	73300	499	22CO	145	\$ 3.03	
Community Service-Inservice/Staff Developemnt	141	73300	524	22CO	145	\$ 233.60	
Community Service-Other Charaes	141	73300	599	22CO	145	\$ 887.44	
						\$ 1,124.08	\$ 1,124.08
State Opiod Response (SOR) II prior Year							
Other Salary	141	73300	201	146		\$ 3,000.00	
-"o-"c""a""l;"Se""c u""nity"	141	73300	201	146		\$ 1,000.00	
Pension	141	73300	204	146		\$ 225.36	
Life insurance	141	73300	206	146		\$ 1.90	
M_e_d_i_c_a_l	141	73300	207	146		\$ 383.78	
Medicare	141	73300	212	146		\$ 39.77	
Lease Payments	141	73300	320	146		\$ 3,000.00	
9.t \$!r.. Contracted Servi	141	73300	399	146		\$ 5,390.00	
Inservice Staff Development	141	73300	524	146		\$ 5,390.00	
.....th""e""rc....ha""r,ae""s	141	73300	504	146		\$ 5,390.00	
Indirect Cost	141	73300	504	146		\$ 5,390.00	
						\$ 12,428.00	\$ 12,428.00
SORII ROPS							

Department & Description	Account Number			Revenue Source	Credit Expenditure
	Fund Category	Obj	cc	Sub Obj	
Community Service-Other Contracted Services	141	73300	399	145	\$ 6474.00
Community Service-Other Support Material	141	73300	499	145	\$ 5,196.00
Community Service-Other Charge	141	73300	599	145	\$ 12,373.00
Community Service-Indirect Cost	141	73300	504	145	\$ 744.00
Community Service Revenue	141	47590		145	\$ 24,787.00
					\$ 24,787.00
State Opiod Response (SOR) II New Contract					
Community Service Revenue	141	47590		900	\$ 22,455.00
Community Service-Other Charge	141	73300	599	MAR23 900	\$ 22,455.00
					\$ 22,455.00
Coalition COVID Supplemental					
Education Technology Software	141	72250	471	124	\$ 1,104.00
Instruction Program-Inst Support	141	71100	429	220	\$ 156.00
Instruction Program-Inst Supplies	141	71100	429	110	\$ 948.00
Education Technology Software	141	72250	471	124	\$ 1,104.00
Instruction Program-Inst Support	141	71100	429	220	\$ 156.00
Instruction Program-Inst Supplies	141	71100	429	110	\$ 948.00
					\$ 2,208.00
Category Amendment for Tech Supplies					
Transportation-Vehicles	141	72710	729	S P E D 700	\$ 105,000.00
Special Education Program	141	72220	790		\$ 95,000.00
Special Education Programs-Teachers	141	71200	116		\$ 100,000.00
Special Education Programs-Medical Insurance	141	71200	207		\$ 100,000.00
					\$ 200,000.00
Special Education Programs					
General Fund Balance	141	39000			\$ 29,612.00
Other State Education Funds	141	46590		J.102	\$ 29,612.00
					\$ 29,612.00
Campora State Funded-correct budgeting error					
Unassigned Fund Balance	141	39000			\$ 339,000.00
Capital Outlay-Other Capital Outlay	141	76100	799		\$ 339,000.00
					\$ 339,000.00
Capital Projects-Leftover Edu Projects Fund					

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
ceeds From Sale of <u>Capital</u> Assets	141	79600		72620		\$ 1,171.88	
Maintenance of Plant-Other Capital Outlay	141	72620	799				\$ 1,171.88
						\$ 1,171.88	\$ 1,171.88
Sale of Capital Assets							
USDA Other	143	47114		HUNT		\$ 5,611.00	
Q.C?..9..\$.!..Y..-Other SUP.P..!.. f..l Materials	143	13100	499	HUNT	738		\$ 5,611.00
						\$ 5,611.00	\$ 5,611.00
No Kid Hungry Grant-Huntland							

BOE approved 2/13/23

Approved this ~~the~~ Day of **March** 2023.

Chris Guess, Honorable Franklin County Mayor & Chairman
to the Commission

Attest:

Tina Sanders, County Clerk

Resolution Sponsored By: Eldridge & Schultz

Motion to Adopt By: _____ Second By: _____

Votes: Ayes: _____ Nays: _____ Pass: _____ Declaration: _____

Resolution # a%- D.3@3

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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 Board of Education Centralized Cafeteria Budget Fund,

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

Department & Description	Account Number				Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj	
						0 0
Other Programs..Pension	141	72290	212	JTW		\$ 5,456.27
Other Programs..Medicare	141	72290	212	JTW		\$ 879.07
Other Programs..Hybrid Retirement	141	72290	217	JTW		\$ 7,261.20
Other Revenue				JTW		\$ 64,255.84
Fund Balance	141	39000				\$ 14,453.20
Total						\$ 78,709.04 \$ 78,709.04
Salary for Rhodes-Jobs For American Graduates agreement						
Community Service-Other Suoolies & Material	141	73300	499	FOOD	102	\$ 2,899.00
Total						\$ 2,899.00 \$ 2,899.00
Campora..Food Bank						
Campora Reserve	141	54555			102	\$ 10,000.00
Other CharQes (Konica copier)	141	73300	599	CAMP	102	\$ 10,000.00
Contributions & Gifts	141	44570		CAMP	102	\$ 7,285.00
Other Supplies and..Mat.e_r_i_a_l_s	141	73300	499	CAMP	102	\$ 6,000.00
Other Char..e_s	141	73300	599	CAMP	102	\$ 1,285.00
Medical Insurance	141	71100	207			\$ 6,000.00
Medical Insurance	141	73300	207	CAMP	102	\$ 6,000.00
Total						\$ 23,285.00 \$ 23,285.00
Campora-Contributions						
Regular Instructional Sup..p..i.e.c.s	141	71100	429		210	\$ 948.00
Regular Instructional Suoolies	141	71100	429		210	\$ 948.00
Total						\$ 948.00 \$ 948.00
Elementary Curriculum						

Department & Description	Account Number			Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub
					Obj
Contract with Private Agencies	141	7,120	31		
Other Contracted Services	141	72220	399		
Transportation-Equipment	141	72710	729		
Special Ed Program-Other Equipment	141	72220	790		
Transportation-Equipment	141	72710	729		
Transportation-Equipment	141	72710	729	SPED	700
Total					
Special Education Programs					
9. Vocational... School Models					
Career and Technical Education Program - Other	141	71300	201		
Career and Technical Education Program - Social	141	71300	201		
Career and Technical Education Program - Emolo	141	71300	112		
9. E. E. Technical Education Program - Other	141	71300	599		
Career and Technical Education Program - Vocati	141	71300	730		
Transportation-Transportation Equipment	141	72710	729		
Regular Capital Outlay-Architects	141	76100	7304		
Total					
Innovative School Models Grant					

Approved this the ___ Day of ___ 2023.
School Board March 13, 2023

Chris Guess, Honorable Franklin County Mayor &
Chairman to the Commission

Attest:

Tina Sanders, County Clerk

Resolution Sponsored By: Shultz & Eldridge

Motion to Adopt By: Second By:

Votes: Ayes: Navs: Pass: Declaration:

RESOLUTION 3s-0oS

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

WHEREAS, the Franklin County Clerk has a need to upgrade, operate and maintain their current copier including hardware/software system within her 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 county clerk department annual budget, and

WHEREAS, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Clerk does not have the authority to enter into 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 on behalf of the County Clerk 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 20th day of March 2023.

Chris Guess, Honorable County Mayor &
Chairman to the Commission

ATTEST:

Tina Sanders, Co Clerk

RESOLUTION SPONSORED BY: Eldridge & Schultz -----

MOTION TO ADOPT: _____

SECOND BY: _____

VOTES: AYES-----NAYS_____PASS_____ABSTAIN _____

DECLARATION: _____



Current Summary

Konica Minolta 38

Copier Lease FMV	\$138.43 60 month FMV Lease
Copier Maintenance	\$ ----- <u>Color & Black Overages</u>
Total Monthly Expenditures:	\$138.43

Proposed Solution

Konica Minolta Bizhub c300i

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 30 pages per minute black & color
- 1200 x 600 dpi print resolution
- **Job Separator Tray**
- **2 extra Paper Cassettes @ 500 shts each**
- **Fax Board**
- 2 Universal Cassettes@ 500 shts each
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 8 GB RAM+ 256 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



KONICA MINOLTA

\$110.80 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 1,400. Overage charge for black is .005. 100 color copies. Overages@ .038. 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!: \$27.63!
One time increase on year 4. Service only.

RESOLUTION

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY FINANCE DEPARTMENT**

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

WHERE AS, the current copier lease is ending and, and

WHERE AS, the funding for the leased copier shall be obtained from the county general fund through the finance department annual budget, and

WHEREAS, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Finance Director 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.

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 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 20th day of March 2023.

Chris Guess, Honorable County Mayor &
Chairman to the Commission

Attest:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: ___ E. Id. rid g e & S. c. h. ul. tz ___

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES ___ NAYS ___ PASS ___ ABSTAIN ___

DECLARATION: _____

Current Summary

Bizhub c368

- 36 cpm Black, 36 cpm Color images

Copier Lease 60 month

\$349.67 60 month FMV Lease

Service Contract

\$ -----included 1,600 blk & 800 color cpm

Overages

\$????.??Color/black overages per month

Total Monthly Expenditures:

\$349.67

Proposed Solution

Konica Minolta Bizhub c360i(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36 and 36 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Multi-pos. Finisher**
- **Additional paper cassettes(Z) @ 500 each**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity+ 150 sheet bypass
- 8 GB RAM+ 256 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 100 sheet automatic document feeder



KONICA MINOLTA

\$341.20 Per Month Includes: Lease and Maintenance for 1,600 BLK copies per month with overages billed @ .0077. 800 Color copies per month with overages@ .051. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Pricing based upon a 63 month Lease. Please note: Picture may be different than way configured an priced!

Total Monthly Savings!: \$8.47
Annual 5% increase on service only.

RESOLUTION# 0 - d2

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY PROPERTY ASSESSOR**

WHEREAS, the Franklin County Property Assessor has a need to upgrade, operate and maintain their current copiers including hardware/software system within his respective office, and

WHERE AS, the current copier lease is ending and, and

WHERE AS, the funding for the leased copiers shall be obtained from the county general fund through the property assessor's annual budget, and

WHEREAS, the projected cost of this copiers hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Property Assessor 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.

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 Property Assessor 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 20th day of March 2023.

Chris Guess, Honorable County Mayor &
Chairman to the Commission

ATTEST:

Tina Sanders, Co Clerk

RESOLUTION SPONSORED BY: Eldridge & Schultz

MOTION TO ADOPT:

SECOND BY: _____

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION:



Current Summary

Konica Minolta c3351

- 35 cpm Black, 35 cpm Color

Copier Lease 60 month

\$90.59 60 month Lease & Service

Service Contract

\$ 4.78 Overages on Black copies

Total Monthly Expenditures:

\$95.37

Proposed Solution

Konica Minolta Bizhub c3050i(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 35 and 35 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- Standard duplexing, Heavy stock support
- 500 standard paper capacity + 150 sheet bypass
- 8 GB RAM+ 256 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Power/Surge Protector
- Delivery, Installation and Set-up



KONICA MINOLTA

\$90.81 Per Month Includes: Lease and Maintenance for 200 BLK copies per month with overages billed @ .012. 200 color clicks with overages@ .0612. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Pricing based upon a 63 month Lease.
Please note: Picture may be configured different than what is proposed.

Total Monthly Savings - \$4.56
Annual 5% increase on service only.



Current Summary

Konica Minolta c308

- 30 cpm Black, 30 cpm Color

Copier Lease 60 month

\$353.11 60 month Lease & Service

Service Contract

\$ 27.23 Overages on Color & Black

Total Monthly Expenditures:

\$380.34

Proposed Solution

Konica Minolta Bizhub c300i{Color}

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 30 and 30 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Multi-pos. Finisher**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity+ 150 sheet bypass
- **Fax Board**
- 8 GB RAM+ 256 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Power/Surge Protector
- Delivery, Installation and Set-up



KONICA MINOLTA

\$345.00 Per Month Includes: Lease and Maintenance for 2,000 BLK copies per month with overages billed @ .008. 1,200 color clicks with overages@ .051. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Pricing based upon a 63 month Lease.

Please note: Picture may be configured different than what is proposed.

Total Monthly Savings - \$35.34

Annual 5% increase on service only.

RESOLUTION# _____ - **ffi-S**

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY REGISTER OF DEEDS**

WHEREAS, the Franklin County Register of Deeds has a need to upgrade, operate and maintain their current copiers including hardware/software system within his respective office, and

WHERE AS, the current copier lease is ending and, and

WHERE AS, the funding for the leased copiers shall be obtained from the county general fund through the register of deed's annual budget, and

WHEREAS, the projected cost of this copiers hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Register of Deeds 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.

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 Register of Deeds 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 20th day of March 2023.

Chris Guess, Honorable County Mayor &
Chairman to the Commission

ATTEST:

Tina Sanders, Co Clerk

RESOLUTION SPONSORED BY: _____ s_c_hu_ltz_&_E_ld_rid_g_e_____

MOTION TO ADOPT:.....

SECOND BY:.....

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION:.....

Current Summary

Konica Minolta 368e & 308e

Copier Lease FMV	\$231.11 60 month FMV Lease
Copier Maintenance	<u>\$000.00 Overages for both</u>
Total Monthly Expenditures:	\$231.11

Proposed Solution

Konica Minolta Bizhub 360i & 300i

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36/30 pages per minute
- 1200 x 600 dpi print resolution
- **Multi-Position Finisher**
- **Hole Punch units**
- **Fax Board**
- 2 Universal Cassettes @ 500 shts each
- **2 Additional Cassettes @ 500 shts each & LCF**
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 8 GB RAM+ 256 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



KONICA MINOLTA

\$225.50 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 5,000. Overage charge for black is .005. 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!: \$5.61
One time increase on year 4, service only.

RESOLUTION: 3K-0323

WHEREAS, Franklin County, Tennessee is eligible for funds under the State of Tennessee "Small Cities" Community Development Block Grant Program; and

WHEREAS, the Huntland Volunteer Fire Department provides primary fire protection to an isolated portion of Franklin County; and

WHEREAS, the Huntland Volunteer Fire Department is unable to provide adequate fire suppression due to the lack of an adequate pumper/tanker fire truck; and

WHEREAS, Franklin County wishes to make an application for said project;

NOW, THEREFORE, BE IT RESOLVED, THAT

- (1) The County Mayor be authorized and directed to execute and submit an application for funds to the Tennessee Department of Economic and Community Development in the amount not to exceed \$380,000.
- (2) The County Mayor be authorized and directed to enter into all necessary agreements to receive and administer such grant funds.
- (3) The total cost of the project is not to exceed 480,000. The matching contribution not to exceed \$100,000 (using Three Star incentive) be provided by funds from the Huntland Volunteer Fire Department.

PASSED AND SO ORDERED THIS 20th DAY OF MARCH, 2023.

Approved:

Attest:

Chris Guess, Mayor and Chair

Tina Sanders, Franklin County Clerk

RESOLUTION SPONSORED BY: Schultz and Riddle

MOTION TO ADOPT: ___ _ **SECOND:** ___ _

VOTES: **AYES:** ___ _ **NAYS:** _____

DECLARATION: _____

RESOLUTION # 31-0323

**RESOLUTION TO INCREASE THE THRESHOLD OVER WHICH
PUBLIC ADVERTISEMENT AND SEALED COMPETITIVE BIDS
OR PROPOSALS ARE REQUIRED**

WHEREAS, 2022 Public Chapter 1016 amended Title 12, Chapter 3 (TCA § 12-3-1212) to authorize the county commission to, by resolution, increase the threshold over which public advertisement and sealed competitive bids or proposals are required to an amount up to \$50,000 for non-emergency, non-proprietary purchases in counties having centralized purchasing and a full-time purchasing agent; and

WHEREAS, Franklin County has centralized purchasing and a full-time purchasing agent; and

WHEREAS, the county legislative body of Franklin County has determined that the cost and time savings associated such an increase of the bidding threshold is in the best interest of the county;

NOW THEREFORE BE IT RESOLVED by the county legislative body of Franklin County, meeting in regular session, this 20th day of March, 2023, that:

SECTION 1. Pursuant to the provisions of 2022 Public Chapter 1016 amended Title 12, Chapter 3 (TCA § 12-3-1212), the threshold over which public advertisement and sealed competitive bids or proposals are required is increased to \$50,000 for nonemergency, nonproprietary purchases.

SECTION 2. At least three (3) written quotations shall be obtained, whenever possible, for purchases costing less than \$50,000 but greater than \$5,000.

SECTION 3. This resolution shall take effect upon adoption, the general welfare requiring it.

Adopted this 20th day of March, 2023.

Chris Guess, Honorable County Mayor &
Chairman to the Commission

ATTEST

Tina Sanders, Franklin County Clerk

Resolution Sponsored By: Eldridge & Schultz _____

Motion to Adopt: _____ Second By: _____

Vote: Ayes: ___ Nays: ___ Abstain: ___ Pass: ___ Declaration: _____

RESOLUTION 0 'C!:) 0:0

"A RESOLUTION TO AUTHORIZE A GRANT APPLICATION TO THE TENNESSEE HOUSING DEVELOPMENT AGENCY FOR HOME GRANT FUNDS"

WHEREAS, the Tennessee Housing Development Agency is accepting grant applications to authorize federal funding to address substandard housing; and

WHEREAS, Franklin County is eligible for HOME funds; and

WHEREAS, there exists a need for rehabilitation of substandard housing in Franklin County, Tennessee; and

WHEREAS, The County of Franklin wishes to submit an application.

NOW, THEREFORE, BE IT RESOLVED, THAT

1. The Mayor of Franklin County be authorized and directed to execute and submit an application for funds to the Tennessee Housing Development Agency for HOME funds in the amount of \$750,000.
2. The Mayor of Franklin County be authorized to enter into all necessary agreements with the Tennessee Housing Development Agency to receive grant funds and authorizing South Central Tennessee Development District to administer such grant funds.
3. The South Central Tennessee Development District shall prepare all necessary documents for the completion of said application for the proposed project, and should the grant be awarded, shall be engaged to perform all administrative services for said project, at a cost of 6% of the total award.
4. \$750,000 is the total cost of the project and no local matching funds are required to carry out the program.

PASSED AND SO ORDERED this 20th day of March 2023.

Chris Guess, Honorable County Mayor &
Chairman to the Commission

ATTEST:

Tina Sanders, Co Clerk

RESOLUTION SPONSORED BY: Schultz & Eldridge _____
MOTION TO ADOPT: _____ SECOND BY: _____
VOTES:AYES__ _____ NAYS _____ PASS _____ ABSTAIN _____
DECLARATION: _____

RESOLUTION# B- D

RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION

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

WHEREAS, that Franklin County, Tennessee's estimated cost for its share of the Construction Phase is Three Thousand Five Hundred Ten Dollars (\$3,510.00); and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this 20th day of March, 2023, that the Franklin County Mayor Chris Guess is hereby authorized to execute on behalf of Franklin County, Tennessee a contract with the State of Tennessee, Department of Transportation, a copy of which is attached hereto as Exhibit "A" and made a part hereof; and, it is

FURTHER RESOLVED, that Franklin County, Tennessee is hereby authorized to make direct payment to the State of Tennessee, Department of Transportation the sum of Three Thousand Five Hundred Ten Dollars (\$3,510.00) for Franklin County, Tennessee's estimated cost for its share of the Construction Phase.

BE IT RESOLVED that this Resolution shall take effect immediately upon its passage, and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 20th day of March 2023.

Chris Guess, Honorable Mayor &
Chairman to the Commission

Attest:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: _____ Source: https://www.tn.gov/

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____



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

BUTCH ELEY
DEPUTY GOVERNOR &
COMMISSIONER OF TRANSPORTATION

BILI. LEE
GOVERNOR

January 5, 2023

The Honorable Chris Guess
Mayor, Franklin County
855 Dinah Shore Blvd, Suite 3
Winchester, TN 37398

Re: Miscellaneous Safety Improvements on Various Local Roads (Local Roads Safety Initiative)
Franklin County
PIN:128634.24
Federal Project Number: HSIP-2600(48)
State Project Number: 26946-3401-94
Contract Number: 230004

Dear Mayor Guess:

I am attaching a contract providing for the development of the referenced project. Please review the contract and advise me if it requires any additional explanation. The estimated cost for your agency's share of the construction phase is \$3,510.00.

If you find the contract fully satisfactory, please execute it in accordance with all rules, regulations, and laws. Adobe Sign will then forward the document for the signature of the attorney for your agency. Upon execution by your Agency, please return your construction deposit of \$3,510.00 to TOOT. Once the contract is fully executed Adobe Sign will send you a link to download the contract for your files.

The deposit may be made either by check delivered to Matt Burcham in the Local Programs Development Office at the address listed above or via deposit into the Local Government Investment Pool (LGIP) account. To deposit funds into your LGIP account, please follow the attached instructions.

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

Sincerely,

L/M;vV UNWI

Lisa Dunn
Transportation Manager 1

Attachment

CONTRACT

THIS AGREEMENT, made and entered into this ____ day of _____, 20__, by and between **THE TREASURY DEPARTMENT OF THE STATE OF TENNESSEE**, hereinafter referred to as the "Treasury", and _____, Tennessee, hereinafter referred to as the "Local Agency".

W I T N E S S E T H:

WHEREAS, the State of Tennessee, acting through the Department of Transportation, entered into a contract with the _____, hereinafter called "Local Agency", on the ____ day of _____, 20__ relative to providing for implementation of _____

WHEREAS, said agreement provides that the Local Agency may deposit its pro rata share of the estimated cost of the project with the Treasury for temporary investment as an alternative to furnishing the Department with said share, and the Local Agency has elected to use said alternate; and

WHEREAS, the Local Agency has made application to participate in the Local Government Investment Pool which has been accepted by the Treasury and has deposited its pro rata share of the estimated cost of the project by immediate credit transfer and advised the Treasury thereof and identified the account to which said deposit should be credited.

NOW THEREFORE, in consideration of the premises, the Treasury and the Local Agency agree as follows:

The Local Agency hereby authorizes Treasury to transfer from its Local Government Investment Pool Account (LGIP Account) relative to the **above-** identified project, to the account of the Department of Transportation, such amounts as said Department may request from time to time by written instructions from its Finance Director, without liability.

The Local Agency understands that no funds in its LGIP account shall be subject to withdrawal until the project is completed and the actual pro rata share of cost is determined. On completion, any surplus will be returned to the Local Agency pursuant to written instructions of said Department with an accounting of transfers made.

The Treasury will credit interest to the account which will be added to the principal and will become part of the surplus, if any, for disposition by said Department at the completion of the project. LGIP account statements will be sent to the Local Agency and said Department monthly. There will be an administrative fee charged to the Local Agency for the LGIP account at the same rate as other LGIP accounts are charged.

It is understood by the parties that the Treasury shall be responsible for the investment of aforesaid sum in accordance with the terms and conditions of the administration of the pool.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officials as of the date above written.

**STATE OF TENNESSEE
TREASURY DEPARTMENT**

By: _____

NAME OF OFFICIAL WHOSE
SIGNATURE APPEARS BELOW

{Type or Print}

TITLE: _____

ADDRESS: _____

TELEPHONE NO: _____

COUNTY OF: _____

SIGNATURE
OF OFFICIAL: _____

INSTRUCTIONS FOR DEPOSITING FUNDS

FOR INVESTMENT IN LOCAL GOVERNMENT INVESTMENT POOL

Enclosed herewith you will find one (1) copy of a contract relative to investing in the Local Government Investment Pool (LGIP) administered by the State Treasury Department. These are for your use in providing evidence that the Local Agency's pro-rata share of funds for the amount set forth in the project agreement relative to the project identified in the contract have been deposited for the use of the Department of Transportation. After completing the information necessary in the body of the contract you will need to have a total of four (4) original copies signed by an authorized official. Due to the sophistication of today's copiers, signatures in ink of a color other than black will clearly mark them as original signatures and prevent possible delays. Mail two (2) copies to, Assistant Director of Investment Department, P. O. Box 198785, Nashville, TN., 37219-8785, and one (1) copy to Jennifer Herstek, Finance Administrator, Tennessee Department of Transportation, 800 James K. Polk Building, Nashville, TN 37243-0329. The remaining copy is to be retained for your file until a fully executed copy is returned by the Treasury Department. Any questions you have should be directed to **Assistant Cash Manager for LGIP Administration at (615) 532-1163.**

Please note that due to the volume of deposits, the Treasury Department will not confirm to TOOT that your deposit has been made more than once a month. To prevent delays in project development, once you have made the deposit, call the person who signed the letter transmitting this document. Give that person the account number to which you have made your deposit, the amount of your deposit and the date on which you submitted it.

Agreement Number: 230004
Project Identification Number: 128634.24
Federal Project Number: HSIP-2600(48)
State Project Number: 26946-3401-94
State of Tennessee Department of Transportation

LOCAL AGENCY PROJECT AGREEMENT

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

"Local Route (02108), Georgia Crossing Road, from Cowan City Limits, LM 0.47 to Winchester Urban Boundary, LM 1.66;
Local Route (02110), Pleasant Grove Road from TN-130, LM 0.00 to Awalt Road, LM 2.67;
Local Route (0A240), Beth Page Road /Spring Creek Road from Paynes Church Road, LM 0.00 to Tullahoma Urban Boundary, LM 5.07;
Local Route (0I092), Monroe Floyd Road/Gum Creek Road, from TN-127, LM 0.00 to Prairie Plains Road, LM 5.08"

A. PURPOSE OF AGREEMENT

A.1 Purpose:

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

A.2 Modifications and Additions:

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

B. ACCOMPLISHMENT OF PROJECT

B.1 General Requirements:

- a)

Responsible Party	Funding Provided by Agency or Project.
--------------------------	---

Environmental Clearance by:	Department	Project
Preliminary Engineering by:	Department	Project
Right-of-Way by:	Department	Project
Utility Coordination by:	Department	Project
Construction by:	Department	Project

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

8.2 Completion Date:

- a) This Agreement shall be effective from the period beginning on the fully executed date, and ending N/A. The Agency shall provide the Department with the documents, certifications and clearances necessary to obtain the Department's Notice to Proceed to the Construction Phase by N/A. If the Agency does not provide the Department with the documents, certifications and clearances necessary to obtain the Department's Notice to Proceed to the Construction Phase by the aforesaid date, then the Department may terminate this Agreement. If the Agency does not complete the herein described phases of the Project within the time period, this Agreement will expire on the last day of scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of the Agreement. An extension of the term of this Agreement will be effected through an amendment to the Agreement. The Agency hereby acknowledges and affirms that the Department shall have no obligation for Agency services or expenditures that were not completed within this specified contract period.

8.3 Environmental Regulations:

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

8.4 Plans and Specifications

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

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

8.5 Right-of-Way

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

B.6 Approval of the Construction Phase

- a) In the event that the Agency is made responsible for the Construction phase in section B.1.(a) of this Agreement, except as otherwise authorized in writing by the Department, the Agency shall not execute an agreement for the Construction phase of the Project without the written approval of the Department. Failure to obtain such approval shall be sufficient cause for nonpayment by the Department.
- b) In the event that the Department is made responsible for the Construction phase in section 8.1.(a) of this Agreement, when the construction phase begins, the Agency may make such periodic visits to the Project site as necessary to familiarize itself generally with the progress and quality of the work and to determine in general if the work is proceeding in accordance with the Construction Agreement. If there is

any perceived failure, the Agency shall give prompt written notification to the Department's Resident Engineer in charge.

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

B.7 Detours

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

B.8 Utilities

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

B.9 Railroad

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

C. PAYMENT TERMS AND CONDITIONS

C.1 Total Cost:

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

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

C.2 Eligible Costs:

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

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

C.3 Limits on Federal and State Participation:

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

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

C.4 Payment Methodology:

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

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

C.5 The Department's Obligations:

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

- a) Subject to other provisions hereof, the Department will honor requests for reimbursement to the Agency in amounts and at times deemed by the Department to be proper to ensure the carrying out of the Project and payment of the eligible

costs. However, notwithstanding any other provision of this Agreement, the Department may elect not to make a payment if:

1) **Misrepresentation:**

The Agency shall have made misrepresentation of a material nature in its application, or any supplement thereto or amendment thereof, or in or with respect to any document or data furnished therewith or pursuant hereto;

2) **Litigation:**

There is then pending litigation with respect to the performance by the Agency of any of its duties or obligations which may jeopardize or adversely affect the Project, this Agreement or payments to the Project;

3) **Approval by Department:**

The Agency shall have taken any action pertaining to the Project, which under this Agreement requires the approval of the Department or has made related expenditure or incurred related obligations without having been advised by the Department that same are approved;

4) **Conflict of Interests:**

There has been any violation of the conflict of interest provisions contained herein in 0.16; or

5) **Default:**

The Agency has been determined by the Department to be in default under any of the provisions of the Agreement.

C.6 Final Invoices:

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

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

C.7 Offset:

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

- a) If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Agency owing such amount if, upon demand, payment of the amount is not made within sixty (60) days to the Department.

Offsetting any amount pursuant to this section shall not be considered a breach of agreement by the Department.

C.8 Travel Compensation

- a) If the Project provided for herein includes travel compensation, reimbursement to the Agency for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time and subject to the Agreement Budget.

D. STANDARD TERMS AND CONDITIONS

D.1 Governing Law:

- a) This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Agency agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Agreement. The Agency acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-10I through 9-8-407.

D.2 General Compliance with Federal, State and Local Law:

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

D.3 State Law:

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

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

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

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

D.5 Appropriations of Funds:

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

D.6 Rights and Remedies Not Waived:

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

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

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

D.8 Independent Contractor:

- a) The parties hereto, in the performance of this Agreement, shall not act as agents, employees, partners, joint ventures, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Agreement shall be construed to create a

principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

- b) The Agency, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, Tennessee Code Annotated, Sections 29-20-10 I, et seq, and all other applicable laws.

D.9 Maintenance:

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

D.10 Disadvantaged Business Enterprise <DBE> Policy and Obligation:

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

- a) **DBE Policy:**

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

The Agency and its Contractors agree to ensure that Disadvantaged Business

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

D.11 Tennessee Department of Transportation Debarment and Suspension:

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

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

- a) **Instructions for Certification - Primary Covered Transactions:**

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

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

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

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

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

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

D.13 Equal Employment Opportunity:

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

Project work, notices to be provided by the Department setting forth the provisions of the nondiscrimination clause.

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

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

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

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

D.16 Conflicts of Interest:

- a) The Agency warrants that no amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subContractor, or consultant to the Agency in connection with any work contemplated or performed relative to this Agreement
- b) The Agency shall insert in all agreements entered into in connection with the Project or any property included or planned to be included in any Project, and shall require its Contractors to insert in each of it's subcontracts, the following provision:
 - l) "No amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Agency in connection with any work contemplated or performed relative to this Agreement."

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

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

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

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

- a) No federally appropriated funds have been paid or will be paid, by or on behalf of the Agency, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of

any federal agreement, the making of any federal grant, the making of any federal loan, and entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal agreement, grant, loan, or cooperative agreement.

- b) If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this grant, loan, or cooperative agreement, the Agency shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c) The Agency shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, subcontracts, and agreements under grants, loans, and cooperative agreements) and that all sub-recipients of federally appropriated funds shall certify and disclose accordingly.

D.19 Records:

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

D.20 Inspection:

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

D.21 Annual Report and Audit:

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

D.22 Termination for Convenience:

- a) The Department may terminate this agreement without cause for any reason. Said termination shall not be deemed a breach of agreement by the Department. The Department shall give the Agency at least thirty (30) days written notice before the effective tennination date. The Agency shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the Department be liable to the Agency for compensation

for any service which has not been rendered. The final decision as to the amount for which the Department is liable shall be determined by the Department. Should the Department exercise this provision, the Agency shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.23 Termination for Cause:

- a) If the Agency fails to properly perform its obligations under this Agreement in a timely or proper manner, or if the Agency violates any terms of this Agreement, the Department shall have the right to immediately terminate the Agreement and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Agency shall not be relieved of liability to the Department for damages sustained by virtue of any breach of this Agreement by the Agency.
- b) In the event that the Project herein described includes Federal funds, the Agency understands that if the Federal Highway Administration (FHWA) determines that some or all of the cost of this project is ineligible for federal FW1ds participation because of failure by the Agency to adhere to federal laws and regulations, the Agency shall be obligated to repay to the Department any federal funds received by the Agency under this agreement for any costs determined by the FHWA to be ineligible.
- c) If the Project herein described lies on the state highway system and the Agency fails to perform any obligation under this section of this agreement, the Department shall have the right to cause the Agency, by giving written notice to the Agency, to close the Project to public use and to remove the Project at its own expense and restore the premises to the satisfaction of the Department within ninety (90) days thereafter.

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

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

D.25 Agreement Format:

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

D.26 Certification Regarding Third Party Contracts:

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

D.27 Amendment:

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

D.28 State Liability:

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

D.29 Force Majeure:

- a) The obligations of the parties to this Agreement are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, acts of God, riots, wars, strikes, epidemics or any other similar cause.

D.30 Required Approvals:

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

D.31 Estimated Cost:

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

D.32 Third Party Liability:

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

D.33 Deposits:

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

D.34 Department Activities:

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

D.35 Congestion Mitigation and Air Quality Requirement:

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

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

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

D.37 **Federal Funding Accountability and Transparency Act:**

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

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

FRANKLIN COUNTY

Signature: @{ 6@£
CM-IJ".t, JQ.U 11:»UT)
Email: fcmayor@franklincotn.us

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

Signature:
Email: TOOT.COMMISSIONER'S.Office@tn.gov

**APPROVED AS TO
FORM AND LEGALITY**

Signature:
Email: slynch@lynchlawtn.com

**APPROVED AS TO
FORM AND LEGALITY**

Signature:
Email: TDOT.Legal.Attorneys@tn.gov

Signature:
Email: Daniel.Pallme@tn.gov

EXHIBIT "A"

AGREEMENT#: 230004
PROJECT IDENTIFICATION#: 128634.24
FEDERAL PROJECT #: HSIP-2600(48)
STATE PROJECT#: 26946-3401-94

PROJECT DESCRIPTION: Various Local Roads Safety Initiative - Miscellaneous Safety Improvements

TYPE OF WORK: Miscellaneous Safety Improvements

PHASE	FUNDING SOURCE	FED%	STATE%	LOCAL%	ESTIMATED COST
PE-NEPA	HSIP	90%	10%	0%	\$100,000.00
PE-DESIGN	HSIP	90%	10%	0%	\$5,000.00
CONSTRUCTION	HSIP	90%	0%	10%	\$35,100.00
CONSTRUCTION	HSIP	100%	0%	0%	\$226,600.00
CEI	HSIP	100%	0%	0%	\$26,200.00

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

TOOT ENGINEERING SERVICES (TOOT ES): In order to comply with all federal and state laws, rules, and regulations, the TOOT Engineering Services line item in Exhibit A is placed there to ensure that TDOT's expenses associated with the project during construction are covered. The anticipated TOOT expenses include but are not necessarily limited to Construction Inspection and Material and Testing Expenses (Quality Assurance Testing).

LEGISLATIVE AUTHORITY: HRRR/HSIP/SIP: 23 U.S.C.A., Section 148

For federal funds included in this contract, the CFDA Number is 20.205, Highway Planning and Construction, and the funding source is the Federal Highway Administration, U.S. Department of Transportation.

RESOLUTION# **ffi'S**

**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.

Chris Guess, County Mayor &
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 20th day of March, 2023, 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 & Schultz

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ DECLARATION: _____

ATTESTED:

RESOLUTION# 22\:-D0d0

**TO AFFIRM COMPLIANCE WITH FEDERAL
TITLE VI REGULATIONS
Franklin County, Tennessee**

WHEREAS, both Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987 provide that no person in the United States shall, on the ground of race, color or national origin be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving federal financial assistance; and

WHEREAS, the Tennessee Attorney General opined in Opinion No. 92.47 that state and local governments are required to comply with Title VI of the Civil Rights Act in administering federally funded programs; and

WHEREAS, the Community Development Division of the Tennessee Department of Economic and Community Development administers the Three-Star Program and awards financial incentives for communities designated as Three-Star communities; and

WHEREAS, by virtue of the Tennessee Department of Economic and Community Development receiving federal financial assistance all communities designated as Three-Star communities must confirm that the community is in compliance with the regulations of Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987;

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of Franklin County, Tennessee, meeting in regular session at the Franklin County Courthouse, Winchester, Tennessee, that:

SECTION 1. The legislative body of Franklin County declares that the county is in compliance with the federal Title VI regulations.

SECTION 2. The Department of Economic and Community Development may from time to time monitor the county's compliance with federal Title VI regulations.

SECTION 3. This Resolution shall take effect upon adoption, the public welfare requiring it.

Adopted this 20th day of March 2023.

Chris Guess, Honorable County Mayor
& Commission Chair

ATTEST

RESOLUTION 30-0323

**ANNUAL REVIEW OF DEBT MANAGEMENT POLICIES & CASH FLOW STATEMENTS
OF FRANKLIN COUNTY, TENNESSEE**

WHEREAS, the Franklin County Legislative Body participates in the Governor's Three Star Program for the benefit of Franklin County and its citizens, and

WHEREAS, participation requires the Franklin County Legislative Body to review the county's Debt Management Policy on an annual basis, and

WHEREAS, participation additionally requires that the Franklin County Legislative Body review an annual cash flow statement for all financial funds, and

NOW, THEREFORE, BE IT RESOLVED that the attached Franklin County Debt Management Policy & Certification has been reviewed in accordance with the state requirements on this the 20th of March, 2023.

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

BE IT FURTHER RESOLVED that reference to these policies 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 these policies during budget preparation, adoption, and amending.

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

Approved, this the 20th day of March 2023.

Chris Guess, Honorable County Mayor &
Chairman to the County Commission

FRANKLIN COUNTY GOVERNMENT
FINANCE DEPARTMENT

Andrea L. Smith, Finance Director

PO BOX 518
851 DINAH SHORE BLVD.
WINCHESTER, TN 37398

Office: (931) 967-1279
Fax: (931) 962-1473
www.franklincountyfinance.com



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 *Iha/ the Debt Management Policy of Franklin County is on file with the Office of the Comptroller of the TreasWJ'* and was reviewed with the members of the County Commission present at the meeting held on the **20th Day of March, 2023.**

11:::RllA certified resolution is included as documentation of this agenda item.

Annual Cash Flow Forecast

This is an acknowledgement that *prior to the issziance of debt cm a111lual cash flow forecast was prepared for the appropriate.fund and suhmilled to the Comptroller's office* and was reviewed with the members of

Debt Management Policy

Franklin County, Tennessee

Formally Adopted December 5, 2011

Revised December 3, 2012, April 15, 2013 & January 21, 2020

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

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:

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 material 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 debt. Also, any new material 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 as prescribed by applicable Tennessee state statutes and regulations implemented by the State Funding Board.

Franklin County does not consider operating leases as material debt issuances as they are paid from allocated annual budgets and are generally small leases for copiers, postage machines, etc., that span over the maximum of five (5) years. All operating leases are approved by the legislative body prior to contractual obligation. Capital Leases shall be reported to EMMA as compliant with SEC 15c2-12. within the required timeline.

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

- 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 publicly 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

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.

4. 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 r.mmtv'...: c.llnitlll ll...:P.t nolic.v will he, re,forencerl for asset useful lives.

- 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# .Q,-IBd5

A RESOLUTION AUTHORIZING A MULTIPLE YEAR RENTAL AGREEMENT WITH
INTELLIGENT MARKING USA, INC dba TURF TANK AND
THE FRANKLIN COUNTY BOARD OF EDUCATION

WHERE AS, the Franklin County Board of Education (Athletic Department} has need to obtain a new more cost-efficient way to properly mark athletic fields at all their Board of Education facilities, and

WHERE AS, the current method utilized is time consuming, labor intensive and more-costly and there is technology and equipment developed to save school funds for this service, and

WHERE AS, the hardware equipment & software system for this service can be rented annually for a savings and 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 rental 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 rental agreement with Intelligent Marking USA, Inc dba Turf Tank and the agreement is not to extend over a period of more than Seventy-Two (72) months.

Be It Further Resolved that this resolution be effective immediately upon passage for the public welfare demanding it on this the 20th day of March 2023.

Chris Guess, County Mayor &
Honorable Chairman to the Commission

Attest:

Tina Sanders, County Clerk



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Item & Description	SKU	Quantity	Unit Price	Total
US - Turf Tank Plus Package - Subscription Includes:			\$11,000.00 / year	\$11,000.00 / year for 6 years
<ul style="list-style-type: none"> - GPS Paint Robot+ GPS Package (Includes Android Tablet) - Continuous Software Improvements - Free Form Text Creation - Standard Geometry Package - Extended Geometry Package - Paint: \$2,000 Allotment of Paint (White) - (2) Robot Batteries - Customer Support: Normal Business Hours (Mon-Fri) - Hardware Warranty Program: Limited (Excludes Consumables) - Standard Turf Tank Accessories 				
US - Turf Tank Plus Package - Upfront Implementation Cost Includes:			\$1,700.00	\$1,700.00
<ul style="list-style-type: none"> - Configuration & Shipping of Robot - Secure Inventory & Lock in Installation Date - Product Training & Online Resources 				

Subtotals

Annual subtotal

CFR 000 - 00

Purchase terms & Comments

Invoice <u>TY-P-e</u>	Invoice Details
Implementation Fee Invoice	<p>Implementation Fee Invoice must be paid prior to the shipment and installation of the robot. The invoice for Implementation Fee should be available within 24 hours after the contract has been signed and returned. The invoice will be emailed to the billing contact on file and will be from biUing@turftank.com.</p>
First Invoice	<p>First Invoice will be emailed and made available within 24 hours after the robot has been shipped. Payment will be due at the installation and training of the robot. The invoice will be emailed to the billing contact on file and will be from biUing@turftank.com.</p>

Signature

Signature

Date

Printed name

3330 Cobb Parkway NW
Suite 324-380
Acworth, GA 30101
United States

TURFTANK

TURF TANK™

Sub-Rental Agreement

a: U: i: " " u	Company Name Franklin County Board of Education		Country United States		Phone Number
	Billing Address 833 Bypass Road	City Winchester	State TN	Zip 37398	Rental Order Requisition Number 12101111406
	PALLET DELIVERY Address (Estimated Weight: Up to 4001bs.)		City	State	Zip	Send Invoice to Attention of:

Equipment Description	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A if Necessary)	New	Used
Turf Tank ONE Robot	PLUS			GPS Line Marking Robot	<input checked="" type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>

Payment Frequency	Number of Payments	Rental Payment	Applicable Sales Tax	Total Rental Payment	Currency	USD	Installation Fee	
Quarter	6	+ \$11,000	+	= \$66,000	Term (Months)	72	1st period Payment (Due at Install)	+ \$1,700
Annual			+	=	Total Payment	\$67,700	Other	+
Other			+	=	Total Payment Enclosed		Total Payment	= \$12,700

TERMS AND CONDITIONS

- Sub-Rental Agreement:** Franklin County⁸⁰ Ac of Customer) (the "customer- or Myou") agree to rent from us (the KSub-essor") the equipment listed above and, on any schedule, attached to this Sub-Rental Agreement (the "Equipment"). Turf Tank ApS (the "owner") holds full and unconditional title to the Equipment (see Section 2 below). The Owner has prior to this Sub-Rental Agreement rented the Equipment to the Sub-essor on a separate rental agreement under which the Sub-essor is entitled to use the Equipment on the Terms and Conditions stipulated in this Sub-Rental Agreement. This Sub-Rental Agreement is effective on the date that it is accepted and signed by us, and the term of this Sub-Rental Agreement begins on that date or any later date that we designate (the "commencement Date") and continues thereafter for the number of months indicated above. This agreement shall automatically renew for a term of twelve (12) months (an "Extended Term") unless either party notifies the other party that it wishes to terminate the agreement at least thirty (30) days prior to the expiration of the original term, and thirty (30) days prior to the expiration of any Extended Term. With each additional term, the existing warranty will remain in effect, and the parties agree that the payment hereunder shall be increased by three percent (3%) during each Extended Term. Payments are due upon receipt of invoices issued by Sub-essor. If the Equipment is delivered prior to the Commencement Date, you agree to pay a prorated amount calculated as a per day rate utilizing the monthly amount hereunder divided by thirty (30). Any amendment or revision to this Agreement must be in writing and signed by both parties to be enforceable. In addition to rental payments, Customer agrees to pay when due, either directly or as reimbursement to us, all sales, use and personal property taxes and charges in connection with ownership and use of the Equipment, unless Customer is exempt from paying such taxes and charges by law. Any such applicable charges will be reflected on invoices issued by Sub-essor.
- The owner, Turf Tank ApS, a Danish private limited company validly incorporated under the laws of Denmark with company registration no. 36722436 and its registered address at Larsen 15 DK9230 Svenstrup J, has full and unconditional title to the Equipment. If this Sub-Rental Agreement is deemed to be a security agreement, you grant Sub-essor - and ultimately the Owner - a security interest in the Equipment and any proceeds therefrom. By signing this Agreement, Customer authorizes Sub-essor to sign and file Uniform Commercial Code "UCC"; financing statements on the Equipment.
- Equipment Use, Maintenance, Warranties and Data Access:** Sub-essor hereby transfers to you any manufacturer warranties provided to us and/or the Owner. Said warranty coverage is set forth on Appendix B to this Agreement. Aside from items covered by the warranty, Customer is required at Customer's cost to keep the Equipment in good working condition and to pay for any supplies and repairs. If the Rental Payments include the cost of maintenance and/or service provided by a third party, Customer agrees that neither Sub-essor nor the Owner are responsible to provide the maintenance or service and Customer will make all claims related to maintenance and service to the third party. You agree that any claims related to maintenance or service will not impact Customer's obligation to pay all the Rental Payments when due. Customer hereby acknowledges and consents to the acquisition by Sub-Lessor of certain data utilized to operate the equipment. Customer agrees that Sub-Lessor may access such data and Sub-Lessor agrees that it will keep all such data strictly confidential and that it will only be used to maintain, repair, or service the Equipment.
- Assignment:** Customer agrees not to transfer, sell, use, assign, pledge, or encumber either the Equipment or any rights under this Sub-Rental Agreement without Sub-essor's prior written consent. Customer agrees that Sub-essor may sell, assign, or transfer this Sub-Rental Agreement and the new owner of this Agreement shall have the same rights and benefits Sub-essor now has and shall not be required to perform any of Sub-essor's obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us, the Owner or any third party.
- Risk of Loss:** Customer is responsible for all risks of loss or damage to the Equipment and if any loss occurs, Customer shall be required to satisfy all of its obligations under this Sub-Rental Agreement. Neither we nor the Owners are responsible for any losses or injuries caused by the Equipment, and you will reimburse us and/or the Owner and defend us and/or The Owner against any such claims.
- End of Sub-Rental Agreement:** At the end of the rental term, Customer shall return to Sub-essor or the Owner, as directed by Sub-essor, the Equipment in good working condition at Customer's cost.
- Default and Remedies:** Customer shall be deemed in default on this Sub-Rental Agreement if: a) you fail to pay a Rental Payment or any other amount when due; or b) you breach any other obligation under this Sub-Rental Agreement or any other (Rental or Sub-Rental) Agreement with us. If you are in default, we may: a) declare the entire balance of unpaid Rental Payments for the full term under the Sub-Rental Agreement immediately due and payable to us; b) sue you for and receive the total amount due under the Sub-Rental Agreement plus the Equipment's anticipated end of Sub-Rental Agreement fair market value (the "Residual") with future Rental Payments and the Residual discounted to the date of default at the lesser of (i) per annum rate equivalent to that of U.S. Treasury constant maturity obligation (as reported by the U.S. Treasury Department) that would have a repayment term equal to the remaining term of the Sub-Rental Agreement, all as reasonably determined by us, or (ii) 3%, plus reasonable collection and legal cost; c) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; end d) require that you immediately return the Equipment to us or we may peacefully repossess it. Any return or repossession will not be considered a termination or cancellation of this Sub-Rental Agreement. If the Equipment is returned or repossessed, Sub-essor shall take reasonable steps to mitigate losses caused by Customer's default, such steps may include the sale or re-rent of the Equipment, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. Customer shall remain liable for any deficiency with any excess being retained by Sub-essor.
- Sub-essor subrogation by the Owner:** Should the Sub-essor default on the rental agreement with the Owner of the Equipment, you accept that the Owner will have the right to subrogate into the Sub-essor's legal position under this Sub-Rental Agreement and thus become a party (to the new lessor) to this Sub-Rental Agreement assuming the same rights and obligations under the Sub-Rental Agreement as the Sub-essor prior to its default. The Owner will give you a prompt notice of the Sub-essor's default and that any and all payments pending or due under this Sub-Rental Agreement by you at the time of the Sub-essor's default can only be made in full discharge to the Owner of the Equipment.
- UCC, state law:** Customer agrees that this Sub-Rental Agreement is a "Finance Lease" as defined in Article 2A of the UCC. You acknowledge we have given you the name of the Owner and agree that you may have rights under this contract with the owner and you may contact the Owner for a description of these rights. If requested, you will sign a separate Equipment acceptance certificate. This Sub-Rental Agreement was made in Georgia (GA), is to be performed in TN and shall be governed in accordance with the laws of TN. Any action arising out of this Agreement shall be adjudicated in a court of competent jurisdiction in Cobb County, Georgia. Customer agrees that the Equipment will only be used for business purposes and not for personal, family or household use, and will not be moved from the above location or a location under the control of Customer, without our consent. We, or whoever we authorize here to, may inspect the Equipment during the term of this Sub-Rental Agreement. You agree that a facsimile or electronic mail copy of this Sub-Rental Agreement with facsimile or electronic mail signatures may be treated as an original end will be admissible as evidence of this Sub-Rental Agreement. In the event that legal action is required due to a breach of this Agreement, the parties hereby agree that the prevailing party in such action shall be entitled to an award of reasonable attorney fees and costs associated with the same.

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You agree that this is a non-cancelable Sub-Rental Agreement.

RESOLUTION _____

RESOLUTION AUTHORIZING ISSUANCE OF A GEOTECHNICAL EXPLORATION CONTRACT IN PREPARATION FOR FUTURE CONTRUCTION OF A NEW ANIMAL CONTROL FACILITY

BE IT RESOLVED, by the Board of Commissioners of Franklin County, Tennessee, in session assembled the 20th day of March, 2023.

WHEREAS, the Board of Commissioners of Franklin County, Tennessee provides Animal Control facilities to provide housing, care, and rescue of abandoned or free-roaming dogs and cats within Franklin County, and

WHEREAS, the size and condition of the current Animal Control facilities are inadequate to 1) manage the increased number of animals routinely taken in and 2) afford the appropriate level of care for the animals, and

WHEREAS, future construction of a new Animal Control facility is planned on property currently owned by Franklin County immediately adjacent to the current Franklin County Judiciary Center located on George Fraley Parkway, and

WHEREAS, a geotechnical exploration, estimated to cost \$6,500, is deemed necessary to ensure that the soil and ground characteristics are suitable for the future facility construction,

NOW THEREFORE BE IT RESOLVED, that the Franklin County Board of Commissioners hereby approve this request and authorize the Franklin County Mayor and Finance Director to proceed with the acquisition of geotechnical survey.

Adopted, this 20th day of March, 2023.

Chris Guess, Honorable County Mayor &
Chairman to the Commission

ATTEST:

Tina Sanders, County Clerk

AMENDED RESOLUTION 1K-0123rev

APPROVING A TRANE US INC & EXCEL ENERGY GROUP INC - ENERGY CONSERVATION & INFRASTRUCTURE IMPROVEMENT PROGRAM FOR THE SCHOOL BOARD UTILIZING STATE OF TENNESSEE ENERGY EFFICIENT SCHOOLS INITIATIVE PROGRAM LOAN AND OTHER SOURCES

WHEREAS, the Franklin County School Board desires to enter into a contract with TRANE US, Inc. & Excel Energy Group Inc for an Energy Conservation & Infrastructure Improvement Program for a total cost of Nine Million Seven Hundred Forty-Four Thousand Twenty-Four Dollars (\$9,744,024); and

WHEREAS, Franklin County Schools has qualified for a low interest fourteen-year loan in the amount of Two Million Five Hundred Eight Thousand Nine Hundred Eighty-One Dollars (\$2,508,981) available from the State of Tennessee Energy Efficient Schools Initiative (EESI) Program; and

WHEREAS, it is being proposed that the remainder of the purchase price be funded by Education Debt Service Fund Balance of Three Hundred Thirty-Nine Thousand (\$339,000); School General Fund Balance in the amount of Three Million Six Hundred Twenty-One Thousand Forty-Three Dollars (\$3,621,043) and ESSER Funds (Elementary and Secondary School Emergency Relief Fund) in the amount of Three Million Two Hundred Seventy-Five Thousand Dollars (\$3,275,000) by a separate Resolution, and

WHEREAS, TRANE U S, Inc. guarantees the project will produce a calculated value of Five Million Fifty-Seven Thousand Four Hundred Two Dollars (\$5,057,402) in savings over a fourteen (14) year term producing One Million Four Hundred Sixty-One Thousand Six Hundred Eighty-One Dollars (\$1,461,681) in excess savings after program cost to aid the District in payment for the project.

THEREFORE BE IT RESOLVED by the Franklin County Board of Commissioners that the proposal by TRANE US, Inc & Excel Energy Group Inc for the Energy Conservation & Infrastructure Improvement Program be approved at a cost of Nine Million Seven Hundred Forty-Four Thousand Twenty-Four Dollars (\$9,744,024) with funding to be provided from a Fourteen (14) year loan in the amount Two Million Five Hundred Eight Thousand Nine Hundred Eighty-One Dollars (\$2,508,981) from the Tennessee Energy Efficient Schools Initiative, with a One Half percent (0.5%) interest rate and; by Education Debt Service Fund Balance of Three Hundred Thirty-Nine Thousand (\$339,000); School General Fund Balance in the amount of Three Million Six Hundred Twenty-One Thousand Forty-Three Dollars (\$3,621,043); and ESSER Funds (Elementary and Secondary School Emergency Relief Fund) in the amount of Three Million Two Hundred Seventy-Five Thousand Dollars (\$3,275,000)

RESOLVED, this J 7th day of January 2023.

Chris Guess, Honorable County Mayor
& Chairman to the Commission

ATTEST:

LED LIGHTING PROJECT AGREEMENT

This LED Lighting Project Agreement is entered into this 25th day of January 2023, by and between the Franklin County Schools, located at 215 South College Street, Winchester, TN 37398 hereinafter referred to as the ("DISTRICT") and Excel Energy Group, Inc, located at 3003 E 17th Street, Russellville, AR 72802, hereinafter referred to as ("EXCEL"), pursuant to the terms and conditions set forth herein.

WITNESSETH:

WHEREAS, the DISTRICT desires to upgrade the lighting systems in its facilities for the purpose of improving the quality of lighting and reducing energy consumption; and

WHEREAS, the DISTRICT desires to accomplish these lighting upgrades by contracting with EXCEL to perform the proposed lighting improvements; and

WHEREAS, EXCEL, has the expertise in energy efficient lighting to perform the desired improvements; has analyzed the DISTRICT'S facilities; has designed certain facility lighting improvements; and proposes to implement those improvements according to the terms and conditions as more specifically set forth herein; and

NOW, THEREFORE, in exchange for valuable consideration, both parties hereby acknowledge the sufficiency of which, and based on the terms, conditions, and covenants set forth herein, the parties agree as follows:

- 1. SCOPE OF WORK.** EXCEL has conducted a comprehensive analysis of the lighting systems in DISTRICT'S buildings on the school campus, the design and specifications of which are included and attached hereto as "Exhibit A", and hereinafter referred to as the Proposal. The parties agree that EXCEL will perform the lighting upgrades in accordance with the design and specifications included in the Proposal.
- 2. PURCHASE PRICE and PAYMENT TERMS.** The cost of the improvements shall be \$1,273,325 as set forth in Exhibit A, hereinafter referred to as the ("Purchase Price"). EXCEL will bill the DISTRICT periodically as work is completed with payment being due within 15 days of accepting the work as satisfactory to DISTRICT.
- 3. PROCUREMENT.** Procurement of this project will be executed through Tennessee State Code 49-2-203 regarding contracts for energy related services that include both engineering services and equipment and have as their purpose the reduction of energy costs in public schools or facilities shall be awarded on the basis of recognized competence and integrity and shall not be competitively bid.

6. **TIME OF PERFORMANCE.** All aspects of the scope of work shall be completed at times acceptable to the DISTRICT so as to meet any special needs of the DISTRICT and so as not to disrupt any school functions. The DISTRICT will use its best efforts to coordinate access to all buildings and to provide available work schedules for EXCEL's crews. The parties understand time is of the essence.
7. **GOVERNING LAW.** The laws of the State of Tennessee shall govern the terms of this Energy Agreement, and venue for any dispute shall be in Franklin County in state district courts.
8. **PRIMARY LIGHTING DESIGNER.** Under penalties of perjury, EXCEL is identified as the primary lighting designer for all aspects of this project. According to Section 179(d) tax code, the primary designer of a qualifying energy efficient lighting project is eligible to take any and all tax deductions associated with the project of any non-taxable entity. The potential tax deduction is limited to the DISTRICT's Purchase Price of the project.
9. **INSURANCE.** Prior to starting any part of the work, Excel shall furnish the District certificate(s) of insurance evidencing that Excel maintains insurance policies with the coverages and minimum limits required hereby covering Excel's contractual liability under this Energy Agreement. Excel shall maintain the following minimum insurance in full force and effect at all times until the work has been completed and finally accepted.

COVERAGES AND UM/TS OF LIABILITY

- 1). Workers' Compensation (Statutory), Including Statutory Employers' Liability Insurance (\$500,000)
 - 2). Comprehensive General Liability Insurance, including Contractual Liability (\$1 million CSL or \$1 million each occurrence BI/PD), Independent Contractor's Coverage (\$2,000,000 aggregate)
10. **INDEMNIFICATION.** EXCEL agrees to indemnify and hold the DISTRICT, including its officers, directors, agents, and employees, harmless from and against any and all claims or causes of action for damage to persons or property resulting from or relating to the work done pursuant to this agreement, including, but not limited to, reimbursement of reasonable attorney's fees and costs incurred in defense.
 11. **NOTICES.** Any notice or communication required or permitted to be given hereunder shall be in writing, via US certified mail or by email transmission, addressed to the parties as follows:

To: EXCEL Energy Group, Inc.

Email: stanley.bean@fcstn.net

Or to such other places and persons as either of the parties may hereafter designate in writing.

12. TIME OF THE ESSENCE. The parties agree that time is of the essence in all respects concerning this Agreement and performance hereunder.

IN WITNESS WHEREOF, the parties have executed this Energy Agreement as of the date first written.

EXCEL ENERGY GROUP, INC.

SCOTTY CAROOM, PRESIDENT

FRANKLIN COUNTY SCHOOLS

MR. STANLEY BEAN, SUPERINTENDENT

FRANKLIN COUNTY, TENNESSEE

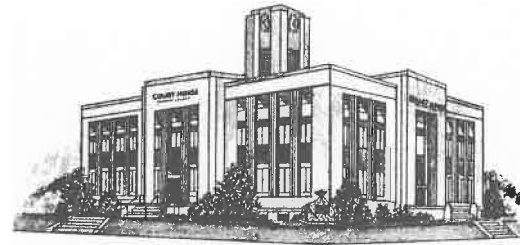
CHRIS GUESS, COUNTY MAYOR

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

OFFICE: (931) 967-2905

FAX: (931) 962-0194

fcmayor@franklincotn.us



Appointment/Reappointments

March 20, 2023

9-1-1 Board

Danny Nunley

Lara Medley

Consolidated Communications Board

Eddie Clark

Franklin County General Sessions and Juvenile Court Judge David L. Stewart respectfully requests the consideration of the following candidates for Judicial Corranissioners:

1. Aaron Tiner - Part Time
2. Brian Brewer -Part Time

to serve the term of 1 year from fltoj<.k :2' Jf, 2023, to fl'lwch 'Jo-fl., 2024.

I would respectfully request that the commission consider and approve these candidates under the terms stated above.

David L. Stewart,
General Sessions and Juvenile Judge
of Franklin County, Tennessee

POWER OF ATTORNEY

RLI Insurance Company

902S N. Lindbergh Dr. Peoria, IL6161S
Phone: 800-645-2402

Know All Men by These Presents:

Bond No. LSMI740659

Thal this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

Thal the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois and authorized and licensed to do business in all states and the District of Columbia does hereby make, constihlte and appoint: Barton W. Davis in the City of Peoria, State of Illinois as its true and lawful Agent and Vice President with full power and authority hereby conferred upon him/her to sign, execu lc, acknowledge and deliver for and on its behalf as Surety, for the following described bond.

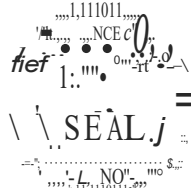
Prindpal: Jimm)' R. Daniel
Obligee: State of Tennessee
Type Rund: County Public Offidal
Bond Amoullt: \$5,800,000
Effective Date: December 8, 2012

The acknowledgement and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of lhe Company.

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directom of RLI Insurance Com2!!!L. and now in force to-wit:

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

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 27th day of Februa.rx, ---2!W,


Barton W. Davis
Vice President

Slate of Illinois } SS
County of Peoria

CERTIHDATE

On this J11b. day of Februazy, -ZIIZJ_, before mt, a Noiary Public, I, the undersigned officer of _____

SURETY'S BOND NO. LSM1740659 STATE OF TENNESSEE
COUNTY OF Franklin
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
Law Enforcement

OFFICE OF

KNOW ALL MEN BY THESE PRESENTS:

That Jimmy R Opnid of EstiU Sptinfls (City or Town),
County of Franklin TeMc5sec as Principal, and
RLI Insvnce Cmp10 as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of Five Thousand Five Hundred and 00/100 Dollars
(\$ 5,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly D elected Jxl appointed to the office of _____
County for the 4 year term beginning on the 5th day of December, 2022, and ending on the Slh day of
DeGernb 2026.

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

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

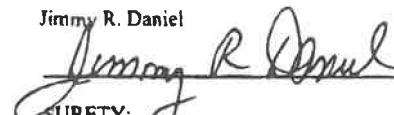
WITNESS our hands and seals this 11th day of February 2023

WITNESS-A TEST:

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PRINCIPAL:

Jimmy R. Daniel



SURETY:
RLI Insurance Company

13i

by _____, t/

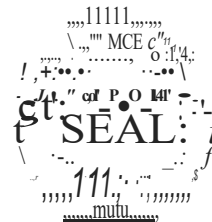
61090 W. Qavi3

(Auth evidence of authority to exccu bond)

COUNTERSIGNED BY:

NIA

Tennessee Resident Agent



ACKNOWLEDGMENT OF PRINCIPAL

STATE OF tn
COUNTY Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared _____

ACKNOWLEDGMENT OF SURETY

STATE OF
COUNTY OF

Illinois
Essex

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

Witness my hand and seal this 21st day of February, 2023.

My Commission Expires: 12/31/2026

CATHERINE D. GEIGER
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
December 31, 2026

LL

Notary Public

APPROVAL AND CERTIFICATION

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

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

Signed:

X/

County Executive/Mayor

CERTIFICATION:

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

Signed:

V.

County Clerk

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

CERTIFICATION:

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

Signed:

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

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

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

D)

SURETY'S BOND NO. 66402129

STATE OF TENNESSEE
EMERGENCY COMMUNICATIONS DISTRICT

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

KNOW ALL MEN BY THESE PRESENTS:

That SANORA PAYNE MORRIS of EMERGENCY COMMUNICATIONS DISTRICT Emergency Communications District, of WINCHESTER, Tennessee, as Principal, and Auto-Owners (Mutual) Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of Fifty Thousand Dollars (\$ 50,000) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly authorized to receive, access, or make expenditures from public funds of and for EMERGENCY COMMUNICATIONS DISTRICT, in the office of, employment, or authorized activity as VICE CHAIRMAN E911 of and for the named Emergency Communications District for the 1 year term beginning on the 11th day of January, 2023 and ending on the 17th day of January, 2024, and in such office, employment, or authorized activity is required to give this bond by T. C. A. § 7-86-119.

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

That if the said SANDRA PAYNE MORRIS, Principal, shall:

- I. Faithfully perform the duties of the office of, employment as, or other authorized activity as VICE CHAIRMAN E911 of EMERGENCY COMMUNICATIONS DISTRICT during such person's term of office, employment or authorized activity or continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or employment or authorized activity or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term or employment or authorized activity, or in case of resignation or removal from office or employment or authorized activity, shall turn over to the successor all records and property which have come into the Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 18th day of January, 2023

WITNESS-ATTEST:

COUNTERSIGNED BY:


Tennessee Resident Agent



PRTN
SANRRIS

SURETY; Auto-Owners (Mutual) Insurance Company
by: Niki Conway -Fact

(Attach evidence of authority of CONTRACTOR bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE; . . .

Bond Number: 66402129

ACKNOWLEDGEMENT OF SURETY

STATE OF Michigan
COUNTY OF Eaton

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

Witness my hand and seal this 18th day of January, 2...QZL.

My Commission Expires: July 16th . 2 025

Sandra M. Jones
Sandra M. Jones Notary Public



APPROVAL AND CERTIFICATION

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

Bond and Sureties approved by _____ Chairman of the Board of Directors of _____ Emergency Communications District, on this ___ day of _____, 20__.

Signod,f- _____ / _____

CERTIFICATION:

I, _____, Secretary of the Board of Directors of _____ Emergency Communications District, hereby certify that the foregoing bond was approved by the Board of Directors of said Emergency Communications District on the ___ day of _____, 20__ and entered upon the minutes thereof.

Signed: _____

Y. m, rn;

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

FOR USE BY REGISTER OF DEEDS

SECTION III.

ENDORSEMENT:

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

LANSING, MICHIGAN
POWER OF ATTORNEY

NO. 66402129

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

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

Does hereby constitute and appoint Niki Conway

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

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 1st day of February, 2020.

Andrea Lindemeyer *O^{1/4}tl* Senior Vice President

STATE OF MICHIGAN)
COUNTY OF EATON)

On this 1st day of February, 2020, before me personally came Andrea Lindemeyer, to me known, who being duly sworn, did depose and say that they are Andrea Lindemeyer, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



My commission expires July 16th 2025

Sandra M. Jones

Notary Public

STATE OF MICHIGAN)
COUNTY OF EATON)

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

Signed and sealed at Lansing, Michigan. Dated this 18th day of January, 2023



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

SURETY'S BOND NO. 66400703

STATE OF TENNESSEE

EMERGENCY COMMUNICATIONS DISTRICT

OFFICIAL STATUTORY BOND

FOR OFFICER, EMPLOYEE, OR ANY PERSON SPECIFIED BY T. C. A. § 7-86-119
FOR EMERGENCY COMMUNICATIONS DISTRICT

KNOW ALL MEN BY THESE PRESENTS:

That EDDIE G CLARK of FRANKLIN CO EMERGENCY COMMUNICATIONS DISTRICT Emergency Communications District, of WINCHESTER, Tennessee, as Principal, and Auto-Owners (Mutual) Insurance Company as Surety, are held and firmly bound unto **THE STATE OF TENNESSEE** in the full amount of Fifty Thousand Dollars (\$ 50,000) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, jointly and unequivocally by these presents.

WHEREAS, The said Principal was duly authorized to receive, access, or make expenditures from public funds of and for the CHAIRMAN OF THE BOARD of and for the named Emergency Communications District for the 1 year term beginning on the 10th day of December, 2022 and ending on the 22nd day of December, 2023, and in such office, employment, or authorized activity is required to give this bond by T. C. A. § 7-86-119.

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

- That if the said EDDIE G CLARK, Principal, shall:
1. Faithfully perform the duties of the office of, employment as, or other authorized activity as CHAIRMAN OF THE BOARD of FRANKLIN CO EMERGENCY COMMUNICATIONS DISTRICT during such person's term of office, employment or authorized activity or continuance therein; and,
 2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or employment or authorized activity or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term or employment or authorized activity, or in case of resignation or removal from office or employment or authorized activity, shall turn over to the successor all records and property which have come into the Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect

WITNESS our hands and seals this 22nd day of December, 2022 . . . , I-7 £/

WITNESS-ATTEST:

PRINCIPAL

COUNTERSIGNED BY:


JOE LA
Tennessee Resident Agent



SURETY: Auto-Owners (Mutual) Insurance Company
by: Niki Conway, Attorney-in-Fact

(Anach evidence of authority to el(cure bond)

ACKNOWLEDGEMENT OF PRINCIPAL

ACKNOWLEDGEMENT OF SURETY

STATE OF Michigan
COUNTY OF Eaton

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

Witness my hand and seal this 22nd day of December, 2020.

My Commission Expires:

July 16th, 2025

1 A.M.
Sandra M. Jonas Notary Public



APPROVAL AND CERTIFICATION

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

Bond and Sureties approved by _____ Chairman of the Board of Directors of _____ Emergency Communications District, on this ___ day of _____, 20__.

Signed: [Signature]
Chairman of the Board of Directors

CERTIFICATION:

I, _____ Secretary of the Board of Directors of _____ Emergency Communications District, hereby certify that the foregoing bond was approved by the Board of Directors of said Emergency Communications District on the ___ day of _____, 20__ and entered upon the minutes thereof.

Signed: [Signature]
Secretary of the Board of Directors

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

FOR USE BY REGISTER OF DEEDS

SECTION III.

ENDORSEMENT:

DATE AND ATTACH TO ORIGINAL BOND
AUTO-OWNERS (MUTUAL) INSURANCE COMPANY
LANSING, MICHIGAN
POWER OF ATTORNEY

NO. 66400703

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

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

Does hereby constitute and appoint Niki Conway

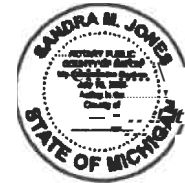
its lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS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

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 1st day of February, 2020.

Andrea Udemeyer *rkutl* Senior Vice President

STATE OF MICHIGAN}ss
COUNTY OF EATON .

On this 1st day of February, 2020, before me personally came Andrea Lindemeyer, to me known, who being duly sworn, did depose and say that they are Andrea Lindemeyer, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said Instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



My commission expires July 16th 2025 *Sandra M. Jones*

Notary Public

STATE OF MICHIGAN}u
COUNTY OF EATON .

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

Signed and sealed at Lansing, Michigan. Dated this 22nd day of December 2022



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

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE
 NOTARY PUBLIC DURING THE MARCH 20, 2023 MEETING OF THE GOVERNMENT

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE
1. BOBBIE BENOIT	308 1ST AVE SE WINCHESTER TN 3731131543	258-391-5868	241 NORTHGATE OR STE 1 MCMINNVILLE TN 371101450	
2. SHAVIHA BROCKMAN	1825 DABBS FORO RO DECHERD TN 37324	931-308-6527	1226 GARRISON DR MURFREESBORO TN 37127	11554M
3. BRENDA BRUNOSKY	114 PARKS DRIVE WINCHESTER TN 37398	931-511-5633	105 FLOWER LANE DRIVE ESTILL SPRINGS TN 37330	931 1->
4. PATRICIA GUJAI	21 MORRIS FORD RO ESTILL SPRINGS TN 37330	931-407-7614	112 W LAUDERDALE ST TULLAHOOMA TN 37318	931..cP-
5. CHARLES GLOVER	87 ABBOTT LANE ESTILL SPRINGS TN 37330	931-224-11675	87 ABBOTT LANE WINCHESTER TN 37391	931
S. STEPHANIE GRAY	520 PERKINS ST DECHERD TN 373243209	931-311-0100	238 N JACKSON ST TULLAHOOMA TN 37318	131-455..
7. DONNA J. GREEN	2541 SHERWOOD ROAD SEWANEE TN 37375	931836-0318	158 1ST AVE NW WINCHESTER TN 37398	931.9&I
8. BOBBIE LYNN HAU	117 LEMONT LANE TULLAHOOMA TN 37311	931 5811840	1314 8 JACKSON ST TULLAHOOMA TN 37311	131 11 j
9. CHARLES MARION	118 TROTTERS CIRCLE ESTILL SPRINGS TN 37330	931-807-2174		
10. ERIN E MCDONALD	13030 OLD TULLAHOOMA RD TULLAHOOMA TN 37318	131-2A7-U75	105 W LINCOLN ST TULLAHOOMA TN 37318,3570	131 f
11. NANCY H. PANTER	94 LAKEWOOD DR WINCHESTER TN 37398	931-703-6098	2695 DECHERD BLVD WINCHESTER TN 37398	931.967.:
12. PAM PECK	756 PICKNEY RO WINCHESTER TN 37318	931.8a0-1321	1810 SHARP SPRINGS RD WINCHESTER TN 37398	931 M7
13. RACHEL PENDERGRASS	2580 EASTBROOK RO ESTILL SPRINGS TN 37330	931-581-9544	1401 N HOLSON ST DECHERD TN 37324	9119e1oe
14. SHANNON LENA PHIPPS	211 8 RATTON ST DECHERD TN 37324	931-307-1730	1080 N HANSHURTON BLVD WINCHESTER TN 37398	131-N7-i
15. MURROW ROWLAND	1002 FRANKLIN HEIGHTS DR WINCHESTER TN 37391	931-305-7020	21H DECHERO RD DECHERD TN 37324	9319680(I
16. HANNA SANDERS	111 NOSTALGIA LN WINCHESTER TN 37398	931-30M11J	290 BELVIDERE RD BELVIDERE TN 37306	931-313-!
17. HOLLIE SCHMIDT	401 COUNTRY CLUB RD WINCHESTER TN 37318	931-411-717"	N S JEFFERSOM ST WINCHESTER TN 37391	931
11. SANORA L. SIMS	302 POPLAR AVE HUNTLAND TN 37345	931..JOI..7314->	40 GEORGE FRALEY PKWY WINCHESTER TN 37391	931... 7-A
19. HELENS VAN SCOTEN	2488 POST OAK RO BELVIDERE TN 373062423	931-491-6121	24U POST OAK RD BELVIDERE TN 373062423	
20. KASI WAUS	341 WATSON CAMPBELL RD DECHERO TN 37324	931-308..fff	111 DAVIS CROCKET HWY WINCHESTER TN 37398	931-987-11

SIGNATURE
CLERK OF THE COUNTY OF FRANKLIN

DATE

CERTIFICATE OF ELECTrON OF NOTARIES PUBLIC
AS A CLERIC OF THE COUNTY OF FRANICLIN, TENNESSEE I HEREBY CE!
THE SECRETARY OP' STATE THAT THB FOLLOWING WERE ELBCTB!> TO THB
NOTARY PUBLIC DUR.ING THE MARCH 20₁ 2023 MEETING OP' THB GOvmtNJ

<u>NAME</u>	<u>HOME ADDRESS</u>	<u>HOME PHONE</u>	<u>BUSINESS ADORESS</u>	<u>BUSINEI</u>
21. MELISSA RENAE WOODALL	215 SCHWARTZ LN ESTILL SPRINGS TN 37330	931-581-8390	419 JOYCE LANE WINCHESTER TN 37398	931-967-

SIGNAI
CLERK Of THE COUNTY OF

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