REGULAR SESSION AGENDA

FRANKLIN COUNTY
BOARD OF COMMISSIONERS
7:00 PM
Franklin County Courthouse

Tuesday January 20, 2015

1) **CALL TO ORDER** Chairman Eddie Clark
   Opening & Pledge of Allegiance .....Sheriff Tim Fuller
   Invocation .....Commissioner Gene Snead

2) **ROLL CALL** County Clerk Phillip Custer
   Declaration of Quorum .....Chairman Eddie Clark

3) **APPROVAL OF MINUTES:**
   REGULAR SESSION of December 1, 2014 Book 28, Pages 550-679

4) **REPORT OF THE FINANCE DIRECTOR: 1-6**
   a) Report of Revenues and Expenditures (November 2014)

5) **RECOMMENDATIONS/COMMUNICATIONS: 7**
   a) Commissioner DeMatteo Resignation Letter
   b) Dr. Rebecca Sharber, Director of Schools

6) **COMMITTEE/DEPARTMENT REPORTS: 8-42**
   a) Franklin Co Trustee's Interest Earned Analysis & Comparison (Oct - Nov 2014)
   b) Local Option Sales Tax Analysis & Comparison (Oct - Nov 2014)
   c) Legislative Committee Minutes (January 8, 2015)
   d) Finance Committee Minutes (January 6, 2015)
   e) E-911 Financial Statements (October - November 2014)
   f) Department Quarterly Reports
      i) Chancery Court Clerk
      ii) Circuit Court Clerk
      iii) County Clerk
      iv) Planning & Zoning
      v) Register of Deeds
      vi) Veterans Service Office

7) **OLD BUSINESS: NONE**

8) **NEW BUSINESS/RESOLUTIONS: 43-107**
   a) Resolution 8a-0115 Authorizing Marion County Line Refunds
   b) Resolution 8b-0115 Amending the General Fund & Library Fund Budgets of FC
   c) Resolution 8c-0115 Amending the FC Board of Education General Purpose School Budget
   d) Resolution 8d-0115 Approve a TN Fastrack Infrastructure Development Program Grant App.
   e) Resolution 8e-0115 Authorizing Multiple Year Lease; Konica Minolta/Trustee
   f) Lease Agreement for Keith Springs Convenience Center
   g) Lease Agreement for Crow Creek Valley Convenience Center
   h) FC School Board Self Supporting grant 12/8/2014
   i) Comptroller Capital Outlay Note letter
   j) Comptroller Audit Results letter
   k) Report on Debt Obligation CT-0253

9) **ELECTIONS/APPOINTMENTS: 108-111**
   a) Elect Commissioner to fill vacancy in 8th District
   b) Fill vacant seats in Standing Committees
   c) Reappointment to FC Emergency Communication District
   d) Appointment of Jackie Axt to Audit Committee (replacing Becky Sherman)
   e) Approval of 15 Applicants for Notary Public

Comments

Adjournment

Benediction: Chairman Clark
EC/ms

Franklin County, Tennessee 41.67% Fiscal Yr Ending June 30, 2015
Finance Director Report of Revenues

FUND CATEGORY	APPROP FY 14/15	AMENDED FY 14/15	COLLECTED NOV	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	9,802,636		494,426	1,477,042	8,325,594	15.07%
Licenses & Permits (41000)	74,000		11,408	23,360	50,640	31.57%
Fines, Forfeitures & Penalties (42000)	201,574		15,235	64,595	136,979	32.05%
Charges for Current Services (43000)	251,875	6,860	20,511	120,088	138,647	46.41%
Other Local Revenue (44000)	87,500	5,450	96,210	152,850	(59,900)	164.44%
Fees from Officials (45000)	1,752,000		148,077	562,450	1,189,550	32.10%
State of Tennessee (46000)	2,777,855	12,500	447,604	618,136	2,172,219	22.15%
Federal Government (47000)	1,544,879	69,113	55,800	365,434	1,248,558	22.64%
Other Governments & Citizens (48000)	379,306	32,164	10,451	95,848	315,622	23.29%
Other Sources (49000)	3,110,606		-	-	3,110,606	0.00%
Total County General	19,982,231	126,087	1,299,723	3,479,803	16,628,515	17.31%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	160,000		13,243	51,290	108,710	32.06%
Total Courthouse/Jail Maintenance	160,000	-	13,243	51,290	108,710	32.06%
LIBRARY (115)						
Local Taxes (40000)	295,841		15,002	43,630	252,211	14.75%
Licenses & Permits (41000)	1,319		365	726	593	55.06%
Charges for Current Services (43000)	17,877		1,536	5,774	12,103	32.30%
Other Local Revenue (44000)	3,347		275	1,080	2,267	32.27%
State of Tennessee (46000)	1,500		-	-	1,500	0.00%
Federal Government (47000)	-		-	-	-	
Other Governments & Citizens (48000)	32,243		2,520	10,405	21,838	32.27%
Other Sources (49000)	-		-	-	-	
Total Library	352,127	-	19,698	61,616	290,511	17.50%
SOLID WASTE (116)						
Local Taxes (40000)	987,264		48,836	139,896	847,368	14.17%
Licenses & Permits (41000)	6,450		1,755	3,492	2,958	54.14%
Charges for Current Services (43000)	30,000		3,410	13,863	16,137	46.21%
Other Local Revenue (44000)	230,000		16,496	88,078	141,922	38.29%
State of Tennessee (46000)	25,500		5,183	5,183	20,317	20.33%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	100,000		-	100,000	-	100.00%
Total Solid Waste	1,379,214	-	75,680	350,513	1,028,701	25.41%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	479,071		42,875	156,687	322,384	32.71%
Licenses & Permits (41000)	23,400		3,543	19,207	4,194	82.08%
Other Local Revenues (44000)	-		-	-	-	
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	502,471	-	46,417	175,893	326,578	35.01%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	49,000		582	22,936	26,064	46.81%
Other General Service Charges (43000)	50		-	-	50	0.00%
Other Local Revenue (44000)	6,250		-	1,300	4,950	20.80%
State of Tennessee (46000)	-		-	-	-	
Federal Revenue (47000)	40,000		-	-	40,000	0.00%
Other Governments & Citizens (48000)	-		-	-	-	
Total Drug Control	95,300	-	582	24,236	71,064	25.43%

Franklin County, Tennessee 41.67% Fiscal Yr Ending June 30, 2015
Finance Director Report of Revenues

FUND CATEGORY	APPROP FY 14/15	AMENDED FY 14/15	COLLECTED **NOV**	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
HIGHWAY (131)						
Local Taxes (40000)	616,712		29,392	98,332	518,380	15.94%
Licenses & Permits (41000)	2,300		715	1,422	878	61.84%
Charges for Current Services (43000)	1,500		-	-	1,500	0.00%
Other Local Revenue (44000)	13,600	2,700	2,294	6,808	9,492	41.77%
State of Tennessee (46000)	2,275,142	287,355	165,711	735,609	1,826,888	28.71%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	18,000	10,000	1,784	1,784	26,216	6.37%
Total Highway	2,927,254	300,055	199,896	843,955	2,383,354	26.15%
General Debt Service (151)						
Local Taxes (40000)	1,216,979		63,854	195,217	1,021,762	16.04%
Licenses & Permits (41000)	5,800		1,393	2,772	3,028	47.79%
Other Local Revenue (44000)	-		-	-	-	
Other Sources (49000)	152,600		-	-	152,600	0.00%
Total General Debt Service	1,375,379	-	65,247	197,989	1,177,390	14.40%
Education Debt Service (156)						
Local Taxes (40000)	2,730,911		684,557	833,549	1,897,362	30.52%
Licenses & Permits (41000)	7,626		1,935	3,849	3,777	50.48%
Other Governments (48000)	510,000		-	-	510,000	0.00%
Other Sources (49000)	-		-	-	-	
Total Education Debt Service	3,248,537	-	686,492	837,398	2,411,139	25.78%
School General Fund (141)						
Local Taxes (40000)	13,686,602		915,525	3,164,962	10,521,640	23.12%
Licenses & Permits (41000)	43,800		12,441	25,307	18,493	57.78%
Charges for Current Services (43000)	264,397		18,066	79,485	184,912	30.06%
Other Local Revenue (44000)	256,956	94,821	53,295	78,599	273,178	22.34%
State of Tennessee (46000)	27,576,237	140,179	2,591,395	10,425,844	17,290,572	37.62%
Federal Government (47000)	148,397	54,485	-	135,713	67,168	66.89%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	-	100,000	-	-	100,000	0.00%
Total School General Fund	41,976,389	389,484	3,590,722	13,909,910	28,455,963	32.83%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,058,896		110,399	347,917	710,979	32.86%
Other Local Revenue (44000)	5,500		1,919	4,836	664	87.93%
State of Tennessee (46000)	32,754		-	-	32,754	0.00%
Federal Government (47000)	2,239,940		209,136	652,302	1,587,638	29.12%
Other Sources (48000)	-			-	-	
Total Centralized Cafeteria	3,337,090	-	321,454	1,005,056	2,332,034	30.12%

Franklin County, Tennessee
Finance Director Report of Expenditures

41.67%

Fiscal Yr Ending June 30, 2015

FUND CATEGORY	APPROP FY 14/15	AMENDED FY 14/15	EXPENDED **NOV**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	297,251	4,000	25,766	122,466	21,655	157,129	40.65%
Beer Board (51220)	1,300		-	-	400	900	0.00%
County Mayor (51300)	156,421		12,581	64,721	3,886	87,814	41.38%
County Attorney (51400)	10,225		-	4,000	4,800	1,425	39.12%
Election Commission (51500)	262,140		42,542	139,217	7,239	115,684	53.11%
Register of Deeds (51600)	324,324		21,211	126,560	25,133	172,631	39.02%
Planning & Zoning (51720)	148,399		10,153	55,227	3,166	90,005	37.22%
County Buildings (51800)	1,544,728	12,500	61,091	314,919	85,444	1,156,866	20.22%
Other General Admin - IT (51900)	84,055	887	4,535	31,102	212	53,628	36.62%
Property Assessor (52300)	493,729		45,873	168,713	51,655	273,361	34.17%
County Trustee (52400)	315,615		29,282	141,548	731	173,336	44.85%
County Clerk (52500)	554,099	7,964	37,667	235,085	16,236	310,743	41.83%
Finance Dept. (52900)	685,837		48,149	265,541	15,943	404,353	38.72%
Circuit Court (53100)	910,583		62,214	353,858	18,469	538,255	38.86%
General Sessions (53300)	301,045	(1,700)	22,357	114,334	1,041	183,971	38.19%
Drug Court (53330)	59,531		4,872	24,299	-	35,232	40.82%
Chancery Court (53400)	251,550		17,374	77,561	5,396	168,593	30.83%
Juvenile Court (53500)	126,713		9,152	48,616	12	78,085	38.37%
Judicial Commissioners (53700)	128,442		11,545	50,665	-	77,777	39.45%
Other Admin of Justice (53900)	18,000		-	-	6,000	12,000	0.00%
Probation Service (53910)	118,105	300	10,243	46,217	-	72,188	39.03%
Sheriff's Dept. (54110)	3,475,347	5,029	260,581	1,263,422	139,109	2,077,845	36.30%
Admin. Of Sexual Offender (54160)	21,039		1,638	6,473	-	14,566	30.77%
Jail (54210)	1,812,299		133,345	661,572	64,404	1,086,323	36.50%
Reentry Program (54230) **Grants**	790,090	64,085	68,348	318,148	276,875	259,151	37.25%
Juvenile Service (54240)	23,000		943	6,368	11,132	5,500	27.69%
Civil Defense (54410)	154,711		9,277	52,465	10,455	91,790	33.91%
Rescue Squad (54420)	32,575	3,523	57	2,586	2,495	31,017	7.16%
Consolidated Communications(54490)	864,492		63,918	317,584	54,467	492,441	36.74%
County Coroner (54610)	32,350		-	8,661	3,500	20,189	26.77%
Other Public Safety (54710) **Grants**	39,951	32,164	21,450	37,100	440	34,575	51.45%
Local Health Center (55110)	43,176		2,038	14,480	11,412	17,283	33.54%
Rabies & Animal Ctrl. (55120)	238,238		12,959	92,833	42,348	103,058	38.97%
Other Local Health Serv (55190) **Grant**	160,394		10,506	54,559	6,336	99,499	34.02%
Appropriation to State (55390)	30,646		-	7,662	22,985	-	25.00%
General Welfare Assist.(55510)	17,775		-	-	17,775	-	0.00%
Litter Control (55731) **(%Grant)**	97,918		909	24,638	8,300	64,980	25.16%
Other Public Health & Welfare (55900) **Grant**	28,434		771	9,800	4,530	14,104	34.47%
Senior Citizens Assistance (56300)	140,350		10,249	39,472	95,400	5,477	28.12%
Parks & Fair Board (56700)	50,900	1,200	1,369	18,843	2,804	30,452	36.17%
Agriculture Extension Serv.(57100)	103,209		16,014	21,765	540	80,904	21.09%
Soil Conservation (57500)	81,274		5,139	23,778	-	57,496	29.26%
Industrial Development (58120)	58,877	35,750	6,218	55,960	8,469	30,198	0.00%
Other Econ & Comm. Dev. (58190)	600,180		20,000	72,513	72,513	455,155	12.08%
Veteran's Services (58300)	23,718		1,638	8,281	531	14,905	34.92%
Other Charges (58400)	766,902		34,267	418,440	2,153	346,309	54.56%
Capital Projects (90000)	78,000		-	-	-	78,000	0.00%
Operating Transfer (99110)	3,115,000		2,836	102,836	-	3,012,164	3.30%
Total County General	19,672,939	165,702	1,161,078	6,024,888	1,126,392	12,687,360	30.37%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	1,975		132	633	-	1,342	0.00%
Transfers Out (99100)	152,600		-	-	-	152,600	0.00%
Total Courthouse/Jail Maintenance	154,575	-	132	633	-	153,942	0.41%

FUND CATEGORY	APPROP FY 14/15	AMENDED FY 14/15	EXPENDED **NOV**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
LIBRARIES (56500)	403,268	(83,000)	19,105	93,655	27,213	199,400	29.24%
Other Charges (58400)	35,195	1,545	2,279	16,500	300	19,940	44.91%
Captial Outlay	-	83,000	8,661	83,616	-	(616)	100.74%
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
Total Library	441,463	1,545	30,045	193,771	27,513	221,724	43.74%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	1,500		-	-	125	1,375	0.00%
Convenience Centers (55732)	250,601		16,034	80,228	5,293	165,080	32.01%
Transfer Station (55733)	1,038,690	(10,000)	64,661	298,429	265,692	464,569	29.01%
Postclosure Care Costs (55770)	8,000	3,800	1,500	1,500	-	10,300	12.71%
Other Charges (58400)	83,200	5,000	4,155	62,822	491	24,887	71.23%
Operating Transfers (99100)	103,803	10,000	-	-	-	113,803	0.00%
Total Solid Waste	1,485,794	8,800	86,350	442,980	271,601	780,014	29.64%
Local Purpose (Rural Fire 120)							
Fire Prenvention & Control (54310)	503,600		737	47,926	408,607	47,067	9.52%
Total Local Purpose	503,600	-	737	47,926	408,607	47,067	9.52%
Drug Control Fund (122)							
Drug Enforcement (54150)	102,100	20,000	5,236	61,454	17,695	42,950	50.33%
Other Charges (58400)	600		86	323	-	277	53.76%
Total Drug Control	102,700	20,000	5,322	61,777	17,695	43,228	50.35%
HIGHWAY (131)							
Administration (61000)	329,849		25,812	129,209	2,741	197,900	39.17%
Highway Maintenance (62000)	811,703		51,172	288,643	36,868	486,193	35.56%
Operations & Maintenance (63100)	341,403	15,000	18,752	98,786	98,069	159,548	27.72%
Quarry Operations (63400)	305,646	1,500	17,290	71,504	19,119	216,523	23.28%
Other Charges (65000)	210,247		5,853	123,773	7,028	79,447	58.87%
Capital Outlay (68000)	1,091,500	539,056	75,783	338,806	544,132	747,619	20.78%
Highways & Streets (82120)	39,415		3,389	20,135	6,817	12,462	51.09%
Highways & Streets (82220)	7,142		40	437	40	6,665	6.12%
Transfers Out (99100)	3,803		-	-	-	3,803	0.00%
Total Highway	3,140,708	555,556	198,090	1,071,292	714,814	1,910,159	28.98%
General Debt Service (151)							
General Government Debt Service	1,214,615		21,484	153,301	750	1,060,564	12.62%
Total General Debt Service	1,214,615	-	21,484	153,301	750	1,060,564	12.62%
Education Debt Service (156)							
Educ Government Debt Service	3,176,697		61,723	253,416	1,000	2,922,281	7.98%
Total Education Debt Service	3,176,697	-	61,723	253,416	1,000	2,922,281	7.98%

Franklin County, Tennessee
Finance Director Report of Expenditures

41.67%

Fiscal Yr Ending June 30, 2015

FUND CATEGORY	APPROP FY 14/15	AMENDED FY 14/15	EXPENDED **NOV**	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
School General Fund (141)							
Instruction							
Regular Instruction (71100)	20,034,075	95,415	1,481,634	5,012,534	185,506	14,931,450	24.90%
Alternative School (71150)	142,960		7,166	24,614	3,260	115,086	17.22%
Special Education Program (71200)	3,806,094		314,241	912,628	123,284	2,770,182	23.98%
Vocational Education Program (71300)	1,216,640		89,064	272,145	3,787	940,709	22.37%
Student Body Education Prog (71400)	135,235		13,499	34,129	52,190	48,916	25.24%
Support							
Attendance (72110)	238,654		16,471	85,494	1,502	151,658	35.82%
Health Services (72120)	399,851	125,000	43,013	144,282	1,702	378,867	27.49%
Other Support Services (72130)	1,299,750	35,047	100,471	326,525	22,318	985,954	24.46%
Regular Instruction (72210)	1,024,957	(1,329)	84,602	291,770	3,014	728,845	28.50%
Special Educ Program (72220)	359,332		34,323	133,426	21,249	204,657	37.13%
Vocational Educ Prog (72230)	66,322		5,269	19,956	1,517	44,848	30.09%
Board of Education (72310)	1,125,498		27,539	706,190	61,291	358,016	62.74%
Director of Schools (72320)	626,824		26,025	163,548	17,644	445,632	26.09%
Office of Principals (72410)	2,280,281		186,064	610,748	250	1,669,283	26.78%
Human Resources (72520)	110,827		8,366	39,049	5,784	65,995	35.23%
Operation of Plant (72610)	3,795,992		267,003	1,404,507	235,492	2,155,992	37.00%
Maintenance of Plant (72620)	1,326,978		111,690	444,724	315,863	566,390	33.51%
Transportation (72710)	2,414,461	9,020	192,810	799,478	1,123,190	500,812	32.99%
Central & Other (72810)	549,194		38,317	197,885	24,670	326,640	36.03%
Non-Instructional							
Community Services (73300)	692,737	24,464	51,704	274,187	56,677	386,337	38.23%
Early Childhood Education (73400)	1,353,676		114,102	354,010	4,133	995,532	26.15%
Capital Outlay & Debt Service							
Capital Outlay (76100)	-		-	-	-	-	
Principal Debt Service (82130)	209,169		12,737	104,254	-	104,915	49.84%
Interest Debt Service (82230)	19,405		163	10,033	-	9,372	51.70%
Other Debt Service (82330)	510,000		-	-	-	510,000	0.00%
Transfers Out (99100)	1,183	101,867	-	101,302	-	1,748	98.30%
Total School General Fund	43,740,095	389,484	3,226,272	12,467,419	2,264,324	29,397,837	28.25%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,537,415		239,507	858,590	1,814,705	864,119	24.27%
Total Centralized Cafeteria	3,537,415	-	239,507	858,590	1,814,705	864,119	24.27%

The Quarterly Financial Reports for all Funds Can't be Complete for the County Commission Meeting. Our close of the Financial Books has taken place after the Board of Education, Highway Commission, Legislative Committee, Finance Committee deadline for submittal to this County Commission meeting.

Andrea L. Smith, Finance Director

December 18, 2014

Franklin County Commission
and Mayor Richard Stewart
1 South Jefferson Street
Winchester, TN 37398

Honorable Commission and Mayor;

It has been a pleasure serving as Franklin County Commissioner in District 8, Seat B. Unfortunately, due to health related issues I have come to the conclusion that it would be in the best interest to the citizens I represent to resign from this position.

It has been an honor to serve beside such great leaders in our community and to represent the citizens of Estill Springs as their Franklin County Commissioner.

Please accept this official resignation to become effective January 1, 2015.

Sincerely,

Anthony J. DeMatteo
Franklin County Commissioner
District 8, Seat B

Filed 12-18-2014
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

Franklin Co Trustee's Interest Earned Analysis & Comparison

October, 2014

Current Amt Invested in the Following:

CD	$ 7,500,000	**Interest Bearing Check/Savings**	$ 7,391,646	**Mutual Funds**	$ -
			Gross Interest Earned for the Month of Oct	$ 4,816.35	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	$ 4,816.35	$ (96.33)	$ 4,720.02
141	General Schools	$ -	$ -	$ -
156	Educ Debt Service	$ -	$ -	$ -
101	County General	$ -	$ -	$ -
Total		$ 4,816.35	$ (96.33)	$ 4,720.02

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
Oct-13	$ 5,534.91	$ -	$ -	$ -
Oct-14	$ 4,816.35	$ -	$ -	$ -
Over/Under	$ (718.56)	$ -	$ -	$ -

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
2013/14	$ 28,143.37	$ -	$ -	$ -
2014/15	$ 23,295.89	$ -	$ -	$ -
Over/Uner	$ (4,847.48)	$ -	$ -	$ -

Fiscal Year 2014/15 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to $220,000)	$ 70,000.00	$ 23,295.89	33.28%	$ 46,704
156 Education Debt Service (next $50K)	$ -	$ -	0.00%	$ -
151 General Debt Service (next $)	$ -	$ -	0.00%	$ -

Prepared by RKelly 12/30/2014

Franklin Co Trustee's Interest Earned Analysis & Comparison

November, 2014

Current Amt Invested in the Following:

CD	$ 7,500,000	Interest Bearing Check/Savings	$ 8,906,779	Mutual Funds	$ -
Gross Interest Earned for the Month of Nov				$ 4,794.08	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	$ 4,794.08	$ (95.88)	$ 4,698.20
141	General Schools	$ -	$ -	$ -
156	Educ Debt Service	$ -	$ -	$ -
101	County General	$ -	$ -	$ -
Total		$ 4,794.08	$ (95.88)	$ 4,698.20

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
Nov-13	$ 5,353.78	$ -	$ -	$ -
Nov-14	$ 4,794.08	$ -	$ -	$ -
Over/Under	$ (559.70)	$ -	$ -	$ -

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
2013/14	$ 33,678.28	$ -	$ -	$ -
2014/15	$ 28,089.97	$ -	$ -	$ -
Over/Uner	$ (5,588.31)	$ -	$ -	$ -

Fiscal Year 2014/15 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to $220,000)	$ 70,000.00	$ 28,089.97	40.13%	$ 41,910
156 Education Debt Service (next $50K)	$ -	$ -	0.00%	$ -
151 General Debt Service (next $)	$ -	$ -	0.00%	$ -

Prepared by RKelly 12/30/2014

Local Option Sales Tax Analysis & Comparison

October 2014 (Received in November)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin County	133,568.05	(1,502.64)	132,065.41	132,065.41	-
Winchester	332,456.25	(3,740.13)	328,716.12	164,358.06	162,714.48
Cowan	14,332.51	(161.24)	14,171.27	7,085.63	7,014.78
Decherd	189,667.93	(2,133.76)	187,534.17	93,767.08	92,829.41
Estill Springs	23,643.68	(265.99)	23,377.69	11,688.84	11,571.96
Huntland	9,204.63	(103.55)	9,101.08	4,550.54	4,505.03
Tullahoma	3,229.07	(36.33)	3,192.74	1,596.37	1,580.41
Total	706,102.12	(7,943.65)	698,158.47	415,651.03	280,216.07

141 General School Tax Monthly Revenue Fiscal Comparison

Oct-13	381,785
Oct-14	415,651
Over/Under	33,866

*Note Franklin County received an additional $539.09

141 General School Tax Year to Date Revenue Fiscal Comparison

2013/14	1,560,030
2014/15	1,709,840
Over/Uner	149,811

2014/15 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	1,709,840	43.50%	2,220,760
156 Education Debt Service	552,648			

Fund 156 receives overages of collections from Fund 141

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

Local Option Sales Tax Analysis & Comparison

November 2014 (Received in December)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin County	145,616.98	(1,638.19)	143,978.79	143,978.79	-
Winchester	338,954.39	(3,813.24)	335,141.15	167,570.58	165,894.87
Cowan	15,405.45	(173.31)	15,232.14	7,616.07	7,539.91
Decherd	188,800.77	(2,124.01)	186,676.76	93,338.38	92,405.00
Estill Springs	19,352.33	(217.71)	19,134.62	9,567.31	9,471.64
Huntland	9,722.52	(109.38)	9,613.14	4,806.57	4,758.51
Tullahoma	3,615.51	(40.67)	3,574.84	1,787.42	1,769.54
Total	721,467.95	(8,116.51)	713,351.44	429,204.19	281,839.46

141 General School Tax Monthly Revenue Fiscal Comparison

Nov-13	371,911
Nov-14	429,204
Over/Under	57,293

*Note Franklin County received an additional $539.08

141 General School Tax Year to Date Revenue Fiscal Comparison

2013/14	1,931,941
2014/15	2,139,045
Over/Uner	207,104

2014/15 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	2,139,045	54.42%	1,791,555
156 Education Debt Service	552,648			

Fund 156 receives overages of collections from Fund 141

****Franklin County as Trustee Adjusted by State of Tennessee Department of Revenue $539.08**

Prepared by Andrea 12/30/2014

Franklin County Board of Commissioners

Legislative Committee

Minutes of January 8, 2015

The Legislative Committee met in the Commissioner's Conference room at the courthouse and was called to order at 6:00 pm by Chairman Hughes.

MEMBERS PRESENT: Chairman Johnny Hughes, Eddie Clark, Stanley Bean, Chuck Stines, Gene Snead

OTHERS PRESENT: Secretary Mary Sons, Media – Jan Tavalin

1. ***Motion by Stines to approve minutes of November 20, 2014, second Clark; all ayes.***

2. Resolution Authorizing Refund on Property Tax Paid for Property in Marion County: ***Motion by Clark to send to full commission, second Stines; all ayes.***

3. Lease Agreement for Convenience Center at Keith Springs: ***Motion by Stines to approve, second Snead; all ayes.***

4. Hughes mentioned the Technology Committee was interested in putting the Commission agenda and/or documents overhead during the commission meeting. Discussion of other things needed as well:

    a) Committee suggested having IT, Tim Armstrong, figure the cost to put agenda and commission pack digitally overhead during the meeting and if Technology Committee decides to go that direction, then they would take it to Finance for approval.
    b) Suggestion to use an overhead projector and put agenda on wall throughout the meeting and then any items that come up for discussion. This would eliminate having an IT there to run a computer and cost for digital projector.
    c) Clark also recommended Hughes have the Technology Committee check prices for lapel microphones for commissioners.
    d) Wireless voting system was also discussed; secretary will research the cost.

5. ***Motion by Stines to recommend all 15 Notary Public applications be sent to full commission, second Clark; all ayes.***

6. ***Motion by Clark to adjourn at 6:19 pm, second Stines; all ayes.***

Respectfully Submitted,

Johnny Hughes, Chairman

DATE APPROVED: _____
JH/ms

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

Tuesday, January 06 2015

The Financial Management Committee of the Franklin County Commission met in a regular meeting on Tuesday, January 6, 2015 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Eddie Clark, Co Commissioner; David Eldridge, Co Commissioner; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included: Mary Sons, Bruce Spencer, Phillip Custer, Tina Sanders, Randy Kelley, Iris Rudder, Linda Foster and William Anderson

Mayor Stewart called the January 6th meeting to order.

1. ***MOTION** by Clark, second by Woodall to approve and send the November 18th Finance Committee minutes to the county commission. The vote resulted in all Ayes, motion carried.

2. ***MOTION** by Finney, second by Eldridge to send the October and November sales tax and interest reports to the County Commission. The vote resulted in all Ayes, motion carried.

3. ***MOTION** by Finney to approve and send the November Finance Director's reports to the County Commission. Motion was second by Woodall. The vote resulted in all Ayes, motion carried.

4. ***MOTION** by Clark, second by Finney to approve the 2015/16 Budget Calendar. Vote resulted in all Ayes, motion carried.

5. ***MOTION** by Woodall, second by Finney to approve the School budget amendment pending BOE approval and send to the commission. Vote resulted in all ayes, motion carried.

6. ***MOTION** by Eldridge, second by Woodall to send the BOE Self Supporting Grants Amendment to full commission to receive and file. Vote resulted in all ayes, motion carried.

7. ***MOTION** by Woodall, second by Finney to approve and send to full commission the Co General and Library Budget Amendments. The vote resulted in all Ayes, motion carried.

8. ***MOTION** by Eldridge, second by Woodall to approve the Franklin Co Industrial Board Grant Application Resolution. This grant is 100% funded. The vote resulted in all Ayes, motion carried.

9. ***MOTION** by Eldridge, second by Finney to approve a multi-year copier lease with Konica Minolta for the Trustee's office. Vote resulted in all Ayes, motion carried.

10. ***MOTION** by Eldridge, second by Woodall to send the approval letter from the Comptroller for the $2 million Capital Outlay Note to Co Commission. This letter is informational only.

11. Director Smith presented a letter from the Comptroller with the 2013-14 Audit Results.

12. ***MOTION** by Clark, second by Woodall to approve the Renewal Lease Agreement for the Convenience Center at Sherwood. The vote resulted in all Ayes, motion carried.

13. Mayor Stewart and Director Smith made the committee aware that the Courthouse Roof Project that had been bid out has been protested and the Architectural Firm is currently reviewing the bids.

14. There being no further business ***MOTION** by Eldridge second by Clark to adjourn meeting at 8:50 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by: Date Approved

_____ _____

cbl/RS`

FINANCIAL STATEMENTS
OF
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
FOR THE PERIOD ENDED October 31, 2014

Filed 12-16-14
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

CLARK, KNIES & CRENSHAW, PLLC

CERTIFIED PUBLIC ACCOUNTANTS
220 North Jefferson Street, Winchester, TN 37398

Members of American Institute of Certified Public Accountants

Members of Tennessee Society of CPA's

Coyle O. Clark
Robert C. Knies
Heather H. Crenshaw

Phone: 931-967-3877
Fax: 931-967-3878
Email: ckcpa@bellsouth.net

ACCOUNTANTS' COMPILATION REPORT

TO THE BOARD OF DIRECTORS
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
WINCHESTER, TENNESSEE

WE HAVE COMPILED THE ACCOMPANYING STATEMENT OF NET POSITION OF FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT AS OF OCTOBER 31, 2014, AND THE RELATED STATEMENT OF REVENUE AND EXPENSES (BUDGET AND ACTUAL) FOR THE FOUR MONTHS THEN ENDED. WE HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING FINANCIAL STATEMENTS AND, ACCORDINGLY, DO NOT EXPRESS AN OPINION OR PROVIDE ANY ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA.

MANAGEMENT IS RESPONSIBLE FOR THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND FOR DESIGNING, IMPLEMENTING, AND MAINTAINING INTERNAL CONTROL RELEVANT TO THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS.

OUR RESPONSIBILITY IS TO CONDUCT THE COMPILATION IN ACCORDANCE WITH STATEMENTS ON STANDARDS FOR ACCOUNTING AND REVIEW SERVICES ISSUED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS. THE OBJECTIVE OF A COMPILATION IS TO ASSIST MANAGEMENT IN PRESENTING FINANCIAL INFORMATION IN THE FORM OF FINANCIAL STATEMENTS WITHOUT UNDERTAKING TO OBTAIN OR PROVIDE ANY ASSURANCE THAT THERE ARE NO MATERIAL MODIFICATIONS THAT SHOULD BE MADE TO THE FINANCIAL STATEMENTS.

MANAGEMENT HAS ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES AND THE STATEMENT OF CASH FLOWS REQUIRED BY ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA. IF THE OMITTED DISCLOSURES AND THE STATEMENT OF CASH FLOWS WERE INCLUDED IN THE FINANCIAL STATEMENTS, THEY MIGHT INFLUENCE THE USER'S CONCLUSIONS ABOUT THE ENTITY'S FINANCIAL POSITION, RESULTS OF OPERATIONS, AND CASH FLOWS. ACCORDINGLY, THE FINANCIAL STATEMENTS ARE NOT DESIGNED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.

WE ARE NOT INDEPENDENT WITH RESPECT TO FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT.

Clark, Knies & Crenshaw, PLLC

NOVEMBER 17, 2014

FRANKLIN COUNTY 9-1-1
STATEMENT OF NET POSITION
October 31, 2014

ASSETS			
CURRENT ASSETS:			
FVB-MONEY MARKET	920,138.91		
FVB-CHECKING	131,299.11		
CERTIFICATES OF DEPOSIT	824,235.66		
ACCOUNTS RECEIVABLE	58,730.68		
TOTAL CURRENT ASSETS		$	1,934,404.36
NONCURRENT ASSETS:			
MACHINERY & EQUIPMENT	403,882.55		
ACCUMULATED DEPRECIATION	(346,883.05)		
TOTAL NONCURRENT ASSETS			56,999.50
TOTAL ASSETS		$	1,991,403.86
LIABILITIES			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	$ 275.00		
TOTAL CURRENT LIABILITIES		$	275.00
LONG-TERM DEBT:			
CAPITAL LEASE OBLIGATION	5,531.60		
			5,531.60
NET POSITION:			
INVESTED IN CAP. ASSETS, NET O	9,798.58		
NET POSITION, UNRESTRICTED	1,868,085.62		
CHANGE IN NET POSITION	107,713.06		
TOTAL NET POSITION			1,985,597.26
TOTAL LIABILITIES & NET POSITION		$	1,991,403.86

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
STATEMENT OF REVENUES AND EXPENSES
BUDGET & ACTUAL
FOR THE PERIOD ENDED October 31, 2014

	1 Month Ended Oct. 31, 2014	Budget	Variance	Pct	4 Months Ended Oct. 31, 2014	Budget	Variance	Pct
OPERATING REVENUES:								
SERVICE CHARGES	$ 8,902.73	$ 6,250.00	$ 2,652.73	42	$ 38,987.65	$ 25,000.00	$ 13,987.65	56
SHARED WIRELESS	20,139.90	4,375.00	15,764.90	360	37,934.96	17,500.00	20,434.96	117
TECB-OPERATIONA	27,869.00	30,958.33	(3,089.33)	(10)	87,482.20	123,833.32	(36,351.12)	(29)
CHARTER REV LOSS	0.00	0.00	0.00	0	2,661.29	0.00	2,661.29	0
MISCELLANEOUS I	0.00	16.67	(16.67)	(100)	0.00	66.68	(66.68)	(100)
GRANT INCOME	0.00	833.33	(833.33)	(100)	0.00	3,333.32	(3,333.32)	(100)
TOTAL OPERATING	56,911.63	42,433.33	14,478.30	34	167,066.10	169,733.32	(2,667.22)	(2)
OPERATING EXPENSES:								
DEPRECIATION	2,597.62	7,125.00	(4,527.38)	(64)	10,390.48	28,500.00	(18,109.52)	(64)
FEES PAID TO SERVI	1,960.84	2,500.00	(539.16)	(22)	7,799.36	10,000.00	(2,200.64)	(22)
PREMIUMS ON SEC	112.00	83.33	28.67	34	112.00	333.32	(221.32)	(66)
LIABILITY INSURA	0.00	166.67	(166.67)	(100)	0.00	666.68	(666.68)	(100)
IMPACT PAYMENTS	0.00	6,250.00	(6,250.00)	(100)	18,750.00	25,000.00	(6,250.00)	(25)
REPAIRS & MAINT.-	0.00	50.00	(50.00)	(100)	0.00	200.00	(200.00)	(100)
ADDRESSING/MAPP	3,687.00	4,000.00	(313.00)	(8)	13,437.00	16,000.00	(2,563.00)	(16)
PUBLIC EDUCATIO	0.00	83.33	(83.33)	(100)	0.00	333.32	(333.32)	(100)
ACCOUNTING SERV	275.00	275.00	0.00	0	1,100.00	1,100.00	0.00	0
LEGAL SERVICES	775.00	1,333.33	(558.33)	(42)	2,325.00	5,333.32	(3,008.32)	(56)
OFFICE SUPPLIES	0.00	166.67	(166.67)	(100)	228.46	666.68	(438.22)	(66)
POSTAGE	0.00	25.00	(25.00)	(100)	0.00	100.00	(100.00)	(100)
AUDITING SERVICE	0.00	300.00	(300.00)	(100)	0.00	1,200.00	(1,200.00)	(100)
UNIFORMS AND SH	0.00	208.33	(208.33)	(100)	0.00	833.32	(833.32)	(100)
LEGAL NOTICES	0.00	58.33	(58.33)	(100)	44.56	233.32	(188.76)	(81)
TRAVEL EXPENSES	1,624.16	583.33	1,040.83	178	1,765.51	2,333.32	(567.81)	(24)
BOARD MEETING E	0.00	66.67	(66.67)	(100)	0.00	266.68	(266.68)	(100)
DUES,SUBSCRIPTIO	2,075.00	308.33	1,766.67	573	2,750.00	1,233.32	1,516.68	123
TRAINING EXPENS	2,615.00	166.67	2,448.33	999	2,615.00	666.68	1,948.32	292
OTHR CHRGS-READ	0.00	500.00	(500.00)	(100)	0.00	2,000.00	(2,000.00)	(100)
INTEREST EXPENSE	211.88	250.00	(38.12)	(15)	847.52	1,000.00	(152.48)	(15)
TOTAL OPERATING	15,933.50	24,499.99	(8,566.49)	(35)	62,164.89	97,999.96	(35,835.07)	(37)
OPERATING INCOM	40,978.13	17,933.34	23,044.79	129	104,901.21	71,733.36	33,167.85	46
NONOPERATING REVENUES:								
INTEREST INCOME	2,348.19	283.33	2,064.86	729	2,811.85	1,133.32	1,678.53	148
TOTAL NONOPERA	2,348.19	283.33	2,064.86	729	2,811.85	1,133.32	1,678.53	148
CHANGE IN NET	$ 43,326.32	$ 18,216.67	$ 25,109.65	138	$ 107,713.06	$ 72,866.68	$ 34,846.38	48

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CHECKING ACCOUNT SUMMARY
FIRST VISION BANK- CHECKING
AS OF OCTOBER 31, 2014

BEGINNING BOOK BALANCE (10/01/14)		$117,922.51
RECEIPTS:		
OTHER PHONE CO	81.96	
OTHER PHONE CO	8,820.77	
RECURRING OPER FUNDING	27,869.00	
25% DIST SHARED WIRELESS	20,139.90	
Total receipts		56,911.63

DISBURSEMENTS:	DATE	CK#		
AT&T	10/14/2014	1121	1,835.84	OCT 1 TO OCT 31, 2014
AT&T	10/14/2014	1122	125.00	OCT 1 TO OCT 31, 2014
AT&T CAPITAL SERVICES	10/14/2014	1123	5,743.48	OCT 2014
WILLIAM F. AYERS	10/14/2014	1124	3,687.00	SEPT 13 TO OCT 12, 2014
V.R. WILLIAMS	10/14/2014	1125	112.00	SURETY BOND RENEWAL - D. SMITH
DANNY SMITH	10/14/2014	1126	134.39	TRAVEL REIMBURSEMENT
TN 911, INC.	10/14/2014	1127	2,000.00	FY 2014-2015 MEMBERSHIP DUES
CLARK, KNIES & CRENSHAW	10/14/2014	1128	275.00	SEPTEMBER BOOKKEEPING
ANDREA L. SMITH, FINANCE DIRECTOR	10/21/2014	1129	28,677.92	EQUIPMENT, TRAVEL, TRAINING, ETC.
WINTER WORKSHOP	10/21/2014	1130	75.00	REGISTRATION FEE
JOHN BELL	10/21/2014	1131	94.40	TRAVEL REIMBURSEMENT
U.S. TREASURY	10/21/2014	1132	775.00	LEGAL COUNSEL
Total disbursements				43,535.03
ENDING BOOK BALANCE (10/31/14)				$131,299.11

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CHECKING ACCOUNT SUMMARY
FIRST VISION BANK-MONEY MARKET
AS OF OCTOBER 31, 2014

BEGINNING BOOK BALANCE (10/01/14)			$919,982.63
RECEIPTS:			
REC INT DEP		156.28	
Total receipts			156.28
DISBURSEMENTS:	DATE CK#		
Total disbursements			0.00
ENDING BOOK BALANCE (10/31/14)			$920,138.91

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CREDIT CARD EXPENSE DETAIL
PAID IN OCTOBER 2014

DANNY SMITH CHARGES

Total D. Smith $ -

JIM MITCHELL CHARGES

Total J. Mitchell $ -

JACK BELL CHARGES

Total J. Bell $ -

$	-	Current Charges
$	-	credit from previous balance
$	-	Finance Charges & LATE PAYMENT
$	-	Balance
$	-	Payment

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CERTIFICATES OF DEPOSIT SUMMARY
AS OF OCTOBER 31, 2014

Citizens Community Bank-Certificate #764116 Maturity Date 11/23/2014-12 month Interest Earned (At Maturity) @ .5500%	$	84,193.45
Citizens Community Bank - Certificate #764115 Maturity Date 11/16/2014-14 month Interest Earned (Annually) @ .5500%	$	52,026.97
First Vision Bank - Certificate #21091 Maturity Date 10/8/2015-12 month Interest Earned (Annually) @ .4500%	$	54,962.29
First Vision Bank - Certificate #21092 Maturity Date 4/8/16 -18 month Interest Earned (Annually) @ .7000%	$	56,586.68
First Vision Bank - Certificate #21093 Maturity Date 10/8/2016-24 month Interest Earned (Annually) @ .7000%	$	57,585.38
First Vision Bank - Certificate #21900 Maturity Date 10/25/2015- 12 month Interest Earned (At Maturity) @ .4500%	$	12,029.59
FIRST VISION BANK-CERTIFICATE #22008 Maturity Date 06/26/2015- 12 month Interest Earned (At Maturity) @.4500%	$	126,762.28
CITIZENS COMMUNITY BANK- CERTIFICATE #764117 Maturity Date 06/26/2015-12 month Interest Earned (At Maturity)@.5000%	$	126,691.58
FRANKLIN COUNTY UNITED BANK-CERTIFICATE# 8057721 Maturity Date 06/28/2015-12 month Interest Earned (At Maturity)@.5500%	$	126,635.16
FIRST VISION BANK- CERTIFICATE# 22010 Maturity Date 06/28/2015-12 month Interest Earned (At Maturity)@.4500%	$	126,762.28
TOTAL OF CERTIFICATES	$	824,235.66

FINANCIAL STATEMENTS
OF
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
FOR THE PERIOD ENDED November 30, 2014

Filed 12-16-14
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

CLARK, KNIES & CRENSHAW, PLLC

CERTIFIED PUBLIC ACCOUNTANTS
220 North Jefferson Street, Winchester, TN 37398

Members of American Institute of Certified Public Accountants

Members of Tennessee Society of CPA's

Coyle O. Clark
Robert C. Knies
Heather H. Crenshaw

Phone: 931-967-3877
Fax: 931-967-3878
Email: ckcpa@bellsouth.net

ACCOUNTANTS' COMPILATION REPORT

TO THE BOARD OF DIRECTORS
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
WINCHESTER, TENNESSEE

WE HAVE COMPILED THE ACCOMPANYING STATEMENT OF NET POSITION OF FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT AS OF NOVEMBER 30, 2014, AND THE RELATED STATEMENT OF REVENUE AND EXPENSES (BUDGET AND ACTUAL) FOR THE FIVE MONTHS THEN ENDED. WE HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING FINANCIAL STATEMENTS AND, ACCORDINGLY, DO NOT EXPRESS AN OPINION OR PROVIDE ANY ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA.

MANAGEMENT IS RESPONSIBLE FOR THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND FOR DESIGNING, IMPLEMENTING, AND MAINTAINING INTERNAL CONTROL RELEVANT TO THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS.

OUR RESPONSIBILITY IS TO CONDUCT THE COMPILATION IN ACCORDANCE WITH STATEMENTS ON STANDARDS FOR ACCOUNTING AND REVIEW SERVICES ISSUED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS. THE OBJECTIVE OF A COMPILATION IS TO ASSIST MANAGEMENT IN PRESENTING FINANCIAL INFORMATION IN THE FORM OF FINANCIAL STATEMENTS WITHOUT UNDERTAKING TO OBTAIN OR PROVIDE ANY ASSURANCE THAT THERE ARE NO MATERIAL MODIFICATIONS THAT SHOULD BE MADE TO THE FINANCIAL STATEMENTS.

MANAGEMENT HAS ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES AND THE STATEMENT OF CASH FLOWS REQUIRED BY ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA. IF THE OMITTED DISCLOSURES AND THE STATEMENT OF CASH FLOWS WERE INCLUDED IN THE FINANCIAL STATEMENTS, THEY MIGHT INFLUENCE THE USER'S CONCLUSIONS ABOUT THE ENTITY'S FINANCIAL POSITION, RESULTS OF OPERATIONS, AND CASH FLOWS. ACCORDINGLY, THE FINANCIAL STATEMENTS ARE NOT DESIGNED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.

WE ARE NOT INDEPENDENT WITH RESPECT TO FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT.

Clark, Knies & Crenshaw, PLLC

DECEMBER 10, 2014

FRANKLIN COUNTY 9-1-1
STATEMENT OF NET POSITION
November 30, 2014

ASSETS			
CURRENT ASSETS:			
FVB-MONEY MARKET	920,290.18		
FVB-CHECKING	119,086.99		
CERTIFICATES OF DEPOSIT	824,698.72		
ACCOUNTS RECEIVABLE	56,079.43		
TOTAL CURRENT ASSETS		$	1,920,155.32
NONCURRENT ASSETS:			
MACHINERY & EQUIPMENT	403,882.55		
ACCUMULATED DEPRECIATION	(350,369.56)		
TOTAL NONCURRENT ASSETS			53,512.99
TOTAL ASSETS		$	1,973,668.31
LIABILITIES			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	$ 1,900.00		
TOTAL CURRENT LIABILITIES		$	1,900.00
LONG-TERM DEBT:			
NET POSITION:			
INVESTED IN CAP. ASSETS, NET O	14,175.54		
NET POSITION, UNRESTRICTED	1,858,730.57		
CHANGE IN NET POSITION	98,862.20		
TOTAL NET POSITION			1,971,768.31
TOTAL LIABILITIES & NET POSITION		$	1,973,668.31

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
STATEMENT OF REVENUES AND EXPENSES
BUDGET & ACTUAL
FOR THE PERIOD ENDED November 30, 2014

	1 Month Ended Nov. 30, 2014	Budget	Variance	Pct	5 Months Ended Nov. 30, 2014	Budget	Variance	Pct
OPERATING REVENUES:								
SERVICE CHARGES	$ 1,591.65	$ 6,250.00	$ (4,658.35)	(75)	$ 40,579.30	$ 31,250.00	$ 9,329.30	30
SHARED WIRELESS	0.00	4,375.00	(4,375.00)	(100)	37,934.96	21,875.00	16,059.96	73
TECB-OPERATIONA	0.00	30,958.33	(30,958.33)	(100)	87,482.20	154,791.65	(67,309.45)	(43)
CHARTER REV LOSS	0.00	0.00	0.00	0	2,661.29	0.00	2,661.29	0
MISCELLANEOUS I	0.00	16.67	(16.67)	(100)	0.00	83.35	(83.35)	(100)
GRANT INCOME	0.00	833.33	(833.33)	(100)	0.00	4,166.65	(4,166.65)	(100)
TOTAL OPERATING	1,591.65	42,433.33	(40,841.68)	(96)	168,657.75	212,166.65	(43,508.90)	(21)
OPERATING EXPENSES:								
DEPRECIATION	2,597.62	7,125.00	(4,527.38)	(64)	12,988.10	35,625.00	(22,636.90)	(64)
FEES PAID TO SERVI	1,960.92	2,500.00	(539.08)	(22)	9,760.28	12,500.00	(2,739.72)	(22)
PREMIUMS ON SEC	0.00	83.33	(83.33)	(100)	112.00	416.65	(304.65)	(73)
LIABILITY INSURA	0.00	166.67	(166.67)	(100)	0.00	833.35	(833.35)	(100)
IMPACT PAYMENTS	0.00	6,250.00	(6,250.00)	(100)	18,750.00	31,250.00	(12,500.00)	(40)
REPAIRS & MAINT.-	0.00	50.00	(50.00)	(100)	0.00	250.00	(250.00)	(100)
ADDRESSING/MAPP	3,250.00	4,000.00	(750.00)	(19)	16,687.00	20,000.00	(3,313.00)	(17)
PUBLIC EDUCATIO	0.00	83.33	(83.33)	(100)	0.00	416.65	(416.65)	(100)
ACCOUNTING SERV	275.00	275.00	0.00	0	1,375.00	1,375.00	0.00	0
LEGAL SERVICES	775.00	1,333.33	(558.33)	(42)	3,100.00	6,666.65	(3,566.65)	(53)
OFFICE SUPPLIES	(161.96)	166.67	(328.63)	(197)	66.50	833.35	(766.85)	(92)
POSTAGE	0.00	25.00	(25.00)	(100)	0.00	125.00	(125.00)	(100)
AUDITING SERVICE	0.00	300.00	(300.00)	(100)	0.00	1,500.00	(1,500.00)	(100)
UNIFORMS AND SH	0.00	208.33	(208.33)	(100)	0.00	1,041.65	(1,041.65)	(100)
LEGAL NOTICES	44.56	58.33	(13.77)	(24)	89.12	291.65	(202.53)	(69)
TRAVEL EXPENSES	1,689.32	583.33	1,105.99	190	3,454.83	2,916.65	538.18	18
BOARD MEETING E	42.41	66.67	(24.26)	(36)	42.41	333.35	(290.94)	(87)
DUES,SUBSCRIPTIO	(675.00)	308.33	(983.33)	(319)	2,075.00	1,541.65	533.35	35
TRAINING EXPENS	0.00	166.67	(166.67)	(100)	2,615.00	833.35	1,781.65	214
OTHR CHRGS-READ	0.00	500.00	(500.00)	(100)	0.00	2,500.00	(2,500.00)	(100)
INTEREST EXPENSE	211.88	250.00	(38.12)	(15)	1,059.40	1,250.00	(190.60)	(15)
TOTAL OPERATING	10,009.75	24,499.99	(14,490.24)	(59)	72,174.64	122,499.95	(50,325.31)	(41)
OPERATING INCOM	(8,418.10)	17,933.34	(26,351.44)	(147)	96,483.11	89,666.70	6,816.41	8
NONOPERATING REVENUES:								
INTEREST INCOME	(432.76)	283.33	(716.09)	(253)	2,379.09	1,416.65	962.44	68
TOTAL NONOPERA	(432.76)	283.33	(716.09)	(253)	2,379.09	1,416.65	962.44	68
CHANGE IN NET	$ (8,850.86)	$ 18,216.67	$ (27,067.53)	(149)	$ 98,862.20	$ 91,083.35	$ 7,778.85	9

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CHECKING ACCOUNT SUMMARY
FIRST VISION BANK- CHECKING
AS OF NOVEMBER 30, 2014

BEGINNING BOOK BALANCE (11/01/14)					$131,299.11
RECEIPTS:					
OTHER PHONE CO			151.26		
OTHER PHONE CO			1,427.11		
OTHER PHONE CO			13.28		
Total receipts					1,591.65
DISBURSEMENTS:	DATE	CK#			
LAKEWAY PUBLISHERS	11/6/2014	1134	44.56	BOARD MEETING 10/24/14	
AT&T	11/14/2014	1135	1,835.92	NOV 1 TO NOV 30, 2014	
AT&T	11/14/2014	1136	125.00	NOV 1 TO NOV 30, 2014	
AT&T CAPITAL SERVICES	11/14/2014	1137	5,743.48	NOV 2014	
WILLIAM F. AYERS	11/14/2014	1138	3,250.00	OCT 13 TO NOV 12, 2014	
CARD SERVICE CENTER	11/14/2014	1139	1,754.81	OCT 3 TO NOV 2, 2014	
CLARK, KNIES & CRENSHAW	11/14/2014	1140	275.00	OCTOBER BOOKKEEPING	
MICHAEL J. MAHN, ATTORNEY	11/14/2014	1141	775.00	OCTOBER LEGAL FEES	
Total disbursements					13,803.77
ENDING BOOK BALANCE (11/30/14)					$119,086.99

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CHECKING ACCOUNT SUMMARY
FIRST VISION BANK-MONEY MARKET
AS OF NOVEMBER 30, 2014

BEGINNING BOOK BALANCE (11/01/14)			$920,138.91
RECEIPTS:			
REC INT DEP		151.27	
Total receipts			151.27
DISBURSEMENTS:	DATE CK#		
Total disbursements			0.00
ENDING BOOK BALANCE (11/30/14)			$920,290.18

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CREDIT CARD EXPENSE DETAIL
PAID IN NOVEMBER 2014

DANNY SMITH CHARGES

EMBASSY SUITES MURFREESBORO	$ 1,171.80
WESTERN SIRLOIN STEAK HOUSE	42.41
Total D. Smith	$ 1,214.21

JIM MITCHELL CHARGES

Total J. Mitchell	$ -

JACK BELL CHARGES

EMBASSY SUITES MURFREESBORO	$ 390.60
EMBASSY SUITES MURFREESBORO	150.00
Total J. Bell	$ 540.60

$	1,754.81	Current Charges
$	-	credit from previous balance
$	-	Finance Charges & LATE PAYMENT
$	1,754.81	Balance
$	1,754.81	Payment

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CERTIFICATES OF DEPOSIT SUMMARY
AS OF NOVEMBER 30, 2014

Citizens Community Bank-Certificate #764116 Maturity Date 11/23/2015-12 month Interest Earned (At Maturity) @ .5000%	$	84,656.51
Citizens Community Bank - Certificate #764115 Maturity Date 1/16/2015-14 month Interest Earned (Annually) @ .5500%	$	52,026.97
First Vision Bank - Certificate #21091 Maturity Date 10/8/2015-12 month Interest Earned (Annually) @ .4500%	$	54,962.29
First Vision Bank - Certificate #21092 Maturity Date 4/8/16 -18 month Interest Earned (Annually) @ .7000%	$	56,586.68
First Vision Bank - Certificate #21093 Maturity Date 10/8/2016-24 month Interest Earned (Annually) @ .7000%	$	57,585.38
First Vision Bank - Certificate #21900 Maturity Date 10/25/2015- 12 month Interest Earned (At Maturity) @ .4500%	$	12,029.59
FIRST VISION BANK-CERTIFICATE #22008 Maturity Date 06/26/2015- 12 month Interest Earned (At Maturity) @.4500%	$	126,762.28
CITIZENS COMMUNITY BANK- CERTIFICATE #764117 Maturity Date 06/26/2015-12 month Interest Earned (At Maturity)@.5000%	$	126,691.58
FRANKLIN COUNTY UNITED BANK-CERTIFICATE# 8057721 Maturity Date 06/28/2015-12 month Interest Earned (At Maturity)@.5500%	$	126,635.16
FIRST VISION BANK- CERTIFICATE# 22010 Maturity Date 06/28/2015-12 month Interest Earned (At Maturity)@.4500%	$	126,762.28
TOTAL OF CERTIFICATES	$	824,698.72

FRANKLIN COUNTY, TENNESSEE
Office Of CHANCERY COURT
For The Quarter Ended 12/31/2014

Account Number	---- Account Description -----	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
23100.000	DEPARTMENT OF REVENUE	.00	.00	2,253.37	.00	2,229.62	-23.75	.00	.00
24140.000	LITIGATION TAX	.00	.00	1,985.00	23.75	2,008.75	.00	.00	.00
24150.000	LITIGATION TAX - JAIL	.00	.00	4,210.00	.00	4,210.00	.00	.00	.00
24160.000	DELINQUENT PROPERTY TAX	453.52	823.04	123,831.07	.00	122,814.21	.00	.00	2,293.42
24360.000	COUNTY OFFICERS COST	.00	.00	114.00	.00	114.00	.00	.00	.00
24490.000	OTHER COLLECTIONS	.00	.00	234.00	.00	234.00	.00	.00	.00
24690.000	COURTROOM SECURITY ENHANCEMENT	.00	.00	.00	.00	.00	.00	.00	.00
25210.000	DELINQUENT TAX SALE FUNDS	371.33	.00	.00	.00	.00	.00	.00	371.33
26100.000	COURT FUNDS AND COSTS	83,806.35	-9.00	5,492.83	175.00	39,343.85	.00	.00	50,121.33
26300.000	ALIMONY/CHILD SUPPORT	100.00	.00	6,339.46	.00	6,439.46	.00	.00	.00
26400.000	INVESTMENTS	265,655.65	-1,470.41	.00	.00	.00	.00	.00	264,185.24
26510.000	ATTORNEY'S FEES, DELINQUENT TA	84.80	84.00	11,508.53	.00	11,441.23	.00	.00	236.10
29900.000	FEES AND COMMISSIONS	-11.00	9.00	16,933.77	.00	16,793.23	-175.00	.00	-36.46
29910.010	COMMISSION MEMO	15,526.12	.00	.00	.00	-6,638.48	.00	.00	22,164.60
29910.020	COMMISSION MEMO	-15,526.12	.00	.00	.00	6,638.48	.00	.00	-22,164.60
	Total	350,460.65	-563.37	172,902.03	198.75	205,628.35	-198.75	.00	317,170.96

Summary Of Assets:		
Cash	84,805.00	52,985.72
Investments	265,655.65	264,185.24
Receivables	.00	.00
Total	350,460.65	317,170.96

Filed 1-8-15
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

Franklin County Circuit Court
Annual Financial Report
For The Year Ended December 31, 2014

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	3,747.83	29,757.03	-31,924.18	-1,580.68	0.00
23180	Criminal Injuries Compensation Tax	0.00	437.90	3,242.00	-3,618.80	-61.10	0.00
23400	Department Of Safety	0.00	0.00	2,650.40	-2,517.86	-132.54	0.00
23600	Tenn Bureau Of Investigation	0.00	-20.00	3,611.75	-3,572.15	-19.60	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	35.00	-33.25	-1.75	0.00
23900	Other Funds Due State	103.00	249.17	3,544.73	-3,523.18	-161.89	211.83
	Totals:	103.00	4,414.90	42,840.91	-45,189.42	-1,957.56	211.83
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	-132.50	15,583.15	-14,407.73	-1,042.92	0.00
24310	County Fines	0.00	0.00	2,723.05	-2,586.88	-136.17	0.00
24330	Drug Fines	0.00	0.00	3,406.06	-3,235.75	-170.31	0.00
24360	Officers Costs	0.00	-211.55	17,207.96	-16,271.69	-724.72	0.00
24370	Jail Fees	0.00	-32.45	3,664.54	-3,450.48	-181.61	0.00
24380	District Attorney General Fees	0.00	-75.00	801.30	-689.97	-36.33	0.00
24490	Other Collections	0.00	-31.50	1,333.83	-1,237.19	-65.14	0.00
	Totals:	0.00	-483.00	44,719.89	-41,879.69	-2,357.20	0.00
25000	**Due To Cities**						
25210	City Fines	0.00	0.00	3,636.13	-3,454.31	-181.82	0.00
25220	Drug Fines	0.00	0.00	1,967.03	-1,868.67	-98.36	0.00
25230	Officers Costs	0.00	0.00	3,141.33	-2,984.24	-157.09	0.00
	Totals:	0.00	0.00	8,744.49	-8,307.22	-437.27	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	787,101.04	-101,158.77	738,588.41	-580,479.13	-522.81	843,528.74
26200	Officers' Costs - Non-County	0.00	-28.00	194.00	-166.00	0.00	0.00
26300	Alimony/child Support	0.00	216.00	27,760.05	-27,976.05	0.00	0.00
26600	Witness Fees	0.00	0.00	23.50	-23.50	0.00	0.00
	Totals:	787,101.04	-100,970.77	766,565.96	-608,644.68	-522.81	843,528.74
28000	**Other Credits**						
29900	Fee/commission Account	250.00	-741.00	120,934.38	-125,468.22	5,274.84	250.00
	Totals:	250.00	-741.00	120,934.38	-125,468.22	5,274.84	250.00
	Fund Totals:	787,454.04	-97,779.87	983,805.63	-829,489.23	0.00	$843,990.57

Franklin County Circuit Court
Annual Financial Report
For The Year Ended December 31, 2014

Summary of Assets:

Cash On Hand	$250.00	$250.00
Cash In Bank	$29,903.06	$147,308.67
Investments	$757,300.98	$696,431.90
Totals:	$787,454.04	$843,990.57

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended December 31, 2014.

(Signature) (Title) (Date)

WORKSHEET FOR
SUMMARY OF QUARTERLY REPORTS
QUARTER: October-November-December, 2014

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)	83,718.87	160,110.96	9,846.96	$ **253,676.79**
State of Tennessee (23000)	20,190.85	68,188.45	927.00	$ **89,306.30**
Cities (25000)	5,284.16	22,246.73	-	$ **27,530.89**
Judgments/Rest. (26100-26700)	108,090.71	145,572.77	45,346.36	$ **299,009.84**
Trust Funds (26400)	-	-	-	$ -
Child Support (26300)	11,199.46	-	20,464.63	$ **31,664.09**
TOTALS	$ **228,484.05**	$ **396,118.91**	$ **76,584.95**	$ **701,187.91**

The above report represents a summary of collections for all three courts for the designated period. Detailed computer print-outs are provided on the following pages.

Date: _____

_____
Circuit Court Clerk

Franklin County Juvenile Court
Annual Financial Report
For The Year Ended December 31, 2014

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906	**Juvenile Court Clerk**						
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	0.00	190.00	-180.50	-9.50	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	54.00	-54.00	0.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	60.00	-60.00	0.00	0.00
23900	Other Funds Due State	0.00	0.00	750.00	-712.50	-37.50	0.00
	Totals:	0.00	0.00	1,054.00	-1,007.00	-47.00	0.00
24000	**Due To County Trustee**						
24360	Officers Costs	0.00	463.60	2,176.00	-2,530.80	-108.80	0.00
24490	Other Collections	0.00	0.00	12.00	-11.40	-0.60	0.00
	Totals:	0.00	463.60	2,188.00	-2,542.20	-109.40	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	165,096.79	-174.00	51,429.45	-29,793.13	0.00	186,559.11
26200	Officers' Costs - Non-County	0.00	5.00	443.00	-448.00	0.00	0.00
26300	Alimony/Child Support	0.00	336.00	35,302.30	-35,638.30	0.00	0.00
	Totals:	165,096.79	167.00	87,174.75	-65,879.43	0.00	186,559.11
28000	**Other Credits**						
29900	Fee/Commission Account	100.00	5,169.40	22,935.96	-28,261.76	156.40	100.00
	Totals:	100.00	5,169.40	22,935.96	-28,261.76	156.40	100.00
	Fund Totals:	165,196.79	5,800.00	113,352.71	-97,690.39	0.00	$186,659.11

Franklin County Juvenile Court
Annual Financial Report
For The Year Ended December 31, 2014

Summary of Assets:

Cash On Hand	$100.00	$100.00
Cash In Bank	$1,394.00	$1,509.00
Investments	$163,702.79	$185,050.11
Totals:	$165,196.79	$186,659.11

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended December 31, 2014.

(Signature) (Title) (Date)

Filed 1-6-15
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2015 - PERIOD ENDING 12/31/2014

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	532,634.14	506,002.44	26,631.70	.00	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	41,467.38	39,394.00	2,073.38	.00	.00	.00
23132	STATE SALES TAX - BOAT	.00	.00	40,022.44	38,021.30	2,001.14	.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	3,667.07	3,483.71	183.36	.00	.00	.00
23134	AUTO-STATE SINGLE ARTICLE	.00	.00	26,317.93	25,002.03	1,315.90	.00	.00	.00
23135	BOAT-STATE SINGLE ARTICLE	.00	.00	1,893.96	1,799.26	94.70	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	999.00	999.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	2,220.00	2,109.00	111.00	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	6,480.00	6,480.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	175,078.57	175,078.57	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	427,214.81	427,214.81	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	32,260.00	32,260.00	.00	.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-45.00	.00	177.00	162.00	.00	.00	.00	-60.00
	*** SUB-TOTAL ***	-45.00	.00	1,290,432.30	1,258,006.12	32,411.18	.00	.00	-60.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24140	LITIGATION TAX -GENERAL COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24150	LITIGATION TAX-SPECIAL PURPOSE	.00	.00	.00	.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	1,480.00	1,406.00	74.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	1,800.00	1,710.00	90.00	.00	.00	.00
24310	REALITY PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	156.00	156.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	3,436.00	3,272.00	164.00	.00	.00	.00

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2015 - PERIOD ENDING 12/31/2014

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26300	CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26311	REFUNDS	.00	.00	2,139.98	2,139.98	.00	.00	.00	.00
26312		.00	.00	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	531.97	531.97	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	1,008.75	1,008.75	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	2,504.98	2,504.98	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	6,185.68	6,185.68	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S FEES/COMMISSIONS	-905.00	.00	100,003.79	148,224.53	-32,575.18	-15,803.71	158.15	-905.00
29901	COMPUTER FEES	.00	.00	570.00	570.00	.00	.00	.00	.00
29902	DATA PROCESSING FEES	.00	.00	.00	4,361.40	.00	-4,361.40	.00	.00
	*** SUB-TOTAL ***	-905.00	.00	100,573.79	153,155.93	-32,575.18	-20,165.11	158.15	-905.00
	*** TOTAL ***	-950.00	.00	1,400,627.77	1,420,619.73	.00	-20,165.11	158.15	-965.00

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2015 - PERIOD ENDING 12/31/2014

CCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	905.00							905.00
	CITIZENS COMMUNITY BANK	45.00							60.00
	CREDIT CARDS	.00							.00
	*** TOTAL ***	950.00							965.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING DECEMBER 31, 2014.

Phillip Custer
(Signature)

1-6-2015
(Date)

County Clerk
(Title)

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

Filed 1-8-15
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT

NO. 1 SOUTH JEFFERSON STREET, COURTHOUSE BASEMENT ROOM 5
WINCHESTER, TENNESSEE 37398

QUARTERLY REPORT

FOR THE SECOND QUARTER OF FISCAL YEAR 2014 - 2015

		October	November	December
PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT		**$2,036,850.00**	**$1,080,000.00**	**$205,219.00**
TOTAL FEES COLLECTED		$4251.50	$2500.00	$650.00
RESIDENTIAL	# OF PERMITS	12	5	1
	$ OF PERMITS	$3300.00	$1550.00	$250.00
COMMERCIAL	# OF PERMITS	0	3	0
	$ OF PERMITS	$00.00	$600.00	$00.00
INDUSTRIAL	# OF PERMITS	0	0	0
	$ OF PERMITS	$00.00	$00.00	$00.00
ADDITIONS, MISC.	# OF PERMITS	12	4	6
	$ OF PERMITS	$676.50	$325.00	$300.00
CASES	# OF CASES	5	1	4
	$ OF CASES	$275.00	$25.00	$100.00

F.C. BOARD OF ZONING APPEALS MET: October 16, 2014 at 6:00PM
November 20, 2014 at 6:00PM
December 18, 2014 – No Meeting

F.C. REGIONAL PLANNING COMMISSION MET: October 28, 2014 - no meeting/no agenda
November 25, 2014 at 6:00PM
December – No Meeting

Mark H. Dudley
Planning Director/Building Commissioner

Filed 1-5-14
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

Franklin County , Tennessee
Office Of The Register Of Deeds
Financial Report
For The Period Of 10/01/2014 - 12/31/2014

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	49921.56	0.00	48723.43	0.00	1198.13	0.00
CONVEYANCE TAX	-0.01	0.00	128550.24	0.00	125465.05	0.00	3085.20	0.00
DP FEES	0.00	0.00	3176.00	0.00	3176.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	628.00	0.00	430.00	0.00	0.00	-198.00
RECORDING FEES	-1668.06	-15.07	35016.00	0.00	27121.41	0.00	-4283.33	-13861.05
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	201.25	0.00	166.25	0.00	0.00	-35.00
REFUNDS	0.00	0.00	88.07	0.00	88.07	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	46.45	0.00	30.46	0.00	0.00	-15.99
ESCROW	-659.16	0.00	355.15	0.00	345.83	0.00	0.00	-668.48
CR/DB CARD FEES	0.00	0.00	27.76	0.00	27.76	0.00	0.00	0.00
TOTALS:	-2327.23	-15.07	218010.48	0.00	205574.26	0.00	0.00	-14778.52
SUMMARY OF ASSETS:								
CASH ON HAND	850.00							850.00
CASH IN BANK	659.16							13424.45
ACCOUNTS RECEIVABLE	818.07							504.07
TOTALS:	2327.23							14778.52

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 10/01/2014 through 12/31/2014.

Lydia Curtis Johnson
Register of Deeds

1-7-2015
Date

Filed 1-7-15
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

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

58300

VETERANS SERVICE OFFICE REPORT

OCT – DEC 2014

	OCT	NOV	DEC	TOTAL
OFFICE VISITS	41	66	63	170
ASSISTANCE OVER PHONE	108	109	121	337
HOME VISITS	2	1	2	5
CLAIMS FILED WITH VA	28	18	31	77
TOTAL ASSISTANCE PROVIDED TO VETERANS AND DEPENDENTS				589
H0URS IN OFFICE AND HOME VISITS	80	96	104	280
VET SERVICE OFFICER TRAINING	24			24
TOTAL HOURS WORKED	104	96	128	304
MILES DRIVEN 570				

BOBBY CLARK
COUNTY SERVICE OFFICER

Filed 1-12-15
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

RESOLUTION NO.: 8a-0115

A RESOLUTION AUTHORIZING FRANKLIN COUNTY TRUSTEE AND FINANCE DIRECTOR TO REFUND ANY AND ALL PROPERTY TAX AMOUNTS PAID UNDER PROTEST FOR PROPERTY LOCATED IN MARION COUNTY IN ACCORDANCE WITH AGREED ORDERED ENTERED DECEMBER 1, 2014

WHEREAS, a lawsuit was filed in the Chancery Court of Marion County, Tennessee on October 5, 2010, same being Case No. 7480, by certain property owners whose property adjoined the Franklin County and Marion County, Tennessee line, alleging that these property owners were being double taxed by Franklin County and Marion County, Tennessee starting with the 2009 tax year, and

WHEREAS, said lawsuit was eventually settled by the two counties and a Resolution was adopted by the Franklin County Commission on December 16, 2013, agreeing to said county line and requesting that a Public Act be enacted by the Tennessee State Legislature establishing the boundary line between Franklin County and Marion County, Tennessee in accordance with said agreement. (See Resolution No.: 1a-121613, attached hereto as Exhibit "A"), and

WHEREAS, a Public Act was enacted by the Tennessee General Assembly 2013 as Public Chapter 838, Senate Bill 2109, House Bill 2256 of 2014 of the 108th General Assembly of the State of Tennessee. Said Public Act established the boundary line between Franklin County and Marion County, Tennessee. This act was ratified by the Franklin County Commission by Resolution No.: 8b-0714. (See Exhibit "B" attached hereto), and

WHEREAS, an Agreed Order was entered in said lawsuit directing that Franklin County, Tennessee reimburse to any person any property taxes paid under protest since 2009, said refund to be made no later than thirty (30) days after January 1, 2015. (See Exhibit "C" attached hereto).

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 January, 2015, as follows:

That the Franklin County, Tennessee Trustee and Finance Director are hereby authorized and directed to reimburse and pay to any taxpayer whose property is located in Marion County, Tennessee in accordance with the line as established by Public Chapter 838, Senate Bill 2109, House Bill 2256 of 2014 of the 108th General Assembly of the State of Tennessee any and all taxes including any penalty and interest paid under protest by said taxpayer on said property for the tax years 2009 – 2014, in accordance with Exhibit "D"

attached.

Said payments shall be made no later than thirty (30) days after January 1, 2015.

ADOPTED this _____ day of January, 2015.

APPROVED:

_____
Richard Stewart, Mayor

APPROVED:

_____
Eddie Clark, Chair of Commission

ATTEST: _____
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Clark and Stines

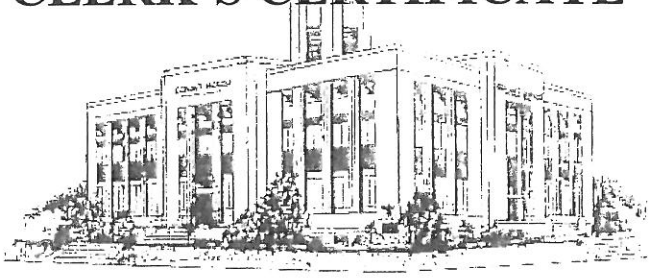
MOTION TO ADOPT: _____ **SECOND:** _____

VOTES: AYES: _____ NAYS: ____

DECLARATION: _____

EXHIBIT "A"

CLERK'S CERTIFICATE



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

RESOLUTION 1a-121613 OF THE BOARD OF COUNTY COMMISSIONERS OF FRANKLIN COUNTY, TENNESSEE TO APPROVE A SURVEY AND LEGAL DESCRIPTION DENOTING THE AGREED-UPON LOCATION OF THE MARION/FRANKLIN COUNTY LINE AND TO ESTABLISH SAID LINE AS SET FORTH THEREON.

This resolution was adopted at a special called session of the Franklin County Board of Commissioners on December 16, 2013 and is recorded on file in my office in Commissioners Minute Book 27, pages 266, 268-271. Witness my hand and official seal, at office in Winchester, Tennessee, this the 3rd day of March 2014.

COUNTY CLERK
FRANKLIN COUNTY, TENN.

Phillip Custer, County Clerk
of Franklin County, Tennessee

COUNTY CLERK

RESOLUTION NO.: 1a-121613

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FRANKLIN COUNTY, TENNESSEE TO APPROVE A SURVEY AND LEGAL DESCRIPTION DENOTING THE AGREED-UPON LOCATION OF THE MARION/FRANKLIN COUNTY LINE AND TO ESTABLISH SAID LINE AS SET FORTH THEREON.

WHEREAS, by Resolution dated and adopted on 15TH day of January, 2012, the Board of County Commissioners of Franklin County, Tennessee, authorized Kurt M. Johnson, Tennessee Registered Land Surveyor and duly appointed surveyor for Franklin County, Tennessee, to meet and coordinate with Clarence L. Howard, Jr., Tennessee Registered Land Surveyor and duly appointed surveyor for Marion County, Tennessee, to map a County line between said counties in accordance with an agreed-upon line described in said Resolution; and

WHEREAS, the surveyors have now completed the survey work as authorized by said prior Resolution; have prepared a survey drawing depicting same; and have monumented the line using concrete monuments where appropriate and necessary; and

WHEREAS, the Board of County Commissioners of Franklin County now wishes to finally and conclusively accept and designate the line shown on said survey drawing as the official, common line between Marion and Franklin Counties, and it further wishes to request that Franklin County's legislative representatives introduce a public act to official declare and establish the location of said line in accordance with said survey, after which the Board may consider a subsequent resolution to ratify such public act by a two-thirds (2/3) majority vote.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in regular session on this 16th day of December, 2013, as follows:

1. That the survey drawing and legal description prepared jointly by Kurt M. Johnson and Clarence L. Howard, Jr., a copy of which is attached hereto as Exhibit "A", and which denotes the location of a common boundary line between Marion and Franklin Counties, be and the same is hereby accepted and approved, and said line depicted thereon is hereby designated as the common boundary line between the two counties.

2. That the legislative representatives of Franklin County, Tennessee, are hereby requested to introduce a public act to officially declare and establish the location of said line as the common, agreed-upon boundary line between Marion and Franklin Counties.

3. That upon passage of such public act, the Franklin County Board of Commissioners consider a subsequent resolution to ratify same by a two-thirds (2/3) majority vote in accordance with prevailing Tennessee law, and that upon such passage and ratification, the location of such line be declared conclusive and final.

4. That certified copies of this Resolution be sent by the County Clerk to officials of Marion County, Tennessee and to our State Senator and Representatives immediately upon passage.

ADOPTED this 16th day of December, 2013.

APPROVED:

Richard Stewart, Mayor

APPROVED:

Eddie Clark, Chair of Commission

ATTEST:

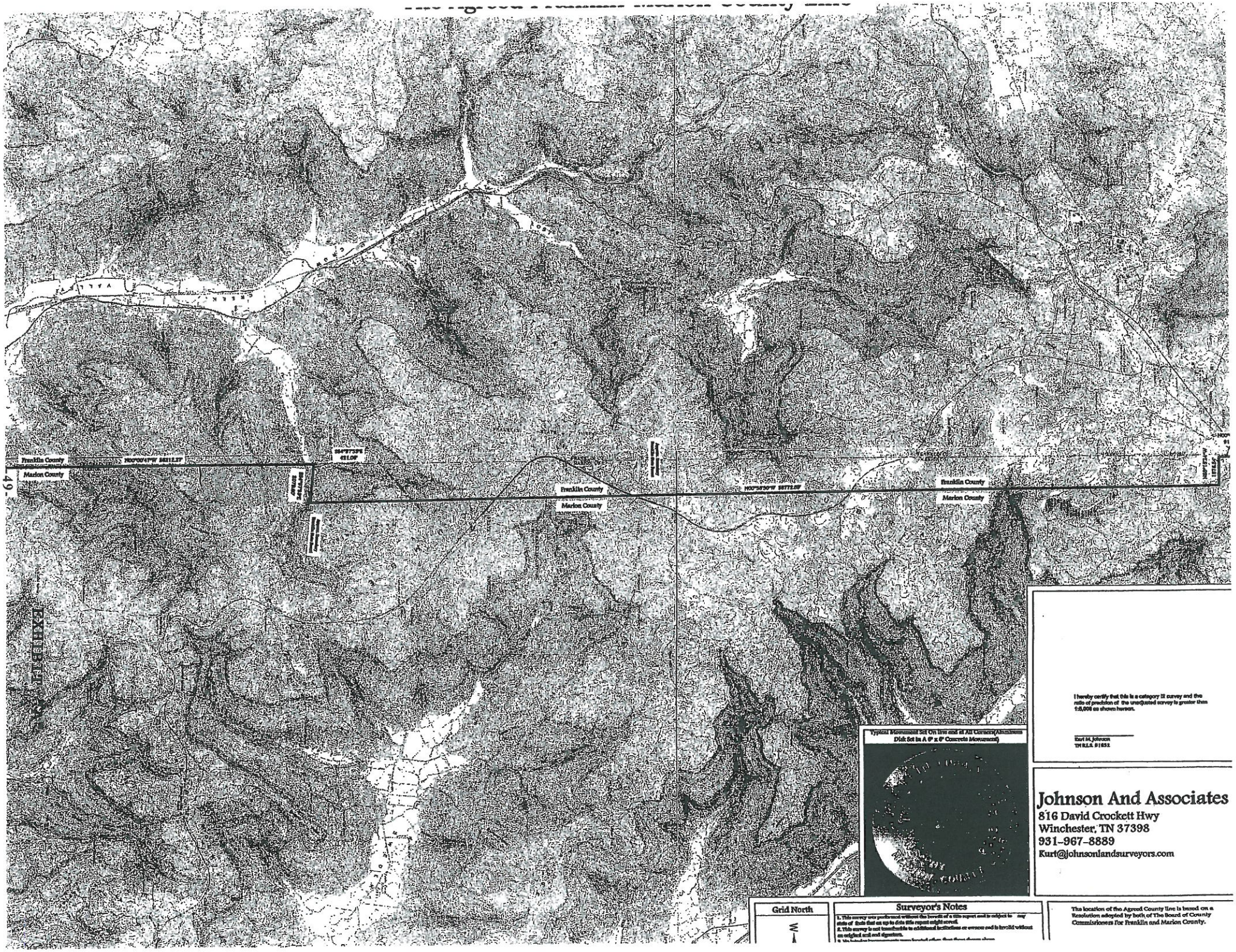
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Hughes and Ebey

MOTION TO ADOPT: Ebey **SECOND:** Hughes

VOTES: AYES: 14 NAYS: 0

DECLARATION: Approved



Franklin County
Marion County
Franklin County
Marion County
Franklin County
Marion County
Typical Monument Set On line and at All Corners(Aluminum Disk Set in A 6" x 6" Concrete Monument)
I hereby certify that this is a category III survey and the ratio of precision of the unadjusted survey is greater than 1:5,000 as shown hereon.
Kurt M. Johnson
TN R.L.S. #1652
Johnson And Associates
816 David Crockett Hwy
Winchester, TN 37398
931-967-8889
Kurt@johnsonlandsurveyors.com
Grid North
Surveyor's Notes
The location of the Agreed County line is based on a Resolution adopted by both of The Board of County Commissioners for Franklin and Marion County.

EXHIBIT "A"

Franklin County, Marion County

Beginning at a concrete monument set in the Tennessee/Alabama State line, the NAD 83 State Plane coordinates for said monument are N 238417.707, E 2006538.893, said point also being located South 89 degrees 13 minutes 00 seconds East, 491.46 feet from an old rock corner found, Thence from the POINT OF BEGINNING proceeding along the agreed boundary line between Franklin and Marion Counties North 00 degrees 00 minutes 47 seconds West, 26,212.27 feet to a concrete monument set in the South boundary of the Franklin State Forest (N 264629.974, E 2006532.886), said point being located South 84 degrees 57 minutes 35 seconds East, 1145.05 feet from a concrete monument found, Thence with the Franklin State Forest line South 84 degrees 57 minutes 35 seconds East, passing through a rock corner found at 421.06 feet for a total distance of 2500.66 feet to a concrete monument set (N 264410.272, E 2009023.885, Thence North 00 degrees 35 minutes 30 seconds West, 58,772.59 feet to a concrete monument set (N 323179.730, E 2008417.090), Thence North 89 degrees 15 minutes 24 seconds West, 1876.54 feet to a point in a settling pond at the sand plant (N 323204.073, E 2006540.705 Thence North 00 degrees 00 minutes 00 seconds East, passing through a concrete monument set as a witness corner at 337.22 feet in all a total distance of 913.41 feet to the centerline intersection of US Highway 64/41-A and the old abandoned railroad bed (N 324117.486, E 2006540.705, said point being located North 00 degrees 00 minutes 00 seconds East, 64.76 feet from a concrete monument set as a witness corner.

Kurt M. Johnson, RLS

JOHNSON & ASSOCIATES

Exhibit "A"

EXHIBIT "B"

RESOLUTION NO.: 8b-0714

A RESOLUTION OF RATIFICATION AND APPROVAL OF PRIVATE CHAPTER NO. 838, SENATE BILL 2109, HOUSE BILL NO. 2256, OF 2014 OF THE 108th GENERAL ASSEMBLY OF THE STATE OF TENNESSEE

WHEREAS, the General Assembly of the state of Tennessee did enact a Public Act, same being Public Chapter 838, Senate Bill 2109, House Bill 2256 of 2014 of the 108th General Assembly of the State of Tennessee. Said Public Act establishing the boundary line between Franklin County and Marion County, Tennessee and revises the same so that the new boundary line is established as follows:

> Beginning at a concrete monument set in the Tennessee/Alabama State line, the NAD 83 State Plane coordinates for said monument are N 238417.707, E 2006538.893, said point also being located South 89 degrees 13 minutes 00 seconds East, 491.46 feet from an old rock corner found; Thence from the POINT OF BEGINNING proceeding along the agreed boundary line between Franklin and Marion Counties North 00 degrees 00 minutes 47 seconds West 26,212.27 feet to a concrete monument set in the South boundary of the Franklin State Forest (N 264629.974, E 2006532.886), said point being located South 84 degrees 57 minutes 35 seconds East, 1145.05 feet from a concrete monument found; Thence with the Franklin State Forest line South 84 degrees 57 minutes 35 seconds East, passing through a rock corner found at 421.06 feet for a total distance of 2500.66 feet to a concrete monument set (N 264410.272, E 2009023.885); Thence North 00 degrees 35 minutes 30 seconds West, 58,772.59 feet to a concrete monument set (N 323179.730, E 2008417.090); Thence North 89 degrees 15 minutes 24 seconds West, 1876.54 feet to a point in a settling pond at the sand plant (N 323204.073, E 2006540.705); Thence North 00 degrees 00 minutes 00 seconds East, passing through a concrete monument set as a witness corner at 337.22 feet in all a total distance of 913.41 feet to the centerline intersection of US Highway 64/41-A and the old abandoned railroad bed (N 324117.486, E 2006540.705), said point being located North 00 degrees 00 minutes 00 seconds East, 64.76 feet from a concrete monument set as a witness corner.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, meeting in its regular session on this 21st day of July, 2014, as follows:

1. That said Public Chapter 838 of the Tennessee General Assembly, 2014, a copy of which is attached hereto as Exhibit "A", be and the same is hereby ratified and approved, in all respects.

2. That the location of the common boundary line between Franklin and Marion counties as established therein is hereby declared to be conclusive and final, subject only to the passage of a similar ratification resolution by the Board of County Commissioners of Marion County,

Tennessee.

This Resolution shall take effect upon passage, the public welfare requiring it. The county clerk of Franklin County is hereby requested to notify the Secretary of State, state of Tennessee of the passage of this Resolution and the approval and ratification of said Private Act.

ADOPTED this 21st day of July, 2014.

APPROVED:

Richard Stewart, Mayor

APPROVED:

Eddie Clark, Chair of Commission

ATTEST: Phillip Custer

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Hughes and Bean

MOTION TO ADOPT: Ebey **SECOND:** Hughes

VOTES: AYES: 14 NAYS: 0

DECLARATION: Approved

To all to whom these Presents shall come, Greeting:

I, Tre Hargett, Secretary of State of the State of Tennessee, do hereby certify that the annexed is a true copy of

Public Chapter 838

Senate Bill 2109

House Bill 2256

2014

the original of which is now on file and a matter of record in this office. In Testimony Whereof, I have hereunto subscribed my official signature and by order of the Governor affixed the Great Seal of Tennessee at the Department in the City of Nashville, this 15th day of May, A.D. 2014.

Tre Hargett, Secretary of State

EXHIBIT "A"

State of Tennessee

PUBLIC CHAPTER NO. 838

SENATE BILL NO. 2109

By Bowling

Substituted for: House Bill No. 2256

By Alexander

AN ACT relative to the boundary line between the counties of Franklin and Marion.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. The boundary line between Franklin County and Marion County shall be revised so that the new boundary line is established as follows:

Beginning at a concrete monument set in the Tennessee/Alabama State line, the NAD 83 State Plane coordinates for said monument are N 238417.707, E 2006538.893, said point also being located South 89 degrees 13 minutes 00 seconds East, 491.46 feet from an old rock corner found; Thence from the POINT OF BEGINNING proceeding along the agreed boundary line between Franklin and Marion Counties North 00 degrees 00 minutes 47 seconds West, 26,212.27 feet to a concrete monument set in the South boundary of the Franklin State Forest (N 264629.974, E 2006532.886), said point being located South 84 degrees 57 minutes 35 seconds East, 1145.05 feet from a concrete monument found; Thence with the Franklin State Forest line South 84 degrees 57 minutes 35 seconds East, passing through a rock corner found at 421.06 feet for a total distance of 2500.66 feet to a concrete monument set (N 264410.272, E 2009023.885); Thence North 00 degrees 35 minutes 30 seconds West, 58,772.59 feet to a concrete monument set (N 323179.730, E 2008417.090); Thence North 89 degrees 15 minutes 24 seconds West, 1876.54 feet to a point in a settling pond at the sand plant (N 323204.073, E 2006540.705); Thence North 00 degrees 00 minutes 00 seconds East, passing through a concrete monument set as a witness corner at 337.22 feet in all a total distance of 913.41 feet to the centerline intersection of US Highway 64/41-A and the old abandoned railroad bed (N 324117.486, E 2006540.705), said point being located North 00 degrees 00 minutes 00 seconds East, 64.76 feet from a concrete monument set as a witness corner.

SECTION 2. This act shall take effect January 1, 2015, the public welfare requiring it.

SENATE BILL NO. 2109

PASSED: April 10, 2014

BON RAMSEY
SPEAKER OF THE SENATE

BETH HARWELL, *SPEAKER*
HOUSE OF REPRESENTATIVES

APPROVED this 29th day of April 2014

BILL HASLAM, *GOVERNOR*

EXHIBIT "C"

Received, Filed
Enter 9:00 HRS.
DEC 01 2014
Bk 65 Pg 27-28
Levoy Gudger
Clerk & Master

IN THE CHANCERY COURT OF MARION COUNTY, TENNESSEE

FRANKLIN FOREST PROPERTIES, LLC, and HOLLY FLAT PROPERTIES, INC.	)	
Plaintiffs,	)	
vs.	)	**NO. 7480**
MARION COUNTY, TENNESSEE, JUDY A. BREWER, PROPERTY ASSESSOR OF MARION COUNTY, TENNESSEE, FRANKLIN COUNTY, TENNESSEE, and C. PHILLIP HAYES, PROPERTY ASSESSOR OF FRANKLIN COUNTY, TENNESSEE,	)	
Defendants.	)	

AGREED ORDER OF DISMISSAL

By agreement of the parties and for good cause shown, it is ordered as follows:

1. The location of the county line between Marion County, Tennessee and Franklin County, Tennessee, as established by Private Act and resolutions passed by each of Marion County and Franklin County approving the line, shall determine which county has jurisdiction to tax Plaintiff's property and which county has jurisdiction over development of the property.

2. To the extent Franklin County has previously asserted property taxes and penalties and interest against Plaintiff for property located within Marion County, Franklin County shall release any such claims.

3. If Plaintiff or any successor paid property taxes to Franklin County under protest for property that has been determined to be located in Marion County, Franklin County shall reimburse such taxes no later than 30 days after January 1, 2015.

4. All claims in this case are hereby dismissed.

5. The court costs for this action shall be taxed equally against the parties, for which execution may issue if necessary.

ENTER this 25th day of November, 2014.

CHANCELLOR

Approved for Entry:

HORTON, BALLARD & PEMERTON, PLLC

By: _____
William H. Horton, BPR No. 01935
Attorney for Plaintiff
735 Broad Street, Suite 306
Chattanooga, Tennessee 37402
Telephone: 423-826-2641
Facsimile: 423-826-2639

STATE OF TENNESSEE, MARION COUNTY

I, Levoy Gudger, Clerk and Master of the Chancery Court of said county, do hereby certify that the foregoing is a full, complete, and perfect copy as appears of record in my office.

Given under my hand in office in Jasper, TN, Marion County, this 1st day of Dec, 2014.

CLERK & MASTER

CAMERON & GOUGER

By: _____ by W. H. Horton with permission
William Lee Gouger, Jr., BPR No. 018254
Attorney for Marion County and Judy Brewer
28 Courthouse Square, Suite 100
P. O. Box 759
Jasper, TN 37347
(423) 942-9975

_____ by W. H. Horton with permission
Ben P. Lynch, BPR No. 003246
Attorney for Franklin County and C. Phillip Hayes
P. O. Box 310
Winchester, TN 27398
(931) 967-2228

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and exact copy of the foregoing order entered on December 1. 2014, has been served upon all parties of or their counsel by placing a copy of said pleading in the United States mail, addressed to said counsel at his or her office, with sufficient postage thereupon to carry the same to its destination or by hand delivering same at the following address:

William H. Horton
HORTON, BALLARD & PEMERTON, PLLC
735 Broad Street, Suite 306
Chattanooga, TN 37402

William L. Gouger, Jr.
WILLIAM l. GOUGER, JR., P.C.
P. O. Box 759
Jasper, TN 37347

Ben P. Lynch
P. O. Box 310
Winchester, TN 37398

Vicki B. Layne

Vicki B. Layne, Deputy Clerk
Marion County Chancery Court

EXHIBIT "D"

	# Parcels Deleted each year	Base tax Amount	Paid
2009	73	7188	11459.30
2010	72	7192	9811.20
2011	71	7192	8223.22
2012	75	2500	3127.02
2013	56	2426	2506.71
2014	55	-0-	-0-
		$26498	$35,127.45

Total amount of refunds to be made

2013

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di Map 1 2 Ctl 1 2 Gp Parcel No SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount	Owed Amount
21-141- -141- - -027.00- -000 (INCORRECT MAIL ADDRESS)	2013-0001157	BARRERA RIGOBERTO ETUX LOST CREEK DR	358.00	358.00	0.00
21-141- -141- - -059.00- -000 (INCORRECT MAIL ADDRESS)	2013-0012624	LANGLOIS PAUL R ETUX PINE VIEW DR	7.00	7.11	0.00

2013

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di Map 1 2 Ctl 1 2 Gp Parcel No SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount	Owed Amount
21-161- -161- - -029.00- -000 (INCORRECT MAIL ADDRESS)	2013-0006745	FARM CREDIT SERVICES OF BROWNS TRACE RD	209.00	209.00	0.00
21-161- -161- - -030.01- -000 (INCORRECT MAIL ADDRESS)	2013-0020701	SOUTHERN GROUP LLC SOUTH PITTSBURG MTN RD	1,791.00	1,871.60	0.00
21-161- -161- - -031.00- -000	2013-0009955	HERSTIK MIRIAM J ETAL SOUTH PITTSBURG MTN RD	61.00	61.00	0.00

2012

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di	Map 1	Map 2	Ctl 1	Ctl 2	Gp	Parcel No	SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount	Owed Amount
21-	141-	-141-		-		-027.00-	-000	2012-0007342	FRANKLIN FOREST PROPERTIES LOST CREEK DR	130.00	130.00	0.00
21-	141-	-141-		-		-028.00-	-000	2012-0007343	FRANKLIN FOREST PROPERTIES LOST CREEK DR	137.00	137.00	0.00
21-	141-	-141-		-		-031.01-	-000	2012-0007348	FRANKLIN FOREST PROPERTIES THUNDER RIDGE DR	49.00	51.94	0.00
(INCORRECT MAIL ADDRESS)												
21-	141-	-141-		-		-035.00-	-000	2012-0007351	FRANKLIN FOREST PROPERTIES THUNDER RIDGE DR	116.00	116.00	0.00
21-	141-	-141-		-		-059.00-	-000	2012-0006356	ENGLISH WILLIAM ETUX PINE VIEW DR	7.00	7.00	0.00

2012

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di	Map 1	Map 2	Ctl 1	Ctl 2	Gp	Parcel No	SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount	Owed Amount
21-	161-	-161-	-			-029.00-	-000	2012-0018005	REYES LILLIAM BROWNS TRACE RD	209.00	209.00	0.00
21-	161-	-161-	-			-030.01-	-000	2012-0020667 (PAID @ C&M) ✓	SOUTHERN GROUP LLC SOUTH PITTSBURG MTN RD	1,791.00	1,791.00 2415.08	0.00
(INCORRECT MAIL ADDRESS)												
21-	161-	-161-	-			-031.00-	-000	2012-0009934	HERSTIK MIRIAM J ETAL SOUTH PITTSBURG MTN RD	61.00	61.00	0.00

2011

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di	Map 1	Map 2	Ctl 1	Ctl 2	Gp	Parcel No	SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount	Owed Amount
21-	141-	-141-		-		-016.00-	-000	2011-0010492	HOLLY FLAT PROPERTIES SOLITUDE DR	398.00	398.00	0.00
21-	141-	-141-		-		-017.00-	-000	2011-0010493	HOLLY FLAT PROPERTIES SOLITUDE DR	348.00	348.00	0.00
21-	141-	-141-		-		-018.00-	-000	2011-0010494	HOLLY FLAT PROPERTIES PRESERVATION DR	361.00	361.00	0.00
21-	141-	-141-		-		-020.00-	-000	2011-0010496	HOLLY FLAT PROPERTIES PRESERVATION DR	358.00	358.00	0.00
21-	141-	-141-		-		-023.00-	-000	2011-0010499	HOLLY FLAT PROPERTIES PRESERVATION DR	168.00	168.00	0.00
21-	141-	-141-		-		-027.00-	-000	2011-0010503	HOLLY FLAT PROPERTIES LOST CREEK DR	342.00	377.91	0.00
21-	141-	-141-		-		-028.00-	-000	2011-0010504	HOLLY FLAT PROPERTIES LOST CREEK DR	433.00	478.97	0.00
21-	141-	-141-		-		-030.00-	-000	2011-0010506	HOLLY FLAT PROPERTIES THUNDER RIDGE DR	451.00	484.83	0.00
21-	141-	-141-		-		-031.00-	-000	2011-0010507	HOLLY FLAT PROPERTIES THUNDER RIDGE DR	342.00	367.65	0.00
21-	141-	-141-		-		-033.00-	-000	2011-0010534	HOLLY FLAT PROPERTIES INC THUNDER RIDGE DR	387.00	387.00	0.00
21-	141-	-141-		-		-035.00-	-000	2011-0010510	HOLLY FLAT PROPERTIES THUNDER RIDGE DR	376.00	438.04	0.00
21-	141-	-141-		-		-059.00-	-000	2011-0006289	ENGLISH WILLIAM ETUX PINE VIEW DR	6.00	6.54	0.00

(INCORRECT MAIL ADDRESS)

2011

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di	Map 1	Map 2	Ctl 1	Ctl 2	Gp	Parcel No	SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount	Owed Amount
21	-151-	-151-	-			-018.00-	-000	2011-0009519	HAYNES ANTHONY MARION-FRANKLIN LINE	324.00	324.00	0.00
21	-151-	-151-	-			-019.00-	-000	2011-0009520	HAYNES ANTHONY MARION-FRANKLIN LINE	359.00	359.00	0.00
21	-151-	-151-	-			-020.00-	-000	2011-0009521	HAYNES ANTHONY MARION-FRANKLIN LINE	297.00	297.00	0.00
21	-151-	-151-	-			-021.00-	-000	2011-0009522	HAYNES ANTHONY MARION-FRANKLIN LINE	258.00	258.00	0.00
21	-151-	-151-	-			-022.00-	-000	2011-0009523	HAYNES ANTHONY MARION-FRANKLIN LINE	203.00	203.00	0.00

2014

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di	Map 1	Map 2	Ctl 1	Ctl 2	Gp	Parcel No	SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount	Owed Amount
21-	161-	-161-	-			-029.00-	-000	2011-0017994	REYES LILLIAM BROWNS TRACE RD	181.00	181.00	0.00
✓21-	161-	-161-	-			-030.01-	-000	2011-0020632 (PAID @ C&M)✓	SOUTHERN GROUP LLC SOUTH PITTSBURG MTN RD	1,555.00	1,555.00 2382.28	0.00
	(INCORRECT MAIL ADDRESS)											
21-	161-	-161-	-			-031.00-	-000	2011-0009854	HERSTIK MIRIAM J ETAL SOUTH PITTSBURG MTN RD	45.00	45.00	0.00

2010

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di Map 1 2	Ctl 1 2	Gp	Parcel No	SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount	Owed Amount
21-141-	-141-	-	-016.00-	-000	2010-0010506	HOLLY FLAT PROPERTIES SOLITUDE DR	398.00	451.73	0.00
21-141-	-141-	-	-017.00-	-000	2010-0010507	HOLLY FLAT PROPERTIES SOLITUDE DR	348.00	394.98	0.00
21-141-	-141-	-	-018.00-	-000	2010-0010508	HOLLY FLAT PROPERTIES PRESERVATION DR	361.00	409.74	0.00
21-141-	-141-	-	-020.00-	-000	2010-0010510	HOLLY FLAT PROPERTIES PRESERVATION DR	358.00	406.33	0.00
21-141-	-141-	-	-023.00-	-000	2010-0010513	HOLLY FLAT PROPERTIES PRESERVATION DR	168.00	190.68	0.00
21-141-	-141-	-	-027.00-	-000	2010-0010517 (PAID @ C&M) ✓	HOLLY FLAT PROPERTIES LOST CREEK DR	342.00	342.00 515.67	0.00
21-141-	-141-	-	-028.00-	-000	2010-0010518 (PAID @ C&M) ✓	HOLLY FLAT PROPERTIES LOST CREEK DR	433.00	433.00 641.71	0.00
21-141-	-141-	-	-030.00-	-000	2010-0010520 (PAID @ C&M) ✓	HOLLY FLAT PROPERTIES THUNDER RIDGE DR	451.00	451.00 653.11	0.00
21-141-	-141-	-	-031.00-	-000	2010-0010521 (PAID @ C&M) ✓	HOLLY FLAT PROPERTIES THUNDER RIDGE DR	342.00	342.00 505.41	0.00
21-141-	-141-	-	-033.00-	-000	2010-0010548	HOLLY FLAT PROPERTIES INC THUNDER RIDGE DR	387.00	439.25	0.00
21-141-	-141-	-	-035.00-	-000	2010-0010524 (PAID @ C&M) ✓	HOLLY FLAT PROPERTIES THUNDER RIDGE DR	376.00	376.00 585.32	0.00
21-141- (INCORRECT MAIL ADDRESS)	-141-	-	-059.00-	-000	2010-0006245 (PAID @ C&M) ✓	ENGLISH WILLIAM ETUX PINE VIEW DR	6.00	6.00 50.22	0.00

2010

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di	Map 1	Map 2	Ctl 1	Ctl 2	Gp	Parcel No	SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount	Owed Amount
21	-151-	-151-	-			-018.00-	-000	2010-0009524	HAYNES ANTHONY MARION-FRANKLIN LINE	324.00	372.60	0.00
21	-151-	-151-	-			-019.00-	-000	2010-0009525	HAYNES ANTHONY MARION-FRANKLIN LINE	359.00	412.85	0.00
21	-151-	-151-	-			-020.00-	-000	2010-0009526	HAYNES ANTHONY MARION-FRANKLIN LINE	297.00	341.55	0.00
21	-151-	-151-	-			-021.00-	-000	2010-0009527	HAYNES ANTHONY MARION-FRANKLIN LINE	258.00	296.70	0.00
21	-151-	-151-	-			-022.00-	-000	2010-0009528	HAYNES ANTHONY MARION-FRANKLIN LINE	203.00	233.45	0.00

2010 2010

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di	Map 1	Map 2	Ctl 1	Ctl 2	Gp	Parcel No	SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount	Owed Amount
21-	161-	-161-	-			-029.00-	-000	2010-0017984	REYES LILLIAM BROWNS TRACE RD	181.00	202.72	0.00
21-	161-	-161-	-			-030.01-	-000	2010-0020658 (PAID @ C&M) ✓	SOUTHERN GROUP LLC SOUTH PITTSBURG MTN RD	1,555.00	1,555.00 2,662.18	0.00
21-	161-	-161-	-			-031.00-	-000	2010-0009856	HERSTIK MIRIAM J ETAL SOUTH PITTSBURG MTN RD	45.00	45.00	0.00

2001

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di	Map 1	Map 2	Ctl 1	Ctl 2	Gp	Parcel No	SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount		Owed Amount
21	-141-	-141-	-			-016.00-	-000	2009-0010604 (PAID @ C&M)	HOLLY FLAT PROPERTIES SOLITUDE DR	379.00	379.00	578.28	0.00
21	-141-	-141-	-			-017.00-	-000	2009-0010605 (PAID @ C&M)	HOLLY FLAT PROPERTIES SOLITUDE DR	331.00	331.00	510.37	0.00
21	-141-	-141-	-			-018.00-	-000	2009-0010606 (PAID @ C&M)	HOLLY FLAT PROPERTIES PRESERVATION DR	344.00	344.00	528.76	0.00
21	-141-	-141-	-			-020.00-	-000	2009-0010608 (PAID @ C&M)	HOLLY FLAT PROPERTIES PRESERVATION DR	341.00	341.00	524.52	0.00
21	-141-	-141-	-			-023.00-	-000	2009-0010611 (PAID @ C&M)	HOLLY FLAT PROPERTIES PRESERVATION DR	160.00	160.00	268.40	0.00
21	-141-	-141-	-			-027.00-	-000	2009-0010615 (PAID @ C&M)	HOLLY FLAT PROPERTIES LOST CREEK DR	326.00	326.00	552.20	0.00
21	-141-	-141-	-			-028.00-	-000	2009-0010616 (PAID @ C&M)	HOLLY FLAT PROPERTIES LOST CREEK DR	412.00	412.00	686.78	0.00
21	-141-	-141-	-			-030.00-	-000	2009-0010618 (PAID @ C&M)	HOLLY FLAT PROPERTIES THUNDER RIDGE DR	429.00	429.00	700.52	0.00
21	-141-	-141-	-			-031.00-	-000	2009-0010619 (PAID @ C&M)	HOLLY FLAT PROPERTIES THUNDER RIDGE DR	326.00	326.00	542.41	0.00
21	-141-	-141-	-			-033.00-	-000	2009-0005023	DANZER JACQUELINE E THUNDER RIDGE DR	368.00	368.00		0.00
21	-141-	-141-	-			-035.00-	-000	2009-0010622 (PAID @ C&M)	HOLLY FLAT PROPERTIES THUNDER RIDGE DR	358.00	358.00	623.75	0.00
21	-141-	-141-	-			-059.00-	-000	2009-0006322	ENGLISH WILLIAM ETUX PINE VIEW DR	6.00	6.63		0.00

2041

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di	Map 1	Map 2	Ctl 1	Ctl 2	Gp	Parcel No	SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount		Owed Amount
21-	151-	-151-	-			-018.00-	-000	2009-0009623 (PAID @ C&M)	HAYNES ANTHONY MARION-FRANKLIN LINE	309.00	309.00	483.87	0.00
21-	151-	-151-	-			-019.00-	-000	2009-0009624 (PAID @ C&M)	HAYNES ANTHONY MARION-FRANKLIN LINE	341.00	341.00	529.63	0.00
21-	151-	-151-	-			-020.00-	-000	2009-0009625 (PAID @ C&M)	HAYNES ANTHONY MARION-FRANKLIN LINE	282.00	282.00	445.26	0.00
21-	151-	-151-	-			-021.00-	-000	2009-0009626 (PAID @ C&M)	HAYNES ANTHONY MARION-FRANKLIN LINE	245.00	245.00	392.35	0.00
21-	151-	-151-	-			-022.00-	-000	2009-0009627 (PAID @ C&M)	HAYNES ANTHONY MARION-FRANKLIN LINE	193.00	193.00	317.99	0.00

2009

Property Tax Listing In Full Parcel ID Order
Paid Receipts

Di	Map 1	Map 2	Ctl 1	Ctl 2	Gp	Parcel No	SI ID	Year Receipt	Name/Address	Tax Amount	Paid Amount	Owed Amount
21-	161-	-161-	-			-029.00-	-000	2009-0018052	REYES LILLIAM BROWNS TRACE RD	172.00	190.06	0.00
21-	161-	-161-	-			-030.00-	-000	2009-0020716 (PAID @ C&M)✓	SOUTHERN GROUP LLC SOUTH PITTSBURG MTN RD	1,479.00	1,479.00 2,822.52	0.00
21-	161-	-161-	-			-031.00-	-000	2009-0009950	HERSTIK MIRIAM J ETAL SOUTH PITTSBURG MTN RD	387.00	387.00	0.00

RESOLUTION# - 86-0115

A RESOLUTION AMENDING THE GENERAL FUND & LIBRARY FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2015.

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
County Commission - Refunds	101	51100	509				5,200.00
County Commission - Tax Relief	101	51100	540			5,200.00	
Maintenance Agreements	101	51800	334				3,000.00
Maintenance & Repair of Equipment	101	51800	336				10,000.00
Unassigned Funds (-)	101	39000				13,000.00	
Co Clerk - Office Supplies (Designated Rev)	101	52500	790	52500			2,246.15
Unassigned Funds (-)	101	39000				2,246.15	
Contributions - E911 Board	101	48130		E911		98,549.88	
Public Safety Grants - Other Equipment	101	54710	790	E911			440.00
Unassigned Funds (+ returning prior yr)	101	39000					98,109.88
Other Local Revenues - Pavilion Board	101	44990		PAVIL		1,695.00	
Parks & Recreation - Bldg Maintenance	101	56700	335	PAVIL			1,695.00
Federal Revenue Thru State	101	47590		CSTAR		39,056.11	
Direct Federal Revenue	101	47990		CSTAR		55,000.00	
Contributions - Various	101	48130		CSTAR		7,959.77	
Other Contracted Services	101	58120	399	CSTAR			40,499.00
Unassigned Funds (+ returning prior yr)	101	39000					61,516.88
Federal Revenue Thru State - GHSO Grant	101	47590		DRIVE		15,575.30	
Public Safety Grants - Overtime	101	54710	187	DRIVE			4,497.71
Public Safety Grants - Fringe Benefits	101	54710	299	DRIVE			1,927.59
Public Safety Grants - Other Capital Outlay	101	54710	799	DRIVE			9,150.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Community Development Grant Proceeds	101	47180		CDBG		174,240.00	
Contributions - Crow Creek Fire Dept	101	48130		CDBG		23,760.00	
Econ & Comm Development - Other Capital	101	58190	799	CDBG			198,000.00
Community Development Grant Proceeds	101	47180		HOME			75,760.00
Econ & Comm Development - Contracted Servi	101	58190	399	HOME		75,760.00	
Total County General Fund 101						**512,042.21**	**512,042.21**
County Clean up							

Federal Thru State - Used Oil Equipment	101	47590		TDEC		61,000.00	
Other Equipment	101	91190	790	TDEC			61,000.00
Federal Thru State - Recycle Equipment	101	47590		TDEC		25,000.00	
Other Equipment	116	91190	790	TDEC			25,000.00
Total County General Fund 101						**86,000.00**	**86,000.00**
Budget Grants awarded for Solid Waste							

Library - Other Capital Outlay	115	56500	799			700.00	
Capital Projects - Building Improvements	115	91150	707				700.00
Total Library Fund 115						**700.00**	**700.00**
Clean up Library Fund							

Approved this the 20th Day of January 2015.

Eddie Clark, Chairman of the Commission

Richard Stewart, County Mayor

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Finney & Clark

Motion to Adopt By: Second By:

Votes: Ayes Nays

Declaration:

8c-0115

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2015

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

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

		Revenue	Expenditure
Misc Revenue	44170 (214)	$ 2,634.39	
Other Supplies	71150-499 (214)		$ 2,634.39
Ed Assistant	71200-163		$ 31,247.00
Other Charges	71200-599	$ 1,000.00	
Sp Ed Equipment	71200-725	$ 2,000.00	
Other Salaries	72220-189	$ 31,247.00	
Other Supplies	72220-499		$ 3,000.00
		$ 36,881.39	**$ 36,881.39**

To Be (Approved by BOE 1-12-15)

Attest: _____

Phillip Custer, County Clerk

_____

Eddie Clark, Honorable Chairman of the Commission

_____

Richard Stewart, County Mayor

RESOLUTION SPONSORED BY: Eldridge & Finney

MOTION TO ADOPT: _____

SECOND BY: _____

VOTES: AYES_____NAYS_____

DECLARATION: _____

RESOLUTION 8d-0115

RESOLUTION TO APPROVE A TENNESSEE FASTRACK INFRASTRUCTURE DEVELOPMENT PROGRAM GRANT APPLICATION FOR THE FOR FRANKLIN COUNTY INDUSTRIAL DEVELOPMENT BOARD

WHEREAS, the Franklin County Industrial Development Board is eligible for Tennessee Fastrack Infrastructure Development Program Grant funds; and

WHEREAS, there exists a need to construct a twelve inch water transmission line between the Decherd Water Treatment Plant and the Nissan Manufacturing Facility in order to insure an adequate and reliable supply of water to the manufacturing facility; and

WHEREAS, the Franklin County Industrial Development Board wishes to make an application for the construction of the twelve inch water transmission line; and

WHEREAS, in order for the Franklin County Industrial Development Board to make application the Franklin County Legislative Body must give prior approval of the application as the responsible body for the grant recipient; and

NOW, THEREFORE BE IT RESOLVED, by the Franklin County Legislative Body:

(1) The County Mayor be authorized and directed to execute and submit an application for funds to the Tennessee Fastrack Infrastructure Development Program in the amount of $252,000.00. Opinion of probable cost attached.

(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 $450,000 which will be provided by the following funds:

Appalachian Regional Commission	$150,000.00
State of Tennessee (Fast Track Program)	$252,000.00
City of Decherd	$48,000.00

Adopted this 20th day of January, 2014.

APPROVED: _____
Eddie Clark, County Commission Chairman

_____
Richard Stewart, County Mayor

ATTEST: _____
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Clark

MOTION TO ADOPT: _____ SECOND BY: _____

DECLARATION: _____

OPINION OF PROBABLE COST
for
SECONDARY WATER CONNECTION FOR NISSAN MANUFACTURING
CITY OF DECHERD, TENNESSEE

ITEM		DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT
1.		Water Lines				
	a.	12-inch CL 250 PVC	6420	L.F.	$ 30.00	$ 192,600.00
	b.	6-inch ductile iron water line	100	L.F.	$ 26.00	$ 2,600.00
2.		Valves				
	a.	12-inch gate valves w/ boxes	5	Each	$ 2,000.00	$ 10,000.00
	b.	6-inch gate valves w/ boxes	8	Each	$ 800.00	$ 6,400.00
	c.	6" x 6" TS & Valve w/ box	3	Each	$ 1,600.00	$ 4,800.00
3.		Ductile Iron Fittings	4000	Lb.	$ 3.00	$ 12,000.00
4.		5 1/4 Hydrant	5	Each	$ 2,200.00	$ 11,000.00
5.		Bore and Jack 24" dia steel casing w/ 12" CL 250 PVC carrier pipe	250	L.F.	$ 240.00	$ 60,000.00
6.		Sidewalk replacement (5' wide)	2800	L.F.	$ 20.00	$ 56,000.00
7.		Pavement Repair	200	L.F.	$ 40.00	$ 8,000.00
			Total Construction Cost			**$ 363,400.00**
			Engineering Design			**$ 28,000.00**
			Inspection			**$ 25,000.00**
			Environmental (ARAP/SWPP)			**$ 5,000.00**
			Administration			**$ 15,000.00**
			Newspaper Ads			**$ 1,500.00**
			Contingencies			**$ 12,100.00**
			Total Project Cost			**$ 450,000.00**

Project Funding	
State of Tennessee	**$ 252,000.00**
ARC	**$ 150,000.00**
Local (City of Decherd)	**$ 48,000.00**
Total Funding	**$ 450,000.00**

File No.: 0189-108
August 12, 2012 / Revised August 18, 2014 / Revised August 26, 2014
Goodwyn, Mills and Cawood, Inc.

RESOLUTION 8e-0115

A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN TRUSTEE

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

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

WHEREAS, the funding for the leased copier shall be obtained from the county general fund through the trustee 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 Trustee does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners, and

NOW, THEREFORE, Be It Resolved by the Franklin County Board of Commissioners that the Franklin County Finance Director be authorized to enter into a multi-year lease agreement on behalf of the Trustee 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 Departmentfor the public welfare demanding it on this the 20th day of January 2015.

_____
Eddie Clark, Honorable Chairman to the Commission

_____
Richard Stewart, Honorable County Mayor

Attest:

_____
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Finney

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

VOTES: AYES_____ **NAYS**_____ **PASS** _____ **ABSTAIN** _____

DECLARATION:_____

KONICA MINOLTA

Franklin Co. Government

Current Summary

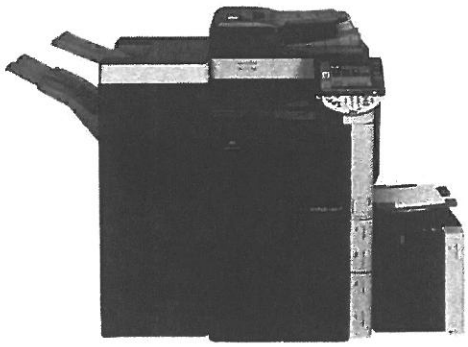
Current copiers ???

Copier Lease FMV	$???.?? **Purchased/Leased**
Copier Maintenance	$???.?? Service on Savin copier
Total Monthly Expenditures:	**$???.??**

Proposed Solution

Konica Minolta Bizhub 364e

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36 pages per minute
- 1200 x 600 dpi print resolution
- **Multi-Position Finisher**
- **Fax Board**
- 2 Universal Cassettes @ 500 shts each
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 2 GB RAM + 250 GB HD for simultaneous processing
- Up to 78 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



KONICA MINOLTA

$98.09 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 2,500. Overage charge for black is .0045 Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Option of **$10.00 DCS charge per month.**

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

LEASE AGREEMENT

THIS LEASE AGREEMENT made and entered into on this ___ day of _____, 2015, by and between KEITH SPRINGS DEVELOPMENT CORPORATION, hereinafter referred to as "LESSOR", and FRANKLIN COUNTY, TENNESSEE, hereinafter referred to as 'LESSEE", said Lease Agreement being as follows:

W I T N E S S E T H

That for and in consideration of the sum of One Hundred Twenty Dollars and No Cents ($120.00) per year, payable on the first day of February of each year and other good and valuable considerations, receipt of which is hereby acknowledged, the Lessor does hereby agree to lease to the Lessee certain property owned by Lessor located in the 16th Civil District of Franklin County, Tennessee, being more particularly described as follows:

> BEGINNING on a stake in the southerly margin line of the Rowe Gap Road right-of-way and running thence South 25 deg. West 528 feet to a stake; thence South 65 deg. East 330 feet to a stake; thence North 25 deg. East 528 feet to a stake in the southerly margin line of said road right-of-way; thence with the margin line of said right-of-way North 65 deg. West 330 feet to the beginning, containing 4 acres, more or less, according to survey by L.E. Barnes.
>
> EASTMENT TO SPRING: Together with the right and privilege at all times to the free and unobstructed use of the waters of the spring lying west of the parcel hereinabove described and the right to install an adequate pump in said springs and the right to lay a water pipe from said spring over grantors' lands to the tract above described and the right of ingress and egress to and from the lands adjacent to said spring and to the above tract for the purpose of installing, repairing and maintaining said pump and water pipe

any hazardous wastes or substances as defined by any law, rule or regulation of any State, Federal or County authorities, and the Lessor is not liable for the clean-up or the removal costs that might result from the release of any such substances.

It is further understood and agreed between the parties that the Lessee does hereby assume any and all responsibility for the operation of said convenience center, including any liability to third parties. It is further understood and agreed that the Lessee does hereby agree to hold the Lessor harmless from any and all losses, injuries, or damages which might result from the operation of said convenience center, be the same real, personal or property damages. The Lessee shall be responsible for all costs incident to the defense of any and all lawsuits filed as a result of the operation of said convenience center and shall be fully responsible for all costs incident thereto, be the same attorney's fees, court costs, or damages for losses, injuries, etc.

IV

WATER LINE: It is further understood and agreed between the parties that the Lessee shall be allowed to use water from the spring as more particularly set forth in the above description.

V

OPERATION BY OTHER AGENCIES: This agreement may be assigned by Lessee to third parties or private entities or contractors, but only in the event that Lessee and/or the assignee of said contract assumes any and all liability and/or responsibility for the operation of said convenience center

and does agree to hold the Lessor harmless as a result of operation of said center.

VI

TERMINATION: This Lease Agreement may be terminated by the Lessee going Lessor a one (1) month prior written notice of its intent to terminate said lease.

In the event said Lease Agreement is terminated by lessee, Lessee does hereby agree to leave all fences and gates and the gravel pad constructed for the convenience center on the premises. Any and all other improvements and equipment on said property may be removed by Lessee upon termination.

In the event that the Lessee should cease to use the property as a convenience center for the Franklin County Department of Sanitation for a period of ninety (90) consecutive days, then, in that event, this agreement shall terminate and all of the terms and conditions of this Lease Agreement shall be null and void and have no further force and effect. Closure due to labor problems, acts of God, or other events beyond the control of the Lessee shall not be included in this calculation of the ninety (90) day period.

VII

DEFAULT: In the event that the Lessee should default in any of the terms and/or covenants of this agreement, then this agreement shall be null and void and of no further force and effect.

VIII

MISCELLANEOUS: Lessor does hereby agree to grant unto

Lessee full and adequate right of ingress and egress to the above described property, and Lessor will in no way block or hinder the access of Lessee to said property.

The Lease Agreement previously entered into between the parties dated January 26, 1995 is hereby terminated and declared null and void for all purposes.

This instrument executed by the parties in duplicate originals on the day and date first above written.

KEITH SPRINGS DEVELOPMENT
CORPORATION

By: _____
LENA MAE STEELE
Its: _____

LESSOR.

FRANKLIN COUNTY, TENNESSEE

By: _____
Richard Stewart
County Mayor

By: _____
William Anderson
Franklin County Sanitation
Department

LESSEES.

STATE OF TENNESSEE)
COUNTY OF FRANKLIN)

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, LENA MAE STEELE, with whom I personally acquainted, acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged herself to be _____ of KEITH SPRINGS DEVELOPMENT CORPORATION, a corporation, the within bargainor, and that he/she, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation and attesting the same by herself as such official.

WITNESS my hand and official seal before me on this _____ day of _____, 2015.

_____
Notary Public

My commission expires _____.

****

STATE OF TENNESSEE)
COUNTY OF FRANKLIN)

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, RICHARD STEWART, with whom I personally acquainted (or proved to me on the basis of satisfactory evidence), and/or who, upon oath, acknowledged himself to be the Mayor of Franklin County, Tennessee and that he, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing his name and attesting the same by himself as such official.

WITNESS my hand and official seal at Winchester, Tennessee, on this _____ day of _____, 2015.

_____
Notary Public

My commission expires _____.

****

STATE OF TENNESSEE)
COUNTY OF FRANKLIN)

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, WILLIAM ANDERSON, with whom I personally acquainted (or proved to me on the basis of satisfactory evidence), and/or who, upon oath, acknowledged himself to be the Director of Franklin County Solid Waste Management, Franklin County, Tennessee and that he, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing his name and attesting the same by himself as such official.

WITNESS my hand and official seal at Winchester, Tennessee, on this _____ day of _____, 2015.

_____
Notary Public

My commission expires _____.

****

LEASE AGREEMENT

THIS LEASE AGREEMENT made and entered into on this ___ day of _____, 2015, by and between CROW CREEK VALLEY COMMUNITY CENTER, INC., hereinafter referred to as "LESSOR", and FRANKLIN COUNTY, TENNESSEE, hereinafter referred to as 'LESSEE", said Lease Agreement being as follows:

W I T N E S S E T H

That for and in consideration of the sum of One Dollar ($1.00) and other good and valuable considerations, receipt of which is hereby acknowledged, the Lessor does hereby agree to lease to the Lessee certain property owned by Lessor located in the 12th Civil District of Franklin County, Tennessee, being more particularly described as follows:

> BEGINNING at a fence post located North 80 deg. 40 min. East 402.62 feet from Crow Creek Valley Community Center's northwest corner and South 22 deg. 41 min. East 94.89 feet from Summers' northwest corner and northeast corner for this tract.
>
> Proceeding with and along a fence 27 deg. 48 min. East 179.40 feet to a fence post, South 67 deg. 47 min. West 75.11 feet to a fence post, North 21 deg. 39 min. West 131.93 feet to a fence post, South 66 deg. 12 min. West 26.23 feet to a fence post, North 21 deg. 52 min. West 131.93 feet to a fence post, and North 70 deg. 41 min. East 82.67 feet returning to the point of beginning, and enclosing 0.349 acre, according to survey of Jerry Lawrence, dated December 10, 1992.

I

TERM: The term of this lease shall be for a period of twenty

(20) years. The Lessee shall have the option of renewing said lease term an additional twenty (20) year period, said lease to be renewed at the option of the Lessee by giving the Lessor thirty (30) days advance notice of its intention to renew said lease for additional terms.

II

USE OF PROPERTY: Lessee is to use said property as a convenience center for the Franklin County Department of Sanitation or its representatives or assigns. Lessee does hereby agree to operate said convenience center in accordance with the rules and regulations of the State of Tennessee, and does further agree to keep trained attendants on duty at all times that said convenience center is open to the public.

III

OPERATION OF CENTER: The Lessee does hereby agree to keep the gate to the convenience center locked at all times when a trained attendant is not present. The parties do further understand and agree that Lessor is not responsible or liable for damages resulting from the release of any hazardous wastes or substances as defined by any law, rule or regulation of any State, Federal or County authorities, and the Lessor is not liable for the clean-up or the removal costs that might result from the release of any such substances.

It is further understood and agreed between the parties that the Lessee does hereby assume any and all responsibility for the operation of said convenience center, including any liability to third parties. It is further

understood and agreed that the Lessee does hereby agree to hold the Lessor harmless from any and all losses, injuries, or damages which might result from the operation of said convenience center, be the same real, personal or property damages. The Lessee shall be responsible for all costs incident to the defense of any and all lawsuits filed as a result of the operation of said convenience center and shall be fully responsible for all costs incident thereto, be the same attorney's fees, court costs, or damages for losses, injuries, etc.

IV

WATER LINE: It is further understood and agreed between the parties that the Lessee shall be allowed to use water from the Crow Creek Valley Community Center.

V

OPERATION BY OTHER AGENCIES: This agreement may be assigned by Lessee to third parties or private entities or contractors, but only in the event that Lessee and/or the assignee of said contract assumes any and all liability and/or responsibility for the operation of said convenience center and does agree to hold the Lessor harmless as a result of operation of said center.

VI

TERMINATION: This Lease Agreement may be terminated by the Lessee going Lessor a one (1) month prior written notice of its intent to terminate said lease.

In the event said Lease Agreement is terminated by lessee, Lessee

does hereby agree to leave all fences and gates and the gravel pad constructed for the convenience center on the premises. Any and all other improvements and equipment on said property may be removed by Lessee upon termination.

In the event that the Lessee should cease to use the property as a convenience center for the Franklin County Department of Sanitation for a period of ninety (90) consecutive days, then, in that event, this agreement shall terminate and all of the terms and conditions of this Lease Agreement shall be null and void and have no further force and effect. Closure due to labor problems, acts of God, or other events beyond the control of the Lessee shall not be included in this calculation of the ninety (90) day period.

VII

DEFAULT: In the event that the Lessee should default in any of the terms and/or covenants of this agreement, then this agreement shall be null and void and of no further force and effect.

VIII

MISCELLANEOUS: Lessor does hereby agree to grant unto Lessee full and adequate right of ingress and egress to the above described property, and Lessor will in no way block or hinder the access of Lessee to said property.

The Lease Agreement previously entered into between the parties dated January 26, 1995 is hereby terminated and declared null and void for all purposes.

This instrument executed by the parties in duplicate originals on

the day and date first above written.

CROW CREEK VALLEY COMMUNITY CENTER, INC.

By: _____
KATHY PECK
Its: _____

LESSOR.

FRANKLIN COUNTY, TENNESSEE

By: _____
Richard Stewart
County Mayor

By: _____
William Anderson
Franklin County Sanitation Department

LESSEES.

STATE OF TENNESSEE)
COUNTY OF FRANKLIN)

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, KATHY PECK, with whom I personally acquainted, acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged herself to be _____ of CROW CREEK VALLEY COMMUNITY CENTER, INC., a corporation, the within bargainor, and that he/she, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation and attesting the same by herself as such official.

WITNESS my hand and official seal before me on this _____ day of _____, 2015.

_____
Notary Public

My commission expires _____.

****

STATE OF TENNESSEE)
COUNTY OF FRANKLIN)

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, RICHARD STEWART, with whom I personally acquainted (or proved to me on the basis of satisfactory evidence), and/or who, upon oath, acknowledged himself to be the Mayor of Franklin County, Tennessee and that he, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing his name and attesting the same by himself as such official.

WITNESS my hand and official seal at Winchester, Tennessee, on this _____ day of _____, 2015.

_____
Notary Public

My commission expires _____.

****

STATE OF TENNESSEE)
COUNTY OF FRANKLIN)

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, WILLIAM ANDERSON, with whom I personally acquainted (or proved to me on the basis of satisfactory evidence), and/or who, upon oath, acknowledged himself to be the Director of Franklin County Solid Waste Management, Franklin County, Tennessee and that he, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing his name and attesting the same by himself as such official.

WITNESS my hand and official seal at Winchester, Tennessee, on this _____ day of _____, 2015.

_____
Notary Public

My commission expires _____.

****

Franklin County Board of Education
2014 - 2015 Budget Amendment
Self Supporting Grant
12/8/2014

		Debit	Credit
Other Charges	72410-599 Broad (250)		$ 1,297.00
Other Charges	72410-599 Cowan (250)		$ 500.00
Other State Grants	46980 Broad (250)	$ 1,297.00	
Other State Grants	46980 Cowan (250)	$ 500.00	
Art Grants		**$ 1,797.00**	**$ 1,797.00**
Reserve P/Y	34555 (200)	$ 17,112.82	
Contributions	44570 (200)	$ 6,887.18	
Contributions	44570 Unit (200)	$ 6,000.00	
Other Charges	73300-599		$ 30,000.00
Back Pack Program		**$ 30,000.00**	**$ 30,000.00**
Reserve P/Y	34555 (133)	$ 3,000.00	
Inservice Staff	73300-524 (133)		$ 2,500.00
Other Charges	73300-599 (133)		$ 500.00
Community Prevention		**$ 3,000.00**	**$ 3,000.00**
Communication	73300-307 (500)		$ 2,000.00
Other Charges	73300-499 (500)	$ 2,000.00	
ESP		**$ 2,000.00**	**$ 2,000.00**
Director	73300-105 (102)		$ 14,000.00
Other Salaries	73300-189 (102)		$ 6,500.00
Social Security	73300-201 (102)		$ 868.00
Retirement	73300-204 (102)		$ 1,845.00
Medicare	73300-212 (102)		$ 203.00
Other Charges	73300-599 (102)		$ 1,000.00
Other Equipment	73300-790 (102)	$ 1,000.00	
Reserve P/Y	34555 (102)	$ 23,416.00	
		$ 24,416.00	**$ 24,416.00**

(presented to BOE 12/08/14)
(Send to Co Commission for information only Jan 20, 2015)

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

December 9, 2014

Honorable Richard Stewart, Mayor
Board of Commissioners
Franklin County
P.O. Box 518
Winchester, TN 37398

Dear Mayor Stewart and Commissioners:

Please provide a copy of this letter to each commissioner at the next meeting of the County Commission.

This Office received a request from Franklin County (the "County") on December 4, 2014, for approval to issue seven-year capital outlay notes in an amount not to exceed $2,000,000 to be known as the "Highway Road Improvement Capital Outlay Notes, Series 2014" (the "Notes").

This Office received a certified copy of Resolution No. 7a-1214, adopted on December 1, 2014, authorizing the issuance of the Notes to finance highway road construction and improvements (the "Project"). The proposed note form was included with the resolution. Please send a copy of the executed note to us along with the completed Report on Debt Obligation (Form CT-0253).

Compliance with Debt Management Policy

The County provided a copy of its debt management policy, and within forty-five (45) days of issuance of the debt approved in this letter, is required to submit the Report on Debt Obligation that indicates that this debt complies with its debt policy. If the County amends its policy, please submit the amended policy to this office.

Note Approval

This letter constitutes approval for the County to issue the Notes by informal bid pursuant to T.C.A. §§ 9-21-608 and 9-21-609. Approval of the sale of the Notes is conditioned upon the County's compliance with all parts of Tennessee State law giving authority to issue such notes. The amount of the Notes being approved is based on the County's determination of the cost of the public works project as authorized in T.C.A. § 9-21-109.

The County is responsible for insuring compliance with Title 9 Chapter 21 Parts 1, 4, and 6, of the Tennessee Code Annotated and timely payment of outstanding note principal and interest in accordance with the note provisions.

Please present a copy of this letter to the members of the Board of Commissioners at the next meeting following receipt of this letter.

This letter and the approval to issue debt do not address the compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

This approval is valid for six months after the date of this letter. If the Notes have not been issued within that time, a new note resolution must be passed by the Governing Body and submitted to this Office for approval.

Purpose, Terms, and Life

This Project meets the definition of public works projects in T.C.A. § 9-21-105, and the County may issue notes under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated to finance such Project. The maturity of the Notes does not exceed the life of the proposed Project as attested by the local governing body. The submitted resolution and supporting documents appear to meet the requirements for the issuance of notes in Title 9 Chapter 21 Parts 1, 4, and 6 of the Tennessee Code Annotated. The maximum maturity for the Notes as authorized by the governing body is seven (7) years after the date of issuance.

Not less than level debt service is to be paid in each fiscal year after the fiscal year issued with the balance being paid in the final fiscal year of the Notes. In its resolution, the County committed to pay one-seventh (1/7) of the original principal of the Notes each year. This repayment schedule meets the requirements of statute. If the County does not pay the minimum fiscal year principal payments stated in its resolution, the County will not be permitted to convert the Notes to bonds after the two-year period commencing on the date of issuance (T.C.A.§ 9-21-610).

Nonconforming Obligations

Notes issued contrary to Title 9 Chapter 21 Parts 4 and 6 of the Tennessee Code Annotated or Notes not properly extended are nonconforming obligations. The Comptroller has the option to levy a penalty for notes deemed nonconforming obligations.

Director's Budget Approval Requirement

By issuing capital outlay notes under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated, the County has placed itself under the budget approval authority of the Director of the Office of State and Local Finance for the life of any outstanding notes. This authority requires you, as Chief Executive Officer, to submit within fifteen days of adoption the appropriation resolution with any necessary supporting documents to this Office for official budget approval to document:

- the County's budget is balanced as required by state law,
- the County intends to pay all outstanding debt obligations, and

- the annual budget is prepared in a form consistent with accepted governmental standards and as approved by the Director.

This Office can require the County to provide any information or perform any audits necessary to ascertain that the County maintains a balanced budget paying all outstanding debt obligations. If the County is unwilling to submit to the requirements of T.C.A. § 9-21-403, this approval to issue the Notes is rescinded.

If the statutorily required budget and supporting documents are not submitted, the County will not be permitted to convert the Notes to bonds after the two year period commencing on the date of issuance. Once under this requirement, if the County fails to comply, it must publish a notice in a paper of general circulation in the County stating that a proper budget has not been submitted to the Director for approval to become the official budget and that the County is not operating in compliance with Title 9 Chapter 21 Part 4 of the Tennessee Code Annotated.

Municipal Securities Rule Making Board Notice 2011-52 on "Bank Loans" and Voluntary Disclosure

The Municipal Securities Rule Making Board (MSRB) released a regulatory notice; MSRB Notice 2011-52, providing guidance on the use of "bank loans" that could be a private placement of municipal securities subject to specific regulatory requirements including disclosure. This Notice also encourages the voluntary disclosure of bank loan financing information through the MSRB's Electronic Municipal Market Access (EMMA®) website (emma.msrb.org). To learn more about this guidance and how it may apply to the County read the information posted at www.msrb.org/Market-Topics/Bank-Loans.aspx.

Report on Debt Obligation

Enclosed is the Report on Debt Obligation. This form must be filed with the governing body of the public entity issuing the Debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any public entity, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letter, or by email to StateandLocalFinance.PublicDebtForm@cot.tn.gov. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

Please notify us if the County decides not to issue the Notes.

Sincerely,

Sandra Thompson

Sandra Thompson
Director of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT

Encl: Report on Debt Obligation

REGISTERED
Number 1

REGISTERED
$2,000,000

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF FRANKLIN
GENERAL OBLIGATION HIGHWAY ROAD IMPROVEMENT
CAPITAL OUTLAY NOTE, SERIES 2015

Interest Rate:	Final Maturity Date:	Date of Note:
2.33%	April 1, 2022	January 6, 2015

Registered Owner: Federal Taxpayer I.D. Number: 61-0201385
First Tennessee Bank National Association
511 Union Street
Nashville, Tennessee 37219

Principal Amount: TWO MILLION DOLLARS

FOR VALUE RECEIVED, the Franklin County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on April 1, 2015, and semi-annually thereafter on the first day of April and October in each year until this Note matures or is redeemed. This Note is payable as to principal annually on the dates and in the amounts as set forth below:

Principal Payment Date	Principal Amount
April 1, 2016	$286,000
April 1, 2017	286,000
April 1, 2018	286,000
April 1, 2019	286,000
April 1, 2020	286,000
April 1, 2021	285,000
April 1, 2022	285,000

The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal office of the Franklin County Trustee, Winchester, Tennessee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Note on each interest payment date directly to the registered owner hereof shown on the Note registration records maintained by the Registration Agent as of the close of business on a day which is fifteen days next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Note registration records, without, except for final payment, the presentation or surrender of this Note, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Note is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the

Registration Agent, notice of which shall be given to the owners of the Notes of the issue of which this Note is one not less than ten (10) days prior to such Special Record Date. Payment of principal on this Note when due shall be made without presentment of the Note except for final payment of principal, either at maturity or upon earlier redemption, which shall be made upon presentation and surrender of this Note to the Registration Agent.

The Notes shall be subject to redemption prior to maturity at the option of the County, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date. Notice of call for redemption shall be given by the Registration Agent not less than ten (10) days prior to the date fixed for redemption.

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

This Note is one of a total authorized issue aggregating $2,000,000 and issued by the County for the purpose of providing funds for (i) costs of constructing, renovating, repairing and improving highways and roads within the County; and (ii) payment of costs incident to the issuance of the Notes of which this Note is one, pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the 1st day of December, 2014 (the "Resolution").

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

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

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note exist, have happened and have

been performed in due time, form and manner as required by law, and that the amount of this Note, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

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

COUNTY CLERK FRANKLIN COUNTY, TENN.

(SEAL)

FRANKLIN COUNTY, TENNESSEE

County Mayor

ATTESTED:

County Clerk

Transferable and payable at the principal office of:

Franklin County Trustee
Winchester, Tennessee

Date of Registration: January 6, 2015

This Note is issued pursuant to the Resolution hereinabove described.

Franklin County Trustee
Registration Agent

County Trustee

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DEPARTMENT OF AUDIT
DIVISION OF LOCAL GOVERNMENT AUDIT
SUITE 1500
JAMES K. POLK STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7841

To the Franklin County Mayor, Finance Director, Chairman of the County Commission, Audit Committee, Superintendent of Highways, Director of Schools, and Chairman of the Board of Education

We have audited the financial statements of the governmental activities, activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Franklin County, Tennessee for the year ended June 30, 2014, and have issued our report thereon dated November 26, 2014. Professional standards require that we present certain information related to the planned scope and timing of our audit. We communicated such information in our engagement letter to you dated June 11, 2014. Professional standards also require that we provide you with the following information at the conclusion of our audit.

Significant Audit Findings

Findings and recommendations that we are responsible for communicating as a result of our audit will be included in the reports on internal control and compliance. The reports on internal control and compliance will accompany Franklin County's annual report of which you will be provided a copy. However, because of their significance, the following findings were previously brought to your attention for discussion:

OFFICE OF FINANCE DEPARTMENT

- Expenditures exceeded appropriations in one major category of the General Fund.

OFFICE OF DIRECTOR OF SCHOOLS

- The Extended School Program did not deposit some funds within three days of collection.

Significant Audit Issues

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by Franklin County are described in Note I to the financial statements.

As described in Note V.B. to the financial statements, Franklin County changed accounting policies related to Provisions of Governmental Accounting Standards Board (GASB) Statement No. 67, *Financial Reporting for Pension Plans* and Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees* became effective for the year ended June 30, 2014.

We noted no transactions entered into by the Franklin County during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements is:

> Management's estimate of the allowance for uncollectible property taxes represents the estimated amount of the receivable that will be filed in court for collection. The allowance for uncollectible property taxes is equal to 3.5 percent of total taxes levied. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all factual, judgmental, and projected misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements With Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 26, 2014.

Management Consultations With Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the county's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Group Audit

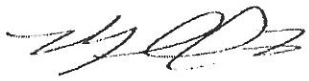
Component Auditors did not disclose any significant matters related to your responsibilities that should be brought to your attention.

This information is intended solely for the use of the Franklin County Mayor, Finance Director, Chairman of the County Commission, Audit Committee, Superintendent of Highways, Director of Schools, and Chairman of the Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

If you need to further discuss any of the above issues, feel free to contact the Audit Manager for your area:

Steve Reeder, Mid-East Tennessee 931.526.4210

Very truly yours,



Michael Ford, CPA, CGFM, Auditor 4
Division of Local Government Audit

State Form No. CT-0253
Revised Effective 1/1/14

REPORT ON DEBT OBLIGATION

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

1. Public Entity:

Name: Franklin County, Tennessee

Address: P.O. Box 518 - 851 Dinah Shore Blvd.
Winchester, TN 37398

Debt Issue Name: G.O. Highway and Road Improvement Capital Outlay Note, Series 2015

If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: $ 2,000,000.00

Premium/Discount: $ 0.00

3. Interest Cost: 2.3300 %

☑ Tax-exempt ☐ Taxable

☑ TIC ☐ NIC

☐ Variable: Index _____ plus _____ basis points; or

☐ Variable: Remarketing Agent _____

☐ Other: _____

4. Debt Obligation:

☐ TRAN ☐ RAN ☑ CON

☐ BAN ☐ CRAN ☐ GAN

☐ Bond ☐ Loan Agreement ☐ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

5. Ratings:

☑ Unrated

Moody's _____ Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
☑ General Government	100.00 %	Highway and Road Improvements
☐ Education	%	
☐ Utilities	%	
☐ Other	%	
☐ Refunding/Renewal	%	

7. Security:

☑ General Obligation ☐ General Obligation + Revenue/Tax

☐ Revenue ☐ Tax Increment Financing (TIF)

☐ Annual Appropriation (Capital Lease Only) ☐ Other (Describe): _____

8. Type of Sale:

☐ Competitive Public Sale ☐ Interfund Loan _____

☐ Negotiated Sale ☐ Loan Program _____

☑ Informal Bid

9. Date:

Dated Date: 01/06/2015 Issue/Closing Date: 01/06/2015

State Form No. CT-0253
Revised Effective 1/1/14

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2016	$286,000.00	2.3300 %		$	%
2017	$286,000.00	2.3300 %		$	%
2018	$286,000.00	2.3300 %		$	%
2019	$286,000.00	2.3300 %		$	%
2020	$286,000.00	2.3300 %		$	%
2021	$285,000.00	2.3300 %		$	%
2022	$285,000.00	2.3300 %		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%
	$	%		$	%

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

☐ No costs or professionals

	AMOUNT (Round to nearest $)	FIRM NAME
Financial Advisor Fees	$ 0	
Legal Fees	$ 0	
Bond Counsel	$ 1,000	Bass, Berry & Sims PLC
Issuer's Counsel	$ 0	
Trustee's Counsel	$ 0	
Bank Counsel	$ 0	
Disclosure Counsel	$ 0	
_____	$ 0	
Paying Agent Fees	$ 0	
Registrar Fees	$ 0	
Trustee Fees	$ 0	
Remarketing Agent Fees	$ 0	
Liquidity Fees	$ 0	
Rating Agency Fees	$ 0	
Credit Enhancement Fees	$ 0	
Bank Closing Costs	$ 0	
Underwriter's Discount _____%		
Take Down	$ 0	
Management Fee	$ 0	
Risk Premium	$ 0	
Underwriter's Counsel	$ 0	
Other expenses	$ 0	
Printing and Advertising Fees	$ 0	
Issuer/Administrator Program Fees	$ 0	
Real Estate Fees	$ 0	
Sponsorship/Referral Fee	$ 0	
Other Costs _____	$ 0	
TOTAL COSTS	$ 1,000	

State Form No. CT-0253
Revised Effective 1/1/14

REPORT ON DEBT OBLIGATION

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

12. Recurring Costs:

☑ No Recurring Costs

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

13. Disclosure Document / Official Statement:

☑ None Prepared

☐ EMMA link _____ or

☐ Copy attached

14. Continuing Disclosure Obligations:

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

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

If yes to either question, date that disclosure is due Annually, June 30

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

15. Written Debt Management Policy:

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

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

16. Written Derivative Management Policy:

☑ No derivative

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

Date of Letter of Compliance for derivative _____

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

17. Submission of Report:

To the Governing Body: on _____ and presented at public meeting held on _____

Copy to Director to OSLF: on _____ either by:

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

OR

☐ Email to:
StateAndLocalFinance.PublicDebtForm@cot.tn.gov

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	Richard Stewart	Jeffrey A. Oldham
Title	County Mayor	Bond Counsel
Firm		Bass, Berry & Sims PLC
Email	Richardstewart@franklincotn.us	joldham@bassberry.com
Date	01/06/2015	01/06/2015

9a Elect Commissioner to fill vacancy in 8th District

Commissioner _____ nominates _____

Commissioner _____ nominates _____

_____

_____

_____

9b Fill Vacant Seats in Standing Committees

_____

_____

_____

Franklin County Emergency Communication District
recommends the following for reappointment for a 4 year term ending January 2018

Eddie Clark 4th District
Rocky Morris 5th District
Rex Cowley 6th District

Danny Smith, Chairman

DS/ms

Mary sons

From: Abby Pickett <pickett@franklincotn.us>
Sent: Wednesday, January 07, 2015 4:44 PM
To: 'Mary sons'
Subject: Audit Committee Appointment

I respectfully request the appointment of Jackie Axt to the Audit Committee to finish the one year term, ending June 2015, of Becky Sherman. Becky Sherman resigned via e-mail January 5, 2015.

Richard Stewart
Franklin County Mayor

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JANUARY 20, 2015 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. WILLIAM ANDERSON	100 BOOKOUT LANE COWAN TN 37318	931-247-7728	487 JOYCE LANE WINCHESTER TN 37398	931-967-1139	
2. TAPPY BAILEY	925 NORTH VINE ST WINCHESTER TN 37398	931-967-7029	360 WILTON CIRCLE WINCHESTER TN 37398	9319672843	
3. SHAWNA BROCKMAN	1825 DABBS FORD ROAD DECHERD TN 37324	931-962-0589	1027 VOLUNTEER PKWY MANCHESTER TN 37355	931-728-4122x1531	
4. BRENDA CLARK	2152 ROWE GAP RD WINCHESTER TN 37398	931-967-3636	360 WILTON CIRCLE WINCHESTER TN 37398	9319672843	
5. EDWARD E. CRENSHAW JR	119 HOUGHTON DRIVE WINCHESTER TN 37398	931-968-4806	705 DINAH SHORE BLVD WINCHESTER TN 37398	9319677000	
6. ANDY PETERS DAVIS	106 PETERS RD ESTILL SPRINGS TN 37330	931-703-1003	705 DINAH SHORE BLVD WINCHESTER TN 37398	9319677000	
7. DANA R. GUESS	15749 SHERWOOD ROAD SHERWOOD TN 37376	931-598-9857			
8. DWIGHT HARWELL	136 SPRING HILL DR WINCHESTER TN 37398	931 962 2451	711 DINAH SHORE BLVD WINCHESTER TN 37398	931 962 9010	
9. MELISSA RENAE HILL	715 WESTSIDE DRIVE WINCHESTER TN 37398	931-581-6390	487 JOYCE LANE WINCHESTER TN 37398	931-967-1139	
10. TANYA R. KNAUB	100 REID LANE WINCHESTER TN 37398	931-968-1042	1314 SOUTH JACKSON TULLAHOMA TN 37388	9314617107	
11. LISA LEE	247 T L LEE LANE ESTILL SPRINGS TN 37330	931-649-2368	PO BOX 8500 LYNCHBURG TN 37352	931-393-1542	
12. LARA MEDLEY	107 ROGERS AVE WINCHESTER TN 37398	000-968-0836	2200 DECHERD BLVD DECHERD TN 37324	9679967	
13. GEORGE M. POWELL V	102 GEORGE COURT TULLAHOMA TN 37388	931-308-0269	219 2ND AVE NW WINCHESTER TN 37398	9319672238	
14. BECKY STINES	148 COUTTA ROAD WINCHESTER TN 37398	931-308-6647	55 SUNRISE PARK WINCHESTER TN 37398	9319622272	
15. KELLI WILLIAMS	273 KEITH RD HUNTLAND TN 37345	931-469-0233	2200 DECHERD BLVD DECHERD TN 37324	9679967	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE