

REGULAR SESSION AGENDA
FRANKLIN COUNTY
BOARD OF COMMISSIONERS
7:00 pm
FRANKLIN COUNTY COURTHOUSE
Monday, November 25, 2024

1. Call to Order

Mayor Chris Guess
Opening & Pledge AllegianceSheriff Tim Fuller
Invocation - Commissioner Johnny Hand
ROLL CALL County Clerk Tina Sanders
Declaration of Quorum.....Mayor Chris Guess

2. Public Hearing

1. Rezoning from C, Commercial to R-1, Single Family Residential. 1st Civil District. Franklin County Property Map No. 64, Parcel I05.00. Location - Lynchburg Road. Size -approximately 10.00 +/- acres. Applicant-Michelle Philips, agent for Bhartiben Chaudhari, Property Owner

3. Approval of Minutes

Regular Called Session- October 28, 2024

4. Report of Finance Director

Finance Director Report October 2024

5. Recommendations/Communications

NONE

6. Committee/Department Reports

- a) Trustees Interest Earned Report October 2024
- b) Local Option Sales Tax Report September 2024
- c) Finance Minutes October 17, 2024
- d) Legislative Minutes October 10, 2024

7. Old Business

NONE

8. New Business/Resolutions

Resolution 11a-1124
Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee

for the Fiscal Year Ending June 30, 2025.

9. New Business/Resolutions

Resolution 11b-1124

Resolution Amending the General, Library, & Solid Waste Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending in June 30, 2025.

10. New Business/Resolutions

Resolution 11c-1124

Resolution Amending the General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

11. New Business/Resolutions

Resolution 11d-1124

Resolution Approving the Memorandum of Understanding Between the Franklin County Commission and Franklin County Mayor Regarding the Federal American Rescue Plan Act Funds.

12. Elections/Appointments

Nomination of District 7 Seat B

Nomination of Constable District 8

13. Elections/Appointments

a) Franklin County Finance Budget Calendar 2025-26

b) Franklin County Finance Committee Meeting Schedule 2025

c) Franklin County Legislative Committee Meeting Schedule 2025

d) Franklin County Board of Commissioners Meeting Schedule 2025

14. Elections/Appointments

Approval (8) Notary Public

See Attached

15. Public Comments

16. Adjournment

17. Benediction

Commissioner - Bruce McMillan

F.C. Planning & Zoning Department

NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on November 25, 2024 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

THE WINCHESTER REGIONAL PLANNING COMMISSION RECOMMENDED IN FAVOR FOR THE FOLLOWING ITEM FOR REZONING:

1. Rezoning from C, Commercial to R-1, Single Family Residential. 1st Civil District.
Franklin County Property Map No. 64, Parcel 105.00. Location – Lynchburg Road. Size – approximately 10.00 +/- acres. Applicant – Michelle Philips, agent for Bhartiben Chaudhari, Property Owner.

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

This 2nd day of November, 2024.

Eric Bradford
Director/Building Commissioner
Franklin County Planning and Zoning Department
Winchester, TN 37398
Phone (931) 967-0981 E-mail at ericbradford@franklincotn.gov

Building Permits are required in Franklin County

Franklin County Planning & Zoning Department

Memo

November 25, 2024

To: Franklin County Board of Commissioners

From: Eric Bradford, Director/Building Commissioner

Re: Rezoning for Michelle Philips, Agent for Bhartiben Chaudhari

THE WINCHESTER MUNICIPAL/REGIONAL PLANNING COMMISSION RECOMMENDS THE FOLLOWING ITEM FOR REZONING:

Rezoning from C, Commercial to R-1, Single Family Residential. 1st Civil District, Franklin County Property Map No. 64, Parcel 105.00. Location – Lynchburg Road (TN State 50). Size – approximately 10 +/- acres. Applicant – Michelle Philips, agent for Bhartiben Chaudhari.



Winchester Municipal-Regional Planning Commission

123 First Avenue N. W.

Winchester, TN 37398

(931) 962-8973

To Whom it May Concern,

The following rezoning request was presented to the Planning Commission September of 2024:

Rezoning UGA- 064 105.00 from Commercial to R1. This request is to rezone a parcel of just over ten (10.1) acres from C to R1. This proposal is coming before the Winchester Regional Planning Commission because it is located within the city's defined urban growth boundary (UGB). The parcel is located slightly west of the intersection of Lynchburg Road and George Fraley Parkway.

Recommendation:

Staff does recommend the rezoning of property within the UGB to R1.

The Planning Commission decided for the rezoning of the property due to the fact the city does have an R1 Zoning Classifications. Please if you have any questions feel free to reach out to me at 931-967-4771.



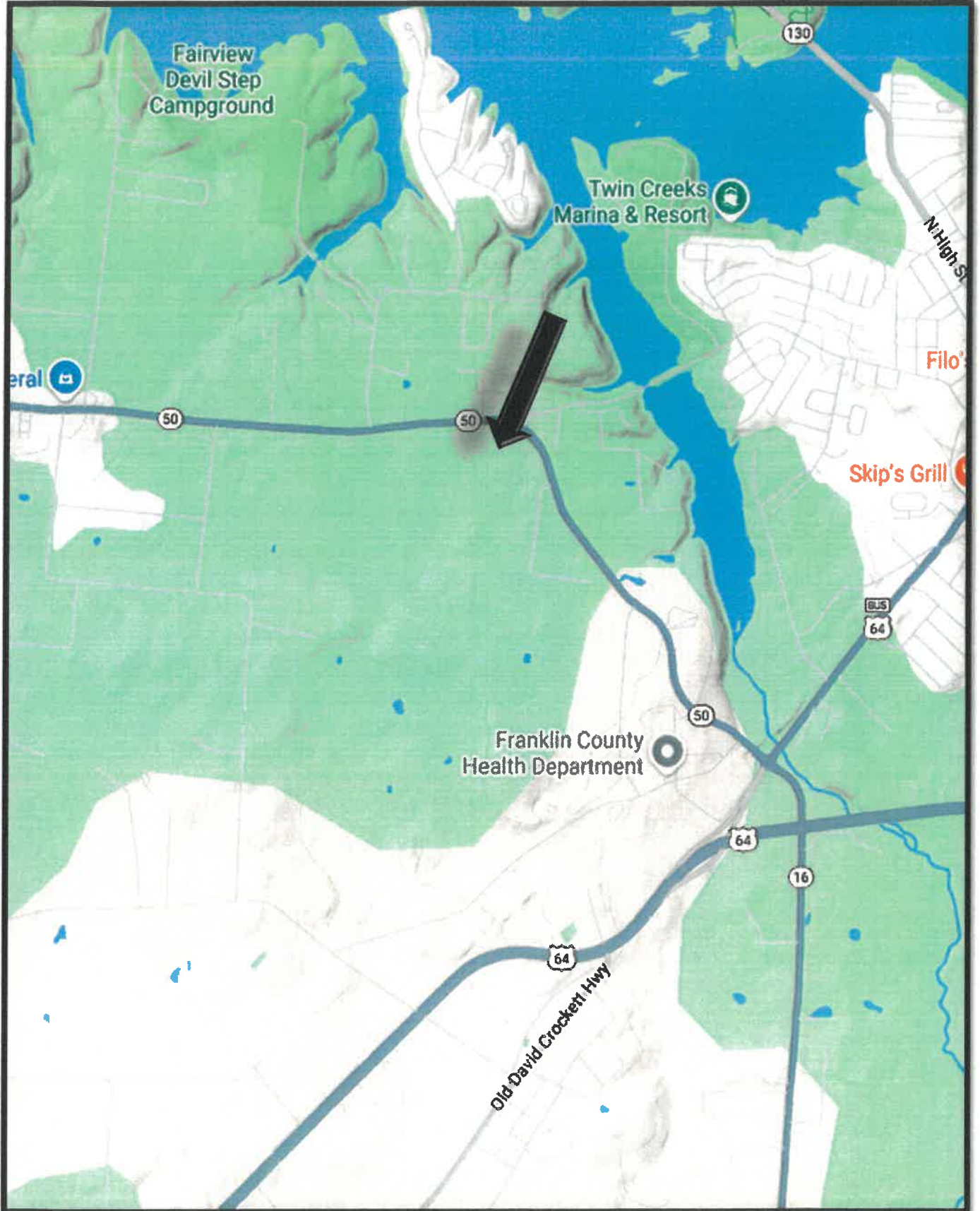
Signature

10-23-24
Date

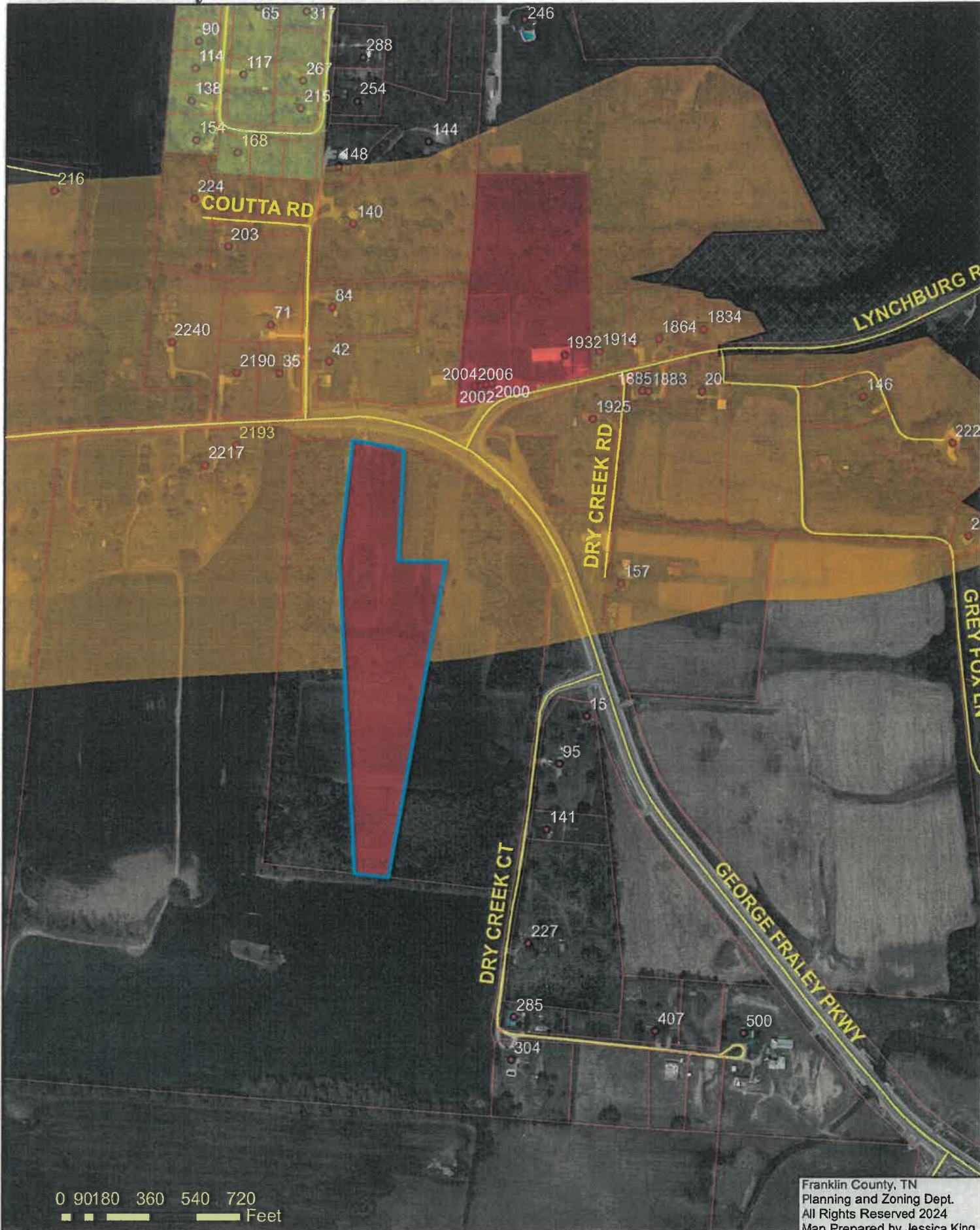
CITY OF WINCHESTER

7 South High Street • Winchester, TN 37398 • (931) 967-2532 • www.winchester-tn.com

General Area Map – Michelle Phillips #C05-24
Rezoning C, Commercial to R-1, Single Family Residential
Franklin County Commission 11-25-24



GIS View - Michelle Phillips #C05-24
Rezoning C, Commercial to R-1, Single Family Residential
Franklin County Commission 11-25-24



REGULAR SESSION
October 28, 2024

1. **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Annex in Winchester, Tennessee, on October 28, 2024 at 7:00 pm. Present and presiding the Chairman Chris Guess; present Tina Sanders, County Clerk. Sheriff Tim Fuller led everyone in pledging allegiance to the flag of the United States. Commissioner David Kelley gave the invocation.

2.

ROLL CALL: Present

- Glenn Summers**
- David Kelley**
- David Eldridge**
- Lydia Johnson**
- Carolyn Wiseman**
- Scottie Riddle**
- Dale Schultz**
- Tyler Bauer**
- Johnny Hand**
- Bruce McMillan**
- Spike Hosch**
- Jared Shettters**

.....
No 7th District
.....

ABSENT:

- William Anderson Jr,**
- Charles Keller**

PRESENT (12)

ABSENT (2)

A quorum was declared.

3. **PUBLIC HEARING**

- 1) **Rezoning from A, Agricultural to R-1, Single Family Residential. 8th Civil District. Franklin County Property Map No. 19, Parcel 3.01. Location – Finney Road. Size – approximately 1.72 +/- acres. Applicant – Randy Wall, Property Owner.**

***Motion by McMillan to approve, second by Kelley-all aye vote approved-voice**

2. Rezoning from A, Agricultural to R-1, Single Family. 8TH Civil District. Franklin County Property Map No. 26, Parcel 37.00. Location – Paynes Church Road. Size – approximately 7.9 +/- acres. Applicant – Thomas Ore, Agent for Roger Rhoton, Property Owner.

**Motion* by Riddle, second by McMillan-all aye vote approved-voice

4. Approval of Minutes

Regular called session September 16, 2024

**Motion* by Johnson, second by Wiseman to approve, all aye approved-voice

5. Report of Finance Director

Finance Director Reports

1) Finance Director Reports for August and September 2024

2) 1st Quarter Financials

3) Inter-Category Amendments July-September 2024

**Motion* by Hosch, second by Hand to Receive and File, all aye vote, approved

6. Recommendations/Communications

NONE

7. Committee/Department Reports

a) Trustee's Interest Report August and September 2024 (R & F)

b) Local Option Sales Tax Report August 2024 (R & F)

c) Finance Committee Minutes September 5 & 24, 2024 (R & F)

d) Legislative Committee Minutes September 5, 2024 (R & F)

e) Department Quarterly/Annual Reports

i. Chancery Quarterly Reports 2024/2025

ii. Circuit/General Session/Juvenile Court July-September 2024

iii. Franklin County Clerk Fiscal Year Report Ending 9/30/2024

iv. Franklin County Reentry Report July-September 2024

v. Planning & Zoning Quarterly Report 2024/2025

vi. Register of Deeds Report July-September 2024

vii. Veteran's Service Office July- September 2024

**Motion* by Wiseman to combine a-e, second by McMillan, all aye voice-approved

8. Old Business- NONE

9. New Business-

Resolution 10a-1024

Resolution Approving Contracted Services Agreement Between Franklin County, TN Board of Education and Gallagher & Associates INC

***Motion by Johnson to approve, second by Schultz, all aye voice vote.**

Resolution 10b-1024

Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

***Motion by Hand, second by Bauer, Roll Call Vote 12 ayes-Approved**

Resolution 10c-1024

Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

***Motion by Shetters, second Bauer, Roll Call Vote 12 ayes-Approved**

Resolution 10d-1024

Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

***Motion by Bauer, second by McMillan, Roll Call Vote 12 ayes-Approved**

Resolution 10e-1024

Resolution Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

***Motion by Riddle, second by Hand, Roll Call Vote 12 ayes-Approved**

Resolution 10f-1024

Resolution Amending the General, Library & Drug Control Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

***Motion by Hand, second by Shetters, Roll Call Vote 12 ayes-Approved**

Resolution 10g-1024

Resolution Amending the General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

***Motion by Wiseman, second by Johnson Roll Call Vote 12 ayes-Approved**

Resolution 10h-1024

Resolution Amending the General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

***Motion by Johnson, second by Bauer Roll Call Vote 12 ayes-Approved**

Resolution 10i-1024

Resolution Authorizing Submission of an Application for a State of Tennessee Airport Terminal Renovation Grant for FY 2025 from the Tennessee Department of Transportation and Authorizing the Acceptance of said Grant.

****Motion by Riddle, second by Hand Roll Call Vote 12 ayes-Approved***

Resolution 10j-1024

Resolution Authorizing Submission of an Application for a Courtroom Security Grant for FY 2024-2025 from the Tennessee Administrative Office of the Courts and Authorizing the Acceptance of said Grant.

****Motion by Hand, second by Riddle Voice Vote, all ayes-Approved***

Resolution 10k-1024

Resolution Authorizing Submission of an Application for a USDA Rural Business Development Grant for FY 2024-2025 from the United States Department of Agriculture and Authorizing the Acceptance of said Grant.

****Motion by Shetters, second by Bauer Voice Vote, all ayes-Approved***

Resolution 10l-1024

Resolution Authorizing Submission of an Application for a Tennessee Risk Management Trust Safety Grant for FY 2024-2025 from the Tennessee Risk Management Trust and Authorizing the Acceptance of said Grant.

****Motion by Hand, second by McMillan Voice Vote all ayes-Approved***

Resolution 10m-1024

Resolution Authorizing Submission of an Application for a Tennessee Department of Economic & Community Development Broadband Community Facilities Program Grant for FY 224-2025 from the State of Tennessee and Authorizing the Acceptance of said Grant.

****Motion by Johnson, second by Wiseman, Voice Vote, all ayes- Approved***

Resolution 10n-1024

Resolution Authorizing Submission of an Application for a Tennessee Department of Economic & Community Development Broadband Ready Communities Program Grant for FY 2024-2025 from the State of Tennessee and Authorizing the Acceptance of said Grant.

****Motion by Johnson, second Riddle, Voice Vote, all ayes-Approved***

Resolution 10o-1024****

Resolution Authorizing Submission of an Application for a Tennessee Department of Environment & Conservation Brownfield Identification Grant for FY 2024-2025 from the State of Tennessee and authorizing the acceptance of said Grant.

Resolution 10p-1024****

Resolution Authorizing Submission of an Application for a Tennessee Department of Environment & Conservation Brownfield Investigation Grant for FY 2024-2025 from the State of Tennessee and Authorizing the Acceptance of said Grant.

Resolution 10q-1024****

Resolution Authorizing Submission of an Application for a Tennessee Department of Environment & Conservation Brownfield Remediation Grant for FY 2024-2025 from the State of Tennessee and Authorizing the Acceptance of said Grant.

****Motion by Riddle, second by McMillan to combine Resolutions*** 10o, 10p and 10q-2024, Voice Vote, all ayes -Approved***

Resolution 10r-1024

Resolution Authorizing Submission of an Application for a State of Tennessee Recycling Equipment Grant for FY 2024-2025 from the Tennessee Department of Environment & Conservation and Authorizing the Acceptance of said Grant.

****Motion by Summers, second by Bauer, Voice Vote, all ayes -Approved***

Resolution 10s-1024

Resolution to Declare Items as Surplus Property for Franklin County Highway Department.

****Motion by Riddle, second by Shetters, Voice Vote, all ayes-Approved***

Approval of 2024-2025 Standing committees *see attached

****Motion by Shetters, second by McMillan to approve, Voice Vote, all ayes, Approved***

APPOINTMENTS/REAPPOINTMENTS

*****Agriculture Extension Service Board**

Reappointment- Tracy Robinson- Farm Man District 6-2nd -2year term

Appoint-Farm Women- Jimmie Lynn Denton 2 year term

Appoint- Commissioner- Charles Keller- 2 year term

Reappoint- Commissioner- David Kelley-2nd -2 year term

***** Board of Zoning Appeals**

Appoint- Rusty Reynolds

*****Judicial Commissioner**

Appoint- Mike Bell- Part Time

Reappoint- Linda McCallie -Full Time

Reappoint-Troy Clark-Full Time

Reappoint-Judy Stewart -Full Time

Reappoint-Jason Curtis- Full Time

**Reappoint-Benjamin Smith-Part Time
Reappoint-Ed Brock-Part Time
Reappoint-Brian Brewer-Part Time
Reappoint-Robert Tipps-Part Time**

NOTARY PUBLIC-SEE ATTACHED

***Motion by Riddle, second by Wiseman, Roll Call Vote 12 ayes, Approved.**

COMMENTS: NONE

ADJOURNMENT

***Motion by Riddle to adjourn, second by Bauer 7:17pm, Voice Vote, all ayes,
Approved.**

BENEDICTION by Carolyn Wiseman

FUND CATEGORY	ORIGINAL FY 24/25	AMENDED FY 24/25	COLLECTED OCTOBER	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 17,543,932		\$ 1,328,756	\$ 2,365,376	\$ 15,178,557	13.48%
Licenses & Permits (41000)	324,000		36,719	133,142	190,858	41.09%
Fines, Forfeitures & Penalties (42000)	170,925		20,070	58,352	112,573	34.14%
Charges for Current Services (43000)	350,770	12,149	35,980	126,982	235,937	34.99%
Other Local Revenue (44000)	207,150	73,091	89,775	130,103	150,138	46.43%
Fees from Officials (45000)	2,250,600		192,211	538,208	1,712,392	23.91%
State of Tennessee (46000)	3,576,365	122,396	841,799	996,387	2,702,374	26.94%
Federal Government (47000)	4,697,658	464,474	136,942	164,028	4,998,104	3.18%
Other Governments & Citizens (48000)	271,000	271,291	2,803	157,336	384,954	29.01%
Other Sources (49000)	10,606		-	-	10,606	0.00%
Total County General	\$ 29,403,006	\$ 943,400	\$ 2,685,056	\$ 4,669,914	\$ 25,676,493	15.39%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 127,000		\$ 12,671	36,662	\$ 90,338	28.87%
Total Courthouse/Jail Maintenance	\$ 127,000	\$ -	\$ 12,671	\$ 36,662	\$ 90,338	28.87%
LIBRARY (115)						
Local Taxes (40000)	\$ 429,907		\$ 32,781	56,836	\$ 373,071	13.22%
Licenses & Permits (41000)	2,150		16	430	1,720	19.99%
Charges for Current Services (43000)	7,750		595	1,700	6,050	21.93%
Other Local Revenue (44000)	10,255		852	4,088	6,167	39.87%
Federal Government (47000)	3,500	1,743	-	-	5,243	0.00%
Other Governments & Citizens (48000)	31,500	9,950	2,597	17,296	24,154	41.73%
Total Library	\$ 485,062	\$ 11,693	\$ 36,840	\$ 80,350	\$ 416,405	16.18%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 3,015,359		\$ 229,392	\$ 394,378	\$ 2,620,981	13.08%
Licenses & Permits (41000)	12,000		164	4,522	7,478	37.68%
Charges for Current Services (43000)	229,000		12,296	52,783	176,217	23.05%
Other Local Revenue (44000)	175,000		22,235	125,804	49,196	71.89%
State of Tennessee (46000)	84,000	125,000	-	8,759	200,241	4.19%
Total Solid Waste	\$ 3,515,359	\$ 125,000	\$ 264,088	\$ 586,246	\$ 3,054,114	16.10%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 854,400		\$ 76,650	\$ 265,013	\$ 589,387	31.02%
Licenses & Permits (41000)	22,500		12	20,325	2,175	90.33%
Total Local Purpose	\$ 876,900	\$ -	\$ 76,662	\$ 285,338	\$ 591,562	32.54%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 17,500	\$ 450	\$ 984	\$ 6,620	\$ 11,330	36.88%
Other General Service Charges (43000)	1,200		-	-	1,200	0.00%
Other Local Revenue (44000)	20,100		-	-	20,100	0.00%
Federal Revenue (47000)	4,000		-	645	3,355	16.13%
Other Governments & Citizens (48000)	200		-	-	200	0.00%
Total Drug Control	\$ 43,000	\$ 450	\$ 984	\$ 7,265	\$ 36,185	16.72%
HIGHWAY (131)						
Local Taxes (40000)	\$ 1,367,842		\$ 140,170	\$ 209,601	\$ 1,158,241	15.32%
Licenses & Permits (41000)	5,950		45	1,244	4,706	20.91%
Charges for Current Services (43000)	10,000		140	478	9,522	4.78%
Other Local Revenue (44000)	7,650	2,069	198	3,674	6,044	37.81%
State of Tennessee (46000)	4,758,342		253,170	763,223	3,995,119	16.04%
Federal Government (47000)	140,000		-	-	140,000	0.00%
Other Sources (49000)	-	6,584	-	6,584	-	
Total Highway	\$ 6,289,784	\$ 8,653	\$ 393,723	\$ 984,805	\$ 5,313,632	15.64%

FUND CATEGORY	ORIGINAL FY 24/25	AMENDED FY 24/25	COLLECTED OCTOBER	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 18,494,381		\$ 1,463,667	\$ 3,404,698	\$ 15,089,683	18.41%
Licenses & Permits (41000)	62,160		747	11,484	50,676	18.48%
Charges for Current Services (43000)	305,000		20,142	50,793	254,207	16.65%
Other Local Revenue (44000)	126,756		100,756	128,094	(1,338)	101.06%
State of Tennessee (46000)	34,854,099	1,089,342	3,545,844	10,593,351	25,350,090	29.47%
Federal Government (47000)	179,510	346,953	29,900	(104,199)	630,662	-19.79%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	-		-	4,809	(4,809)	
Total School General Fund	\$ 54,021,906	\$ 1,436,296	\$ 5,161,055	\$ 14,089,032	\$ 41,369,171	25.40%
Federal Projects Fund (142)						
Federal Government (47000)	3,366,869	2,071,718	413,868	1,082,383	4,356,204	19.90%
Total School Federal Projects Fund	\$ 3,366,869	\$ 2,071,718	\$ 413,868	\$ 1,082,383	\$ 4,356,204	19.90%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 236,592		\$ 70,657	\$ 70,657	\$ 165,935	29.86%
Other Local Revenue (44000)	52,541		9,203	30,765	21,776	58.55%
Federal Government (47000)	3,967,349		631,758	631,758	3,335,591	15.92%
Total Centralized Cafeteria	\$ 4,256,482	\$ -	\$ 711,618	\$ 733,180	\$ 3,523,302	17.23%
General Debt Service (151)						
Local Taxes (40000)	\$ 4,016,526		\$ 253,786	\$ 663,199	\$ 3,353,328	16.51%
Licenses & Permits (41000)	12,035		36	1,001	11,034	8.32%
Other Local Revenue (44000)	1,400,000		151,297	525,671	874,329	37.55%
Other Sources (48000)	185,520		-	-	185,520	0.00%
Other Sources (49000)	125,000		-	-	125,000	0.00%
Total General Debt Service	\$ 5,739,081	\$ -	\$ 405,118	\$ 1,189,871	\$ 4,549,211	20.73%
School Capital Projects Fund (177)						
Other Local Revenue (44000)	\$ 7,788		\$ 1,951	\$ 7,788	\$ -	100.00%
Other Sources (49000)	-		-	-	-	
Total School Capital Projects	\$ 7,788	\$ -	\$ 1,951	\$ 7,788	\$ -	100.00%
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ 27,651		\$ 8,787	\$ 27,651	\$ (0)	100.00%
Other Sources (49000)	-		-	-	-	
Total Capital Projects	\$ 27,651	\$ -	\$ 8,787	\$ 27,651	\$ (0)	100.00%

FUND CATEGORY	ORIGINAL BG FY 24/25	AMENDED FY 24/25	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 273,390	\$ 171,162	\$ 179,084	228,637	\$ 47,393	\$ 168,522	51.43%
Beer Board (51220)	1,375		-	307	193	875	22.34%
County Mayor (51300)	227,282		17,605	72,131	3,851	151,301	31.74%
County Attorney (51400)	18,000		1,500	6,000	12,000	-	33.33%
Election Commission (51500)	368,585		18,858	119,793	32,377	216,415	32.50%
Register of Deeds (51600)	442,755		34,151	120,281	35,698	286,776	27.17%
Planning & Zoning (51720)	241,784		16,837	71,046	3,994	166,744	29.38%
County Buildings (51800)	1,712,487	(1,400)	114,628	408,896	185,455	1,116,737	23.90%
Other General Admin - IT (51900)	337,650	44,500	30,172	107,199	215,233	59,718	28.05%
Preservation of Records (51910)	5,434	1,230	300	314	-	6,349	4.72%
Property Assessor (52300)	723,597		38,273	192,821	59,404	471,372	26.65%
County Trustee (52400)	425,599		29,434	148,072	3,058	274,468	34.79%
County Clerk (52500)	752,759		41,317	208,412	34,155	510,192	27.69%
Finance Dept. (52900)	1,030,225		82,630	343,915	9,433	676,876	33.38%
Circuit Court (53100)	1,174,941		83,501	372,792	40,673	761,476	31.73%
General Sessions (53300)	370,846		29,475	120,942	2,542	247,361	32.61%
Chancery Court (53400)	355,000		24,256	106,145	5,838	243,017	29.90%
Juvenile Court (53500)	159,307		13,541	50,053	650	108,603	31.42%
Judicial Commissioners (53700)	314,375		25,132	104,124	-	210,251	33.12%
Other Admin of Justice (53900)	235,018		21,322	75,743	33,007	126,268	32.23%
Probation Service (53910)	200,370		14,703	60,226	5,183	134,961	30.06%
Courtroom Security (53920)	-	49,998	-	-	-	49,998	0.00%
Victims Assistance Programs (53930)	25,000		2,096	7,477	15,523	2,000	29.91%
Sheriff's Dept. (54110)	5,404,227	43,653	579,647	1,725,945	297,145	3,424,789	31.68%
Admin. Of Sexual Offender (54160)	29,475		1,952	7,448	3,000	19,027	25.27%
Jail (54210)	3,660,647		252,136	1,104,798	406,300	2,149,549	30.18%
Reentry Program (54230)	253,647	193,475	19,225	75,842	3,505	367,775	16.96%
Juvenile Service (54240)	50,500		163	999	27,501	22,000	1.98%
Civil Defense (54410)	207,184		17,586	67,854	6,500	132,830	32.75%
Rescue Squad (54420)	43,000	41,798	654	4,503	10,747	69,548	5.31%
Consolidated Communications(54490)	1,176,289		89,040	359,793	9,667	806,829	30.59%
County Coroner (54610)	57,500		10,500	14,500	11,500	31,500	25.22%
Other Public Safety (54710) Grants	844,903	8,276	11,299	65,612	222,756	564,811	7.69%
Local Health Center (55110)	39,349	2,371	1,631	14,798	4,058	22,864	35.47%
Rabies & Animal Ctrl. (55120)	361,106		20,054	117,297	54,943	188,867	32.48%
Ambulance Services (55130)	600,000		52,500	202,500	397,500	-	33.75%
Other Local Health Serv (55190) Grant	175,925	19,075	8,192	27,757	5,931	161,311	14.23%
Appropriation to State (55390)	30,646	(875)	-	-	30,646	(875)	0.00%
General Welfare Assist.(55510)	17,775		-	-	17,775	-	0.00%
Litter Control (55731) (10%Grant)	125,837		8,190	35,529	300	90,008	28.23%
Other Waste Collections (55739) (100%)	57,502		4,225	16,943	217	40,342	29.46%
Other Public Health & Welfare (55900) Grant	-	11,500	-	-	-	11,500	0.00%
Senior Citizens Assistance (56300)	40,650		11,525	12,429	23,571	4,650	30.58%
Parks & Fair Board (56700)	93,891		1,026	15,511	3,179	75,201	16.52%
Agriculture Extension Serv.(57100)	224,722		25,465	27,568	116,919	80,235	12.27%
Soil Conservation (57500)	129,427		8,804	33,556	1,332	94,539	25.93%
Industrial Development (58120)	136,166		2,728	16,393	2,722	117,051	12.04%
Other Econ & Comm. Dev. (58190)	213,079	512,310	20,000	104,772	49,140	571,477	14.44%
Airport (58220)	150,000		-	-	135,100	14,900	0.00%
Veteran's Services (58300)	125,144	13,043	10,566	38,871	4,452	94,865	28.13%
Other Charges (58400)	1,270,035	(349)	57,062	772,368	1,295	496,023	60.83%
American Rescue Plan Act # 3 (58833)	4,221,536		21,382	44,608	20,389	4,156,539	1.06%
American Rescue Plan Act # 6 (58836)	1,354,332		-	1,500	-	1,352,832	0.11%
American Rescue Plan Act # B (58842)	248,800		19,575	19,575	568,025	(338,800)	7.87%
Capital Projects (91000)	906,658	344,713	27,472	197,272	81,028	973,071	15.76%
Hwy & Street Capital Proj (91200)	153,000		-	-	-	153,000	0.00%
Total County General	\$ 31,798,731	\$ 1,454,480	\$ 2,101,415	\$ 8,051,868	\$ 3,262,804	\$ 21,938,539	24.21%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 1,450		\$ 127	\$ 458	\$ -	\$ 992	31.60%
Transfers Out (99100)	125,000		-	-	-	125,000	0.00%
Total Courthouse/Jail Maintenance	\$ 126,450	\$ -	\$ 127	\$ 458	\$ -	\$ 125,992	0.36%

FUND CATEGORY	ORIGINAL BG FY 24/25	AMENDED FY 24/25	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 492,201	\$ 22,649	\$ 38,780	\$ 155,084	\$ 59,986	\$ 299,781	30.12%
Other Charges (58400)	52,005		2,798	26,580	2,195	23,230	51.11%
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
Total Library	\$ 547,206	\$ 22,649	\$ 41,579	\$ 181,664	\$ 62,181	\$ 326,011	31.88%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 4,200		\$ 734	\$ 2,934	\$ -	\$ 1,266	69.86%
Convenience Centers (55732)	454,872	150,000	27,682	118,220	6,462	480,190	19.54%
Transfer Station (55733)	2,404,342		152,513	568,225	554,609	1,281,508	23.63%
Post closure Care Costs (55770)	17,000		-	-	17,000	-	0.00%
Other Charges (58400)	153,085		4,767	93,115	97	59,873	60.83%
Operating Transfers (99100)	3,803		-	-	-	3,803	0.00%
Total Solid Waste	\$ 3,037,302	\$ 150,000	\$ 185,696	\$ 782,494	\$ 578,168	\$ 1,826,640	24.55%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 735,000		90,138	\$ 90,552	\$ 588,312	56,136	12.32%
Other Charges (58400)	15,000		875	3,623	-	11,377	24.16%
Total Local Purpose	\$ 750,000	\$ -	\$ 91,013	\$ 94,175	\$ 588,312	\$ 67,513	12.56%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 67,075	\$ 47,162	\$ 23,513	\$ 33,242	\$ 26,169	\$ 54,826	29.10%
Other Charges (58400)	900		10	72	-	828	8.02%
Total Drug Control	\$ 67,975	\$ 47,162	\$ 23,523	\$ 33,314	\$ 26,169	\$ 55,654	28.93%
HIGHWAY (131)							
Administration (61000)	\$ 448,755		\$ 38,043	\$ 144,872	\$ 8,752	\$ 295,131	32.28%
Highway Maintenance (62000)	1,354,305		97,629	333,587	19,254	1,001,464	24.63%
Operations & Maintenance (63100)	354,293	15,000	30,337	100,709	134,286	134,297	27.27%
Quarry Operations (63400)	421,028		51,141	121,954	45,073	254,001	28.97%
Other Charges (65000)	302,050	(15,000)	9,284	133,123	6,950	146,977	46.38%
Capital Outlay (68000)	3,849,282	888,280	26,925	1,045,183	624,987	3,067,392	22.06%
Highways & Streets (82120)	30,000	-	-	-	-	30,000	0.00%
Highways & Streets (82220)	3,410	-	1,704	1,704	-	1,705	49.99%
Transfers Out (99100)	3,803	-	-	-	-	3,803	0.00%
Total Highway	\$ 6,766,925	\$ 888,280	\$ 255,063	\$ 1,881,132	\$ 839,302	\$ 4,934,771	24.57%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 24,740,802	\$ 15,549	\$ 2,361,014	\$ 4,392,651	\$ 329,108	\$ 20,034,591	17.74%
Alternative School (71150)	215,692		20,417	41,053	1,174	173,464	19.03%
Special Education Program (71200)	4,563,447	(45,320)	355,932	719,575	532	3,798,019	15.93%
Vocational Education Program (71300)	2,144,563	3,462	155,002	349,771	7,471	1,790,783	16.28%
Student Body Education Prog (71400)	806,099	35,000	51,600	91,042	234,099	515,957	10.82%
Support							
Attendance (72110)	\$ 251,831		\$ 18,143	\$ 46,726	\$ 29,827	\$ 175,278	18.55%
Health Services (72120)	727,275		59,831	139,785	1,930	585,561	19.22%
Other Support Services (72130)	1,437,517	1,425	110,081	231,846	14,600	1,192,495	16.11%
Regular Instruction (72210)	1,591,197	1,276	122,269	309,481	16,445	1,266,547	19.43%
Special Educ Program (72220)	920,712	286,363	84,300	207,504	241,062	758,508	17.19%
Vocational Educ Prog (72230)	157,069	196	10,923	30,412	2,212	124,640	19.34%
Education Technology (72250)	1,188,363	92,096	58,367	305,145	385,646	589,669	23.83%
Other Programs (72290) OPEB	210,000		-	-	-	210,000	0.00%
Board of Education (72310)	1,382,993	47,000	97,366	752,114	65,723	612,156	52.60%
Director of Schools (72320)	480,831		41,716	141,000	24,290	315,542	29.32%
Office of Principals (72410)	3,091,273		251,284	563,177	-	2,528,096	18.22%
Fiscal Services (72510)	11,561		-	-	-	11,561	0.00%
Human Resources (72520)	322,403		23,090	97,889	9,780	214,733	30.36%
Operation of Plant (72610)	3,792,978		286,826	1,407,065	146,155	2,239,757	37.10%
Maintenance of Plant (72620)	2,086,521	58,000	137,033	495,518	426,468	1,222,536	23.11%
Transportation (72710)	3,472,570	18,422	285,916	867,055	1,920,813	703,125	24.84%
Central & Other (72810)	142,402	32,149	12,194	24,636	-	149,915	14.11%

FUND CATEGORY	ORIGINAL BG FY 24/25	AMENDED FY 24/25	EXPENDED OCT.	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Non-Instructional							
Community Services (73300)	\$ 633,021	\$ 369,357	\$ 80,185	\$ 250,958	\$ 212,206	\$ 539,214	25.04%
Early Childhood Education (73400)	1,119,253	(22,319)	85,347	172,245	-	924,690	15.70%
Capital Outlay & Debt Service							
Capital Outlay (76100)	\$ 750,000		\$ -	\$ -	\$ -	\$ 750,000	0.00%
Principal Debt Service (82130)	174,000		-	-	-	174,000	0.00%
Interest Debt Service (82230)	12,108		-	-	-	12,108	0.00%
Total School General Fund	\$ 56,426,480	\$ 892,656	\$ 4,708,835	\$ 11,636,647	\$ 4,069,542	\$ 41,612,947	20.30%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,212,099	\$ 120,451	\$ 107,961	\$ 226,485	\$ 754	\$ 1,105,311	17.00%
Special Education Program (71200)	1,058,900	173,272	83,014	158,717	21,709	1,051,746	12.88%
Vocational Education Program (71300)	71,165	59,211	14,264	47,078	15,760	67,539	36.11%
Health Services (72120)	-	51,342	-	-	51,342	-	0.00%
Other Support Services (72130)	202,571	170,126	24,346	47,250	2,723	322,724	12.68%
Regular Instruction (72210)	330,524	545,137	57,845	259,685	137,150	478,825	29.66%
Special Educ Program (72220)	247,825	250,321	12,078	78,893	12,077	407,176	15.84%
Vocational Educ Prog (72230)	5,000		17	587	1,765	2,648	11.74%
Transportation (72710)	188,786	26,795	12,567	30,164	-	185,416	13.99%
Capital Outlay (76100)	-	725,061	137,941	650,101	74,961	0	89.66%
Total Federal Projects Fund	\$ 3,316,869	\$ 2,121,718	\$ 450,033	\$ 1,498,960	\$ 318,241	\$ 3,621,386	27.56%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 4,256,482	\$ -	386,641	\$ 1,022,080	\$ 1,230,319	\$ 2,004,083	24.01%
Total Centralized Cafeteria	\$ 4,256,482	\$ -	\$ 386,641	\$ 1,022,080	\$ 1,230,319	\$ 2,004,083	24.01%
General Debt Service (151)							
General Government Debt (82110)	\$ 2,097,337		\$ 90,604	\$ 102,796	\$ 400	\$ 1,994,140	4.90%
Education Debt (82130)	3,143,191		758,893	820,929	850	2,321,411	26.12%
Total General Debt Service	\$ 5,240,528	\$ -	\$ 849,497	\$ 923,726	\$ 1,250	\$ 4,315,552	17.63%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	\$ 796,368	\$ -	\$ 19,395	\$ 352,998	\$ 141,541	\$ 301,830	44.33%
Total School Capital Projects	\$ 796,368	\$ -	\$ 19,395	\$ 352,998	\$ 141,541	\$ 301,830	44.33%
Other Capital Projects Fund (178)							
Other Gen Government Proj (91190)	2,127,145	-	497,363	539,863	955,279	632,003	25.38%
Total Other Capital Projects	\$ 2,127,145	\$ -	\$ 497,363	\$ 539,863	\$ 955,279	\$ 632,003	25.38%

Franklin Co Trustee's Interest Earned Analysis & Comparison

October-24

Current Amt Invested in the Following:

CD	\$ 16,000,000	Interest Bearing Check/Savings	\$ 30,072,960	Mutual Funds	\$ -
Gross Interest Earned for the Month of Oct				\$ 168,595.00	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 10,314.56	\$ (206.29)	\$ 10,108.27
115	Library	\$ 725.38	\$ (14.51)	\$ 710.87
131	Highway	\$ 197.84	\$ (3.96)	\$ 193.88
141	Schools General	\$ 4,893.79	\$ (97.88)	\$ 4,795.91
151	General Debt Service	\$ 152,463.03	\$ (3,049.26)	\$ 149,413.77
Total		\$ 168,594.60	\$ (322.63)	\$ 15,808.94

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Oct-23	\$ 9,535.41	\$ 675.85	\$ 190.68	\$ 4,644.66	\$ 91,537.26
Oct-24	\$ 10,108.27	\$ 710.87	\$ 193.88	\$ 4,795.91	\$ 149,413.77
Over/Under	\$ 572.86	\$ 35.03	\$ 3.20	\$ 151.25	\$ 57,876.51

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2023/24	\$ 37,135.65	\$ 4,029.53	\$ 612.43	\$ 18,673.21	\$ 414,016.38
2024/25	\$ 42,100.05	\$ 2,973.09	\$ 786.80	\$ 19,424.65	\$ 667,963.82
Over/Uner	\$ 4,964.40	\$ (1,056.44)	\$ 174.37	\$ 751.43	\$ 253,947.44

Appropriated Fiscal Year 2024/25 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 115,000	\$ 42,100	36.61%	\$ 72,900
115 Library	\$ 9,200	\$ 2,973	32.32%	\$ 6,227
131 Highway (OPEB)	\$ 2,000	\$ 787	39.34%	\$ 1,213
141 School General Fund (OPEB)	\$ 15,000	\$ 19,425	129.50%	\$ (4,425)
151 General Debt Service	\$ 1,400,000	\$ 667,964	47.71%	\$ 732,036

Local Option Sales Tax Analysis & Comparison

Sep-24 (Received in October)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin County	343,687.19	(3,866.48)	339,820.71	339,820.71	-
Winchester	649,619.05	(7,308.21)	642,310.84	321,155.42	317,943.86
Cowan	26,234.15	(295.13)	25,939.02	12,969.51	12,839.81
Decherd	202,675.65	(2,280.10)	200,395.55	100,197.77	99,195.80
Estill Springs	52,973.79	(595.96)	52,377.83	26,188.92	25,927.03
Huntland	25,550.94	(287.45)	25,263.49	12,631.75	12,505.43
Tullahoma	13,045.49	(146.76)	12,898.73	6,449.36	6,384.87
Monteagle - FC	1,128.50	(12.70)	1,115.80	557.90	552.32
Total	1,314,914.76	(14,792.79)	1,300,121.97	820,951.40	475,349.12

Local Option Sales Tax Monthly Revenue Fiscal Comparison

	Sep-23	686,551	
	Sep-24	820,951	*Note Franklin County received an additional \$979.99 & This includes the new Online Sales that is not listed on the Monthly County Local Option Data
Over/Under		134,400	

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

	2023/24	1,607,094	
	2024/25	2,485,370	
Over/Under		878,276	

Sales Tax 2024/25 Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	7,900,000	1,979,018	25.05%	5,920,982
151 General Debt Service	1,698,000	506,352	29.82%	1,191,648

Finance Committee

October 17, 2024

The Finance Committee met in the community room, meeting was called to order by Mayor Guess, at 1:00 P.M.

Members Present: Carolyn Wiseman, Luke McCurry, Dale Schultz, Scottie Riddle and Mayor Chris Guess; Andrea Smith- Ex Officio; Jenny Phillips, Secretary

1. ***Motion** by Riddle, second by Wiseman to receive and file the September 5 & 24, 2024 Finance Minutes. The vote resulted in all Ayes, motion carried.
2. ***Motion** by Wiseman, second by McCurry to receive and file the August 2024 Sales Tax Report. The vote resulted in all Ayes, motion carried.
3. ***Motion** by McCurry, second by Wiseman to receive and file the August & September 2024 Interest Earned Report. The vote resulted in all Ayes, motion carried.
4. ***Motion** by McCurry, second by Schultz to receive and file the August & September 2024 Finance Directors Report. The vote resulted in all Ayes, motion carried.
5. ***Motion** by Schultz, second by McCurry to receive and file the 1st Qtr. Co and Hwy Financials. The vote resulted in all Ayes, motion carried.
6. ***Motion** by McCurry, second by Schultz to receive and file Inter-Category amendments. The vote resulted in all Ayes, motion carried.
7. ***Motion** by Wiseman, second by McCurry to approve and send to the commission with recommendations the Resolution and Contract between FCHS and Gallaher Fire Alarms. The vote resulted in all Ayes, motion carried.
8. ***Motion** by Riddle, second by McCurry to both combine and approve and send to the commission with recommendations BG Amendment BOE 9/9 and BOE 10/14. The vote resulted in all Ayes, motion carried.
9. ***Motion** by McCurry, second by Schultz to both combine and approve and send to the commission with recommendations BG Amendment Highway Fund, Co Gen, Library & Drug Control Amend A, and Co Gen BG Amend B Comm Reentry. The vote resulted in all Ayes, motion carried.
10. ***Motion** by McCurry, second by Riddle to approve and send to the commission with recommendations the Airport Terminal Renovations Grant FY25 Grant Pre-Application. The vote resulted in all Ayes, motion carried.
11. ***Motion** by Schultz, second by Riddle to approve and send to the commission with recommendations the Admin of Court Security Grant FY25 Grant Pre-Application. The vote resulted in all Ayes, motion carried.
12. ***Motion** by McCurry, second by Schultz to approve and send to the commission with recommendations the USDA Rural Business Dev Grant Pre-Application. The vote resulted in all Ayes, motion carried.
13. ***Motion** by Wiseman, second by McCurry to approve and send to the commission with recommendations the TNRMT Safety Grant Pre-Application. The vote resulted in all Ayes, motion carried.
14. ***Motion** by Schultz, second by McCurry to approve and send to the commission with recommendations the TDEC Broadband Connected Community Facilities Program Grant Pre-Application. The vote resulted in all Ayes, motion carried.
15. ***Motion** by Riddle, second by Schultz to both combine and approve and send to the commission with recommendations the TDEC Brownfield Identification; Investigations; Remediation Grant Pre-Application. The vote resulted in all Ayes, motion carried.

16. ***Motion** by McCurry, second by Wiseman to receive and file the BOE Qtr. Report. The vote resulted in all Ayes, motion carried.
17. ***Motion** by Riddle, second by Wiseman to approve and send to the commission with recommendations the Tax Sale Budget Amendment. The vote resulted in all Ayes, motion carried.
18. ***Motion** by McCurry, second by Schultz to approve and send to the commission with recommendations the Tennessee Recycling Equipment Grant FY24-25 Pre-Application. The vote resulted in all Ayes, motion carried.
19. ***Motion** by Wiseman, second by McCurry to accept updating the County Procedures to allow the option for a Design Build for Architectural Construction Management. The vote resulted in all Ayes, motion carried.
20. ***Motion** by Riddle, second by McCurry to adjourn at 1:10pm. The vote resulted in all Ayes, motion carried.

Respectfully Submitted

Mayor, Chris Guess
CG/jp

Franklin County Board of Commissioners

Legislative Committee

October 10, 2024

The Legislative Committee met in the Community Room at the Franklin County Annex Building and was called to order at 5:30PM by Tyler Bauer who chaired the meeting.

MEMBERS PRESENT: Tyler Bauer, Dale Schultz, and Glenn Summers

OTHERS PRESENT: Sharon Byrum, Secretary,

Approval of minutes from September 5, 2024 –

***Motion made by Schultz, second by Summers.
All Ayes. Motion carried.***

Old Business- NONE

New Business-

1. Resolution to Declare Items as Surplus Property.

Motion made by Schultz second by Summers.

Approval of (9) Notary Applications

**Motion by Schultz and Summers.
All Ayes. Motion carried.**

Public Comments: None

**Motion made by Schultz to
adjourn meeting at 5:32PM,
second by Summers. All Ayes.
Motion carried.**

Respectfully submitted,



Tyler Bauer, Commissioner

TB/sb

Resolution # -11a-1124

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

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

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

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Rebates-TVA	141	44165				\$ 62,439.51	
Maintenance of Plant-Contracted Services	141	72620	399		149		\$ 62,439.51
						\$ 62,439.51	\$ 62,439.51
TVA Rebate/TRANE fees							
Contributions & Gifts-Backpack Program	141	44570			200	\$ 3,000.00	
Community Services- Other Supplies	141	73300	499		200		\$ 3,000.00
						\$ 3,000.00	\$ 3,000.00
Campora-Backpack Program							
Community services-Medical Insurance	141	73300	207	93024	146	\$ 101.34	
Community services- Employer Medicare Liability	141	73300	212	93024	146		\$ 101.34
						\$ 101.34	\$ 101.34
SOR III							
Special Education Program-Contracted Svc	141	71200	399			\$ 8,000.00	
Special Education Program-Contracted Svc	141	72220	399				\$ 8,000.00
						\$ 8,000.00	\$ 8,000.00
Special Education							
Reserve-Ed Foundation	141	34555			138	\$ 129.39	
Misc Contributions	141	44570			138	\$ 1,500.00	
Reg Instructional Program-Inst Supplies	141	71100	429		138		\$ 1,629.39
						\$ 1,629.39	\$ 1,629.39
Education Foundation Donation							
Revenue-Receipts from Ind Schools	141	43570			800	\$ 204.50	
Career and Tech Ed-Other Supplies	141	72230	599		800		\$ 204.50
						\$ 204.50	\$ 204.50
CTE Van Usage							
Community Services-Other Equipment	141	73300	790		133		\$ 400.00
Revenue	141	34555		MRT	133	\$ 400.00	
						\$ 400.00	\$ 400.00
Community Prevention Coalition							
Revenue-Other General Service Charges	141	43190			133	\$ 200.00	
Restricted for Education	141	34555			133		\$ 200.00
						\$ 200.00	\$ 200.00
Prevention Coalition-Printing Services							

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		

Revenue-Other State Grants	141	46980			115	\$ 9,999.00	
Special Education Programs-Other Salaries	141	72220	189		115		\$ 8,770.28
Special Education Programs-Social Security	141	72220	201		115		\$ 543.76
Special Education Programs-Retirement	141	72220	204		115		\$ 557.79
Special Education Programs-Medicare	141	72220	212		115		\$ 127.17
						\$ 9,999.00	\$ 9,999.00
Project RAISE							

Revenue-Other Local Revenue	141	44990				\$ 5,000.00	
Maintenance of Plant	141	72620	335		150		\$ 5,000.00
						\$ 5,000.00	\$ 5,000.00
TNRM-Safety Grant							

Revenue-Other Governments	141	48100		OPIOD	303	\$ 29,000.00	
Community Services-Other Charges	141	73300	399	OPIOD	303		\$ 7,000.00
Community Services-Other Charges	141	73300	599	OPIOD	303		\$ 22,000.00
						\$ 29,000.00	\$ 29,000.00
Coalition OPIOD Settlement Contribution							

Revenue-Other Governments	141	48100		OPIOD	302	\$ 35,095.00	
Comminute Services-Contracted Services	141	73300	399	OPIOD	302		\$ 35,095.00
						\$ 35,095.00	\$ 35,095.00
Campora OPIOD Settlement Contribution							

Approved this the 25th Day of November 2024
School Board November, 11 2024

Chris Guess, Honorable Franklin County Mayor &

**Chairman to
the Commission**

Attest:

Tina Sanders, County Clerk

Resolution Sponsored By: Riddle & Wiseman

Motion to Adopt By: _____ Second By: _____

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

RESOLUTION# - 116-1124

A RESOLUTION AMENDING THE GENERAL, LIBRARY & SOLID WASTE FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025.

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, Library & Solid Waste 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 General Fund 101							
Federal Through State	101	47590		DRIVE		50,000.00	
Overtime Pay	101	54710	187	DRIVE			24,198.59
Social Security	101	54710	201	DRIVE			1,450.14
Pensions	101	54710	204	DRIVE			1,690.74
Medical Insurance	101	54710	207	DRIVE			2,303.95
Unemployment Compensation	101	54710	210	DRIVE			17.47
Employer Medicare Liability	101	54710	212	DRIVE			339.11
Other Capital Outlay	101	54710	799	DRIVE			20,000.00
Total County General Fund 101						50,000.00	50,000.00
Budget Sheriffs GHSO Grant 10/1/24 - 9/30/25							
Other Local Revenue - Unclaimed Property	101	44990				3,761.08	
Unassigned Fund Balance	101	39000					3,761.08
Total County General Fund 101							
Budget Unclaimed Property Revenue							
Misc Refunds	101	44170		CMRTY		576.00	
Donations - Other Agencies	101	48610		CMRTY		2,802.95	
Comm Reentry - Other Charges	101	54230	599	CMRTY			3,378.95
Total County General Fund 101						3,378.95	3,378.95
Budget Proceeds from Middle TN Rural Reentry							
Other State Grants	101	46980				20,000.00	
Other Public Health & Welfare - Contracted Ser	101	55900	399				20,000.00
Total County General Fund 101						20,000.00	20,000.00
Budget Brownfield Grant - Inventory of Brownfield Sites Franklin County							
Other State Grants	101	46980				99,904.00	
Other Public Health & Welfare - Contracted Ser	101	55900	399				99,904.00
Total County General Fund 101						99,904.00	99,904.00
Budget Brownfield Grant - Investigation of Brownfield Sites Franklin County							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Funds - Opioid Nat'l Revenue	101	39000				40,100.00	
Other Admin of Justice - Other Salaries & Wag	101	53900	189				29,191.00
Other Admin of Justice - Social Security	101	53900	201				1,810.00
Other Admin of Justice - Pensions	101	53900	204				2,335.00
Other Admin of Justice - Life Insurance	101	53900	206				32.00
Other Admin of Justice - Medical Premiums	101	53900	207				5,285.00
Other Admin of Justice - Unemployment	101	53900	210				22.00
Other Admin of Justice - Employer Medicare	101	53900	212				425.00
Other Admin of Justice - Other Charges	101	53900	599				1,000.00
Total County General Fund 101						40,100.00	40,100.00
Budget Funds for Court Case Worker to Replace Services of Haven of Hope (using fee from Victims of Crime Ext. \$12,000 and Unrestricted Opioid Abatement National Funds)							
Contributions	101	44570		VT	AID	200.00	
Veterans Admin - Other Charges	101	58300	599	VT	AID		200.00
Total County General Fund 101						200.00	200.00
Budget Donated Funds Veterans Admin							
Appalachian Regional Commission - TCAT	101	47170		TC	CAT	46,266.83	
Unassigned Fund Balance	101	39000					46,266.83
Total County General Fund 101						46,266.83	46,266.83
Budget Proceeds from ARC Grant closing out TCAT Airport Maintenance Class Grant							
EMA Reimbursement - Fed/State	101	47220				242.52	
Unassigned Fund Balance	101	39000					242.52
Total County General Fund 101						242.52	242.52
Budget Increased EMA Performance Grant FY25							
Donations - Citizen Groups	101	48610		B2	SB	100.00	
Health Dept - Other Charges	101	55110	599	B2	SB		100.00
Total County General Fund 101						100.00	100.00
Budget Donations Health Dept Program - Healthy Horizons							
Unassigned Fund Balance	101	39000				28,000.00	
Other Public Safety - Other Equipment	101	54710	790	OPI	OD		28,000.00
Total County General Fund 101						28,000.00	28,000.00
Budget Unrestricted Opioid Abatement National Funds for Sheriff's Cell Phone Upgraded needed							
Unassigned Fund Balance	101	39000				68,527.74	
Co Comm Refunds - SRO Grant FY24	101	51100	599	SRO			12,407.77
Co Comm Refunds - Property Tax Changes	101	51100	599				56,119.97
Total County General Fund 101						68,527.74	68,527.74
Budget Property Tax Refunds from Change Orders							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Library Fund 115							
Donations	115	48610		GIFTS	332	221.50	
Libraries - Other Charges	115	56500	599	GIFTS	332		221.50
Total Library Fund 115						221.50	221.50
Budget Designated Gifts for Library							
Solid Waste Fund 116							
Payments In Lieu of Taxes - Other	116	40163				2,128.54	
Convenience Ctrs - Other Capital Outlay	116	55732	799				1,308.09
Transfer Stations - Tires & Tubes	116	55733	450				820.45
Total Solid Waste Fund 116						2,128.54	2,128.54
Budget Additional revenue received for Solid Waste							

Approved this the 25th Day of November 2024.

Chris Guess, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Tina Sanders, County Clerk

Resolution Sponsored By: _____ Riddle & Wiseman

Motion to Adopt By: _____ Second By: _____ Votes: Ayes _____ Nays _____ Abstain _____

Declaration: _____

RESOLUTION# - 11C-1124

**A RESOLUTION AMENDING THE GENERAL FUND BUDGETS OF
FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025.**

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
County General Fund 101							
Restricted for Public Health & Welfare	101	34530				31,472.00	
Public Safety - Contracts w/Private Agencies	101	54710	312	OPIOD			31,472.00
Total County General Fund 101						31,472.00	31,472.00
Budget Restricted Opioid Abatement Funds for "Chace Fentanyl Away"							
Restricted for Public Health & Welfare	101	34530				35,095.00	
Public Safety - Contracts w/Gov Agencies	101	54710	309	OPIOD	302		35,095.00
Total County General Fund 101						35,095.00	35,095.00
Budget Restricted Opioid Abatement Funds for "Campora Program"							
Restricted for Public Health & Welfare	101	34530				29,000.00	
Public Safety - Contracts w/Gov Agencies	101	54710	309	OPIOD	303		29,000.00
Total County General Fund 101						29,000.00	29,000.00
Budget Restricted Opioid Abatement Funds for "Prevention Coalition Program"							
Restricted for Public Health & Welfare	101	34530				49,000.00	
Public Safety - Motor Vehicles	101	54710	718	OPIOD	304		40,000.00
Public Safety - Other Supplies	101	54710	499	OPIOD	304		9,000.00
Total County General Fund 101						49,000.00	49,000.00
Budget Restricted Opioid Abatement Funds for "Community Reentry Transport Program"							
Restricted for Public Health & Welfare	101	34530				44,110.00	
Public Safety - Travel	101	54710	355	OPIOD	305		1,000.00
Public Safety - Other Contracts (TCAT)	101	54710	399	OPIOD	305		29,110.00
Public Safety - Other Supplies/Materials	101	54710	499	OPIOD	305		12,000.00
Public Safety - Other Charges	101	54710	599	OPIOD	305		2,000.00
Total County General Fund 101						44,110.00	44,110.00
Budget Restricted Opioid Abatement Funds for "Community Reentry Career Building Confidence Program"							
Restricted for Public Health & Welfare	101	34530				38,759.38	
Other Admin of Justice - Other Contracted Serv	101	53900	399	FCFC			38,759.38
Total County General Fund 101						38,759.38	38,759.38
Budget Restricted Opioid Abatement Funds for "Family Court Program" - Carryover from FY24							

Approved this the 25th Day of November 2024.

Chris Guess, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Riddle

Motion to Adopt By: _____ Second By: _____ Votes: Ayes _____ Nays _____ Abstain _____

Declaration: _____

RESOLUTION NO.:

11d-1124

A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE FRANKLIN COUNTY COMMISSION AND FRANKLIN COUNTY MAYOR REGARDING THE FEDERAL AMERICAN RESCUE PLAN ACT FUNDS.

WHEREAS, a Memorandum of Understanding between the Franklin County Commission and the Franklin County Mayor has been entered into to obligate Franklin County's American Rescue Plan Act ("ARPA") and Local Fiscal Recovery Funds ("Funds") for the purposes set forth in the Subaward Agreement between the County and the Tennessee Department of Health ("TDH"); and

WHEREAS, Franklin County has the funds dedicated for the purpose of the Memorandum of Understanding between the Franklin County Commission and the Franklin County Mayor that has been entered into to obligate Franklin County's American Rescue Plan Act ("ARPA") and Local Fiscal Recovery Funds ("Funds") for the purposes set forth in the Subaward Agreement between the County and the Tennessee Department of Health ("TDH")

WHEREAS, there should be a resolution to approve the Memorandum of Understanding between the Franklin County Commission and the Franklin County Mayor that has been entered into to obligate Franklin County's American Rescue Plan Act ("ARPA") and Local Fiscal Recovery Funds ("Funds") for the purposes set forth in the Subaward Agreement between the County and the Tennessee Department of Health ("TDH"); and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this ____ day of _____, 2024, as follows:

1. The Memorandum of Understanding between the Franklin County Commission and the Franklin County Mayor that has been entered into to obligate Franklin County's American Rescue Plan Act ("ARPA") and Local Fiscal Recovery Funds ("Funds") for the purposes set forth in the Subaward Agreement between the County and the Tennessee Department of Health ("TDH") is hereby approved.

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

ADOPTED this 25th day of November, 2024.

APPROVED:

Chris Guess, Mayor and Chair

ATTEST:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Riddle & Wiseman

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

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

DECLARATION: _____

MEMORANDUM OF UNDERSTANDING
Between
Franklin County Commission and
Franklin County Mayor

This Memorandum of Understanding ("MOU") is entered into by and between Franklin County Commission ("Commission") and the Franklin County Mayor ("Mayor"), hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

WHEREAS, the Commission, is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the Mayor is tasked with overseeing the day to day operations of Franklin County ("County"); and

WHEREAS, the Commission must approve the County's budget, and the Mayor executes the County's expenditures; and

WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

NOW, THEREFORE, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the County's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in the Subaward Agreement between County and the Tennessee Department of Health ("TDH"), TDH Agreement No. (34360-90423) set forth in Attachment "A", hereby adopted and incorporated by reference herein, along with any current and future modifications thereto ("TDH Subaward Agreement").

II. Conditions and Scope

The Commission agrees to provide, and the Mayor agrees to expend, Funds to perform the scope of work for the project as set forth in Attachment A, specifically in the "Scope of Work" and "Project" portions of Section A of the TDH Subaward Agreement.

III. Amount

The Commission agrees to provide and obligate the Funds in an amount not to exceed the funds set forth in Attachment 1 of the TDH Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

V. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

- a. The Commission agrees to provide the Mayor the Funds in an amount not to exceed the allocation amount of \$123,900.00 as which is included in the amounts set forth in Attachment 1 of the TDH Subaward Agreement.
- b. The Mayor shall expend the Funds in an amount not to exceed the amount set forth in Attachment 1 of the TDH Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project, as set forth in the TDH Subaward Agreement.
- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the TDH Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the TDH Subaward Agreement is submitted to TDH with reimbursement requests in accordance therewith.

VII. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Tennessee.

Agreed to this the _____ day of _____, 2024.

Chair, County Commission

Agreed to this the _____ day of _____, 2024.

County Mayor

ATTACHMENT "A"
(INSERT ORIGINAL EXECUTED TDH SUBAWARD AND ANY SUBSEQUENT EXECUTED MODIFICATONS)



GRANT AMENDMENT

Agency Tracking # 34380-86722	Edison ID 73467	Contract # GG-24-73467-03	Amendment # 3		
Contractor Legal Entity Name Franklin County Government			Edison Vendor ID 4189		
Amendment Purpose & Effect(s) Extend end date, update speed chart, funds revision 2024 to 2025					
Amendment Changes Contract End Date: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		End Date: 12/31/2024			
TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A):			\$0.00		
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2022		\$0.00			\$0.00
2023		\$0.00			\$0.00
2024		\$13,740.00			\$13,740.00
2025		\$138,260.00			\$138,260.00
TOTAL:		\$152,000.00			\$152,000.00
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. <div style="text-align: center; font-size: 1.2em; font-weight: bold; margin-top: 20px;"><i>Eric Bucholz</i></div>				CPO USE <div style="font-size: 1.5em; font-weight: bold; margin-top: 20px;">GG-24-73467-03</div>	
Speed Chart (optional) HL00018977		Account Code (optional) 71301000			

**AMENDMENT
OF GRANT CONTRACT GG-24-73467-03**

This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Health, hereinafter referred to as the "State" and Franklin County Government, hereinafter referred to as the "Grantee." It is mutually understood and agreed by and between said, undersigned contracting parties that the subject Grant Contract is hereby amended as follows:

1. Grant Contract section B is deleted in its entirety and replaced with the following:

B. TERM OF CONTRACT:

This Grant Contract shall be effective on March 15, 2022 ("Effective Date") and extend for a period of Thirty-Three and one-half (33.5) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

- 2. Grant Contract Attachment 2 is deleted in its entirety and replaced with the new Attachment 2 attached hereto.
- 2. Grant Contract Attachment 8 is deleted in its entirety and replaced with the new Attachment 8 attached hereto.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective once all required approvals are obtained. All other terms and conditions of this Contract not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

FRANKLIN COUNTY GOVERNMENT:

Chris Guess _____ *4-29-24*
 GRANTEE SIGNATURE DATE

Chris GUESS County Mayor _____
 PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF HEALTH:

Ralph Alvarado, MD, FACP Digitally signed by Ralph Alvarado, MD, FACP
 Date: 2024.05.06 10:22:10 -05'00'

 RALPH ALVARADO MD, FACP, COMMISSIONER DATE

ATTACHMENT 2
GRANT BUDGET
(BUDGET PAGE 1)

Franklin County Government				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning March 15, 2022 , and ending December 31, 2024				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1	Salaries ²		\$0.00	\$0.00
2	Benefits & Taxes		\$0.00	\$0.00
4, 15	Professional Fee/ Grant & Award ²		\$0.00	\$0.00
5	Supplies		\$0.00	\$0.00
6	Telephone		\$0.00	\$0.00
7	Postage & Shipping		\$0.00	\$0.00
8	Occupancy		\$0.00	\$0.00
9	Equipment Rental & Maintenance		\$0.00	\$0.00
10	Printing & Publications		\$0.00	\$0.00
11, 12	Travel/ Conferences & Meetings ²		\$0.00	\$0.00
13	Interest ²		\$0.00	\$0.00
14	Insurance		\$0.00	\$0.00
16	Specific Assistance To Individuals ²		\$0.00	\$0.00
17	Depreciation ²		\$0.00	\$0.00
18	Other Non-Personnel ²		\$0.00	\$0.00
20	Capital Purchase ²	\$152,000.00	\$0.00	\$152,000.00
22	Indirect Cost		\$0.00	\$0.00
24	In-Kind Expense		\$0.00	\$0.00
25	GRAND TOTAL	\$152,000.00	\$0.00	\$152,000.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.tn.gov/finance/act/documents/policy3.pdf>).

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

ATTACHMENT 2 (continued)
GRANT BUDGET LINE-ITEM DETAIL
(BUDGET PAGE 2)

Capital Purchase	AMOUNT
Metal Awning, generator, and electric card reader	\$152,000.00
TOTAL	\$152,000.00

ATTACHMENT 2
GRANT BUDGET
(BUDGET PAGE 1)

Franklin County Government				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning March 15, 2022, and ending June 30, 2022				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1	Salaries ²	\$0.00	\$0.00	\$0.00
2	Benefits & Taxes		\$0.00	\$0.00
4, 15	Professional Fee/ Grant & Award ²		\$0.00	\$0.00
5	Supplies		\$0.00	\$0.00
6	Telephone		\$0.00	\$0.00
7	Postage & Shipping		\$0.00	\$0.00
8	Occupancy		\$0.00	\$0.00
9	Equipment Rental & Maintenance		\$0.00	\$0.00
10	Printing & Publications		\$0.00	\$0.00
11, 12	Travel/ Conferences & Meetings ²	\$0.00	\$0.00	\$0.00
13	Interest ²		\$0.00	\$0.00
14	Insurance		\$0.00	\$0.00
16	Specific Assistance To Individuals ²		\$0.00	\$0.00
17	Depreciation ²		\$0.00	\$0.00
18	Other Non-Personnel ²		\$0.00	\$0.00
20	Capital Purchase ²		\$0.00	\$0.00
22	Indirect Cost		\$0.00	\$0.00
24	In-Kind Expense		\$0.00	\$0.00
25	GRAND TOTAL	\$0.00	\$0.00	\$0.00

¹ Each expense object line-item is defined by the U.S. OMB's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart E Cost Principles (posted on the Internet at: <https://www.ecfr.gov/current/title-2/subtitle-A/character-11/can-200/subpart-E>) and CPO Policy 2013-007 (posted online at <https://www.tn.gov/generalservices/procurement/central-procurement-office-pro-library-.htm>!)

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

ATTACHMENT 2 (continued)
GRANT BUDGET LINE-ITEM DETAIL
(BUDGET PAGE 2)

Capital Purchase	AMOUNT
TOTAL	\$0.00

ATTACHMENT 2
GRANT BUDGET
(BUDGET PAGE 1)

Franklin County Government				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning July 1, 2022, and ending June 30, 2023				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1	Salaries ²	\$0.00	\$0.00	\$0.00
2	Benefits & Taxes		\$0.00	\$0.00
4, 15	Professional Fee/ Grant & Award ²		\$0.00	\$0.00
5	Supplies		\$0.00	\$0.00
6	Telephone		\$0.00	\$0.00
7	Postage & Shipping		\$0.00	\$0.00
8	Occupancy		\$0.00	\$0.00
9	Equipment Rental & Maintenance		\$0.00	\$0.00
10	Printing & Publications		\$0.00	\$0.00
11, 12	Travel/ Conferences & Meetings ²	\$0.00	\$0.00	\$0.00
13	Interest ²		\$0.00	\$0.00
14	Insurance		\$0.00	\$0.00
16	Specific Assistance To Individuals ²		\$0.00	\$0.00
17	Depreciation ²		\$0.00	\$0.00
18	Other Non-Personnel ²		\$0.00	\$0.00
20	Capital Purchase ²	\$0.00	\$0.00	\$0.00
22	Indirect Cost		\$0.00	\$0.00
24	In-Kind Expense		\$0.00	\$0.00
25	GRAND TOTAL	\$0.00	\$0.00	\$0.00

¹ Each expense object line-item is defined by the U.S. OMB's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Subpart E Cost Principles) (posted on the Internet at: <http://www.ecfr.gov/current/title-2/subtitle-A/chapter-I/section-200/subpart-E>) and CPO Policy 2013-007 (posted online at <https://www.tn.gov/generalservices/procurement/central-procurement-office-cpo-library.html>).

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

ATTACHMENT 2 (continued)
GRANT BUDGET LINE-ITEM DETAIL
(BUDGET PAGE 2)

Capital Purchase	AMOUNT
	\$0.00
TOTAL	\$0.00

ATTACHMENT 2
GRANT BUDGET
(BUDGET PAGE 1)

Franklin County Government				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning July 1, 2023, and ending June 30, 2024				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1	Salaries ²	\$0.00	\$0.00	\$0.00
2	Benefits & Taxes		\$0.00	\$0.00
4, 15	Professional Fee/ Grant & Award ²		\$0.00	\$0.00
5	Supplies		\$0.00	\$0.00
6	Telephone		\$0.00	\$0.00
7	Postage & Shipping		\$0.00	\$0.00
8	Occupancy		\$0.00	\$0.00
9	Equipment Rental & Maintenance		\$0.00	\$0.00
10	Printing & Publications		\$0.00	\$0.00
11, 12	Travel/ Conferences & Meetings ²	\$0.00	\$0.00	\$0.00
13	Interest ²		\$0.00	\$0.00
14	Insurance		\$0.00	\$0.00
16	Specific Assistance To Individuals ²		\$0.00	\$0.00
17	Depreciation ²		\$0.00	\$0.00
18	Other Non-Personnel ²		\$0.00	\$0.00
20	Capital Purchase ²	\$13,740.00	\$0.00	\$13,740.00
22	Indirect Cost		\$0.00	\$0.00
24	In-Kind Expense		\$0.00	\$0.00
25	GRAND TOTAL	\$13,740.00	\$0.00	\$13,740.00

¹ Each expense object line-item is defined by the U.S. OMB's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart E Cost Principles (posted on the Internet at: <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-E>) and CPO Policy 2013-007 (posted online at <https://www.tn.gov/generalservices/procurement/certified-procurement-office-cpo-library.html>).

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

ATTACHMENT 2 (continued)
GRANT BUDGET LINE-ITEM DETAIL
(BUDGET PAGE 2)

Capital Purchase	AMOUNT
Metal Awning, generator, and electric card reader	\$13,740.00
TOTAL	\$13,740.00

**ATTACHMENT 2
GRANT BUDGET
(BUDGET PAGE 1)**

Franklin County Government				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning July 1, 2024, and ending December 31, 2024				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1	Salaries ²		\$0.00	\$0.00
2	Benefits & Taxes		\$0.00	\$0.00
4, 15	Professional Fee/ Grant & Award ²		\$0.00	\$0.00
5	Supplies		\$0.00	\$0.00
6	Telephone		\$0.00	\$0.00
7	Postage & Shipping		\$0.00	\$0.00
8	Occupancy		\$0.00	\$0.00
9	Equipment Rental & Maintenance		\$0.00	\$0.00
10	Printing & Publications		\$0.00	\$0.00
11, 12	Travel/ Conferences & Meetings ²		\$0.00	\$0.00
13	Interest ²		\$0.00	\$0.00
14	Insurance		\$0.00	\$0.00
15	Specific Assistance To Individuals ²		\$0.00	\$0.00
17	Depreciation ²		\$0.00	\$0.00
18	Other Non-Personnel ²		\$0.00	\$0.00
20	Capital Purchase ²	\$138,260.00	\$0.00	\$138,260.00
22	Indirect Cost		\$0.00	\$0.00
24	In-Kind Expense		\$0.00	\$0.00
25	GRAND TOTAL	\$138,260.00	\$0.00	\$138,260.00

¹ Each expense object line-item is defined by the U.S. OMB's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart E Cost Principles (posted on the Internet at: <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-I/part-200/subpart-E>) and CPO Policy 2013-007 (posted online at <https://www.in.gov/generalservices/procurement/central-procurement-office-cpo-library/>).



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

ATTACHMENT 2 (continued)
GRANT BUDGET LINE-ITEM DETAIL
(BUDGET PAGE 2)

Capital Purchase	AMOUNT
Metal Awning, generator, and electric card reader	\$138,260.00
TOTAL	\$138,260.00

ATTACHMENT 8**Federal Award Identification Worksheet**

Subrecipient's name (must match name associated with its Unique Entity Identifier (SAM))	Trustee Franklin County
Subrecipient's Unique Entity Identifier (SAM)	GEYBRPBMD5H7
Federal Award Identification Number (FAIN)	1NH23IP922617-02
Federal award date	4/6/21
Subaward Period of Performance Start and End Date	07/01/2020 - 06/30/2021
Subaward Budget Period Start and End Date	07/01/2020 - 06/30/2024
Assistance Listing number (formerly known as the CFDA number) and Assistance Listing program title.	93.268
Grant contract's begin date	3/15/22
Grant contract's end date	12/31/24
Amount of federal funds obligated by this grant contract	\$152,000.00
Total amount of federal funds obligated to the subrecipient	
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$35,173,225.00
Federal award project description (as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA))	1D21 IMMUN & VACCINES FOR CHIL
Name of federal awarding agency	CENTERS FOR DISEASE CONTROL
Name and contact information for the federal awarding official	Tricia Schwarts-Kitchens - cwk5@cdc.gov
Name of pass-through entity	Tennessee Department of Health
Name and contact information for the pass-through entity awarding official	Catherine Haralson - cathering.d.haralson@tn.gov
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	

 GOVERNMENTAL GRANT CONTRACT (cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)					
Begin Date 3/15/2022		End Date 03/31/2023		Agency Tracking # 34360-86722	
Grantee Legal Entity Name Franklin County Government					Edison ID 4189
Subrecipient or Recipient <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Recipient		CFDA # Grantee's fiscal year end June 30			
Service Caption (one line only) Cares Act Funding for construction of health department awning					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2022		\$75,000.00			\$75,000.00
2023		\$0.00			\$0.00
TOTAL:		\$75,000.00			\$75,000.00
Grantee Selection Process Summary					
<input type="checkbox"/> Competitive Selection		Grants are based on the individual county pursuant to T.C.A. 66-25-901			
<input checked="" type="checkbox"/> Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				CPO USE - GG	
					
Speed Chart (optional) HL00018542		Account Code (optional) 71301000			

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF HEALTH
AND
FRANKLIN COUNTY GOVERNMENT**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Health, hereinafter referred to as the "State" or the "Grantor State Agency" and Franklin County Government, hereinafter referred to as the "Grantee," is for the provision of funds to local counties to meet special needs determined by the Commissioner of Health, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID: 4189

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. The Grantee agrees to utilize funds in accordance with the State approved plan for improvement as detailed in Attachment 1.
- A.3. The Grantee agrees to fulfill their obligations under this contract for special local health needs. Should the Grantee fail to do so, the State shall seek restitution, pursuant to the laws of the State of Tennessee from the Grantee for payments made under this agreement.
- A.4. No funds awarded under this Grant Contract shall be used for lobbying federal, state, or local officials.
- A.5. Incorporation of Federal Award Identification Worksheet. The federal award identification worksheet is incorporated in this Grant Contract. The Grantee shall be notified of any changes that shall take place during the duration of this Grant Contract.
- A.6. In the event that the Grantee is subject to an audit in accordance with Section D.19, hereunder, the Grantee shall submit to the State contact listed in Section D.8. a copy of the audit report and Notice of Audit Report Attachment.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on March 15, 2022 ("Effective Date") and extend for a period of thirteen and one half (13.5) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Seventy-Five Thousand Dollars (\$75,000) ("Maximum Liability"). The Grant Budget attached and incorporated as Attachment 2 is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section

C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices (Attachment 3) prior to any reimbursement of allowable costs.

C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Richard.w.mccarthy@tn.gov

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
- (1) Invoice/Reference Number (assigned by the Grantee).
 - (2) Invoice Date.
 - (3) Invoice Period (to which the reimbursement request is applicable).
 - (4) Grant Contract Number (assigned by the State).
 - (5) Grantor: Department of Health, Community Health Services
 - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
 - (7) Grantee Name.
 - (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
 - (9) Grantee Remittance Address.
 - (10) Grantee Contact for Invoice Questions (name, phone, or fax).
 - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following.
- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
 - (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
 - (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.
 - (4) An invoice under this Grant Contract shall be presented to the State within forty-five (45) days after the end of the calendar month in which the subject costs were incurred or services were rendered by the Grantee. An invoice submitted more than forty-five (45) days after such date will NOT be paid. The State will not deem such Grantee costs to be allowable and reimbursable by the State unless,

at the sole discretion of the State, the failure to submit a timely invoice is warranted. The Grantee shall submit a special, written request for reimbursement with any such untimely invoice. The request must detail the reason the invoice is untimely as well as the Grantee's plan for submitting future invoices as required, and it must be signed by a Grantee agent that would be authorized to sign this Grant Contract

- C.6. Budget Line-Items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to one percent (1%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.
- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date, in form and substance acceptable to the State (Attachment 4).
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be

construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.

- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
 - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair

compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.

- D.5. **Subcontracting.** The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. **Conflicts of Interest.** The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. **Lobbying.** The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. **Communications and Contacts.** All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Jenny Crane, Contract Manager
 Department of Health, Community Health Services
 710 James Robertson Avenue

Nashville, TN 37243
jenny.crane@tn.gov
Telephone #: (615)741.0235
Fax #: N/A

The Grantee:

David Alexander, County Mayor
Franklin County Government
1 South Jefferson Street
Winchester, Tennessee 37398
David.1.rodgy@tn.gov
(931) 967-2905
Fax #: N/A

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.

- c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

- D.12. **Public Accountability.** If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

- D.13. **Public Notice.** All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.
- D.14. **Licensure.** The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. **Records.** The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. **Monitoring.** The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. **Progress Reports.** The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. **Annual and Final Reports.** The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report (Attachment 5). For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment 5 to the Grant Contract.
- D.19. **Audit Report.** For purposes of this Section, pass-through entity means a non-federal entity that provides a subaward to a subrecipient to carry out part of a federal program.

The Grantee shall provide audited financial statements to the Tennessee Comptroller of the Treasury ("Comptroller") if during the Grantee's fiscal year, the Grantee: (1) expends seven hundred fifty thousand dollars (\$750,000) or more in direct and indirect federal financial assistance and the State is a pass-through entity; (2) expends seven hundred fifty thousand dollars (\$750,000) or more in state funds from the State; or (3) expends seven hundred fifty thousand dollars (\$750,000) or more in federal financial assistance and state funds from the State, and the State is a pass-through entity. At least ninety (90) days before the end of its fiscal year, the Grantee shall complete Attachment 6 to notify the State whether or not Grantee is subject to an audit. The Grantee should submit only one, completed Notice of Audit Report document during the Grantee's fiscal year. Any Grantee that is subject to an audit and so indicates on Attachment 6 Notice of Audit Report shall complete Attachment 7, the Parent Child Information document. If the Grantee is subject to an audit, Grantee shall obtain the Comptroller's approval before engaging a licensed, independent public accountant to perform the audit. The Grantee may contact the Comptroller for assistance identifying auditors.

All audits shall be performed in accordance with the Comptroller's requirements, as posted on its web site. When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

The audit contract between the Grantee and the Auditor shall be on a contract form prescribed by the Comptroller. The Grantee shall be responsible for payment of fees for an audit prepared by a licensed, independent public accountant. Payment of the audit fees by the Grantee shall be subject to the provision relating to such fees contained within this Grant Contract. The Grantee

shall be responsible for reimbursing the Comptroller for any costs of an audit prepared by the Comptroller.

- D.20. **Procurement.** If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for the decision and for use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.317—200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

For purposes of this Grant Contract, the term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00).

- D.21. **Strict Performance.** Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. **Independent Contractor.** The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. **Limitation of State's Liability.** The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.
- D.24. **Force Majeure.** "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workarounds or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations

directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101, *et seq.*, addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment

activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.

- D.34. **Debarment and Suspension.** The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
 - d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified, or presently fall under any of the prohibitions of sections a-d.

- D.35. **Confidentiality of Records.** Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. **Conflicting Terms and Conditions.** Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E.2. **Environmental Tobacco Smoke.** Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the "Children's Act for Clean Indoor Air of 1995," Tenn. Code Ann. §§ 39-17-1601 through 1606, the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee

shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.

E.3. Federal Funding Accountability and Transparency Act (FFATA).

This Grant Contract requires the Grantee to provide supplies or services that are funded in whole or in part by federal funds that are subject to FFATA. The Grantee is responsible for ensuring that all applicable FFATA requirements, including but not limited to those below, are met and that the Grantee provides information to the State as required.

The Grantee shall comply with the following:

a. Reporting of Total Compensation of the Grantee's Executives.

- (1) The Grantee shall report the names and total compensation of each of its five most highly compensated executives for the Grantee's preceding completed fiscal year, if in the Grantee's preceding fiscal year it received:
- i. 80 percent or more of the Grantee's annual gross revenues from Federal procurement contracts and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and sub awards); and
 - ii. \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and sub awards); and
 - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78c(d)) or § 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

As defined in 2 C.F.R. § 170.315, "Executive" means officers, managing partners, or any other employees in management positions.

- (2) Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)):
- i. Salary and bonus.
 - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.

vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

- b. The Grantee must report executive total compensation described above to the State by the end of the month during which this Grant Contract is established.
- c. If this Grant Contract is amended to extend its term, the Grantee must submit an executive total compensation report to the State by the end of the month in which the amendment to this Grant Contract becomes effective.
- d. The Grantee will obtain a Data Universal Numbering System (DUNS) number and maintain its DUNS number for the term of this Grant Contract. More information about obtaining a DUNS Number can be found at: <http://fedgov.dnb.com/webform/>.

The Grantee's failure to comply with the above requirements is a material breach of this Grant Contract for which the State may terminate this Grant Contract for cause. The State will not be obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.

IN WITNESS WHEREOF,

FRANKLIN COUNTY GOVERNMENT:

David Alexander

1-26-22

GRANTEE SIGNATURE

DATE

DAVID ALEXANDER COUNTY MAYOR

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF HEALTH:

LISA PIERCEY, MD, MBA, FAAP, COMMISSIONER

DATE

ATTACHMENT 1

FRANKLIN COUNTY, TENNESSEE

DAVID ALEXANDER, COUNTY MAYOR

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

OFFICE: (931) 967-2805
FAX: (931) 962-0194
dalexander@franklincotn.us



July 12, 2021

Mr. Glenn Czarnecki
Southeast Region Director
Southeast Regional Health Office
1301 Riverfront Parkway Suite 209
Chattanooga, TN 37402

Mr. Czarnecki,

Please accept this letter as a request for the CARES Act funding allocated to Franklin County Health Department for a metal awning to be located at 266 Joyce Lane, Winchester, TN.

These awnings will provide your staff and patients with protection from rain, heat, and cold temperatures when providing vaccinations as well as any other public health service that can be offered via a drive up or drive thru clinic. The newly installed awnings will also provide protection for patients in poor weather conditions when they arrive on site for regular appointments.

These awnings will have electrical outlets installed to power vaccine coolers and laptop computers. Permanent infrared heaters and commercial fans will also be installed to keep staff cool in summer and warm in the winter.

The total amount requested to complete this project will not exceed \$75,000.00.

Thank you for your consideration.

David Alexander,
Franklin County Mayor

OK
Ault
7/22/21

ATTACHMENT 2

GRANT BUDGET				
Franklin County Government				
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable				
Period: BEGIN: 03/15/2022 END: 3/31/2023				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	\$75,000.00	0.00	\$75,000.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	\$75,000.00	0.00	\$75,000.00

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

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

02-18-21 GG

ATTACHMENT 2

GRANT BUDGET LINE-ITEM DETAIL:

CAPITAL PURCHASE	AMOUNT
Awning - CARES Act funding	\$75,000.00
TOTAL	\$75,000.00

ATTACHMENT 2

GRANT BUDGET					
Franklin County Government					
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following					
Applicable Period:					
		BEGIN: 03/15/2022	END: 6/30/2022		
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT	
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00	
4, 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00	
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00	
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00	
13	Interest ²	0.00	0.00	0.00	
14	Insurance	0.00	0.00	0.00	
16	Specific Assistance To Individuals	0.00	0.00	0.00	
17	Depreciation ²	0.00	0.00	0.00	
18	Other Non-Personnel ²	0.00	0.00	0.00	
20	Capital Purchase ²	\$75,000.00	0.00	\$75,000.00	
22	Indirect Cost	0.00	0.00	0.00	
24	In-Kind Expense	0.00	0.00	0.00	
25	GRAND TOTAL	\$75,000.00	0.00	\$75,000.00	

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

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

02-18-21 GG

ATTACHMENT 2

GRANT BUDGET LINE-ITEM DETAIL:

CAPITAL PURCHASE	AMOUNT
Awning – CARES Act funding	\$75,000.00
TOTAL	\$75,000.00

ATTACHMENT 2

GRANT BUDGET				
Franklin County Government				
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 7/01/2022 END: 03/31/2023				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4. 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
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18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	\$0.00	0.00	\$0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	\$0.00	0.00	\$0.00

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

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

ATTACHMENT 2

GRANT BUDGET LINE-ITEM DETAIL:

CAPITAL PURCHASE	AMOUNT
Awning – CARES Act funding	\$0.00
TOTAL	\$0.00

**Franklin County Finance Department
Budget Calendar
For Budget Year 2025-26**

Date	Phase	Event
14-Nov-24	Preparation	Finance Committee (FC) reviews and approves calendar at its regular meetings for calendar year 2025.
9-Jan-25	Preparation	Finance Committee reviews Fiscal Year 2025-26 Budgetary Procedures, Forms, Calendar and other information in order to implement the budgetary procedures/process.
10-Feb-25	Preparation	Finance Dept. (FD) closes Jan 2025 books; monthly reports sent to all department heads. Dept. heads are requested to review and make any changes they deem necessary and return to FD by March 1, 2025.
1-Mar-25	Preparation	Departments FY 2024-25 Budget Projections due to Finance Department.
17-Mar-25	Preparation	Copy of budget calendar, budget procedures, forms with last year actual and current year projections sent to all department heads (County); completed forms to be returned by April 15, 2025.
Mar 6 - 7, 2025	Preparation	TGFOA Spring Training - Andrea & Jenny (estimated date)
March & April 2025	Preparation	Animal Control Board, Beer Board, Consolidated Communications Board, Drug Court Board, Election Commission, Industrial Development Board, Law Enforcement Committee, Library Board, Parks & Fair Board, Planning & Zoning Board, Soil Conservation Board, Solid Waste Board - Will approve Proposed FY 2025-26 Department Budgets Approvals Due by April 15, 2025.
1-Apr-25	Preparation	County Property Assessor provides assessment documentation to Finance Department for estimate of value of tax penny.
10-Apr-25	Preparation	Finance Committee regular meeting with FY 2024-25 Budget Report & Amendments
15-Apr-25	Preparation	Budget requests FY 2025-26 due to Finance Department.
15-Apr-25	Preparation	Finance Department - Review, Compilation of 2025-26 budget requests and Analysis begins.
April 2025	Preparation	TN Dept. of Education Spring Fiscal Workshop - Jenny & Amy
April & May 2025	Preparation	Budget Workshops to be held with Board of Education & Highway Commission as needed for 2025-26 budget request.
5/13 & 5/15/25 Tentative	Preparation	Finance Committee Special Called Meetings to review proposed FY 2025-26 Departmental Budgets: Tues.(13th) & Thurs.(15th) Tentative Dates
1-May-25	Preparation	Purchase Order Cut-off date fiscal year 2024-25; no new purchase orders or new commitments of funds permitted. *****Only unavoidable and unexpected purchases will be allowed, each will be handled on an individual basis.
1/15-Jun-25	Preparation	County Based of Equalization meets to review assessment & protests.
5-Jun-25	Preparation	Finance Committee to approve a recommendation for tax levy & appropriations 2025-26.
12-Jun-25	Preparation	Tentative Proposed FY 2025-26 Budget Notice & Link published in local newspaper.
10-Jun-25	Preparation	Tentative Finance Director 2025-26 Budget Review Workshop with Commission
16-Jun-25	Enactment	Special County Commission meeting including the Tax Levy Recommendation and Appropriation Resolution 2025-26 & if needed final budget amendments for FY 2024-25.
1-Jul-25	Audit	State Comptroller - Division of Local Government Audit commence with Audit FY 2025.
1-Dec-25	Audit	Audit FY 2025 is made available on Franklin County Finance Website.
8-Feb-26	Audit	Audit Committee send recommendation report to the Finance Committee & County Commission

Franklin County
Finance Committee
Meeting Schedule 2025

2:00 pm

Franklin County Annex Conference Room

2nd Thursday, January 9

1st Thursday, February 6

1st Thursday, March 6

2nd Thursday, April 10

2nd Thursday, May 8

1st Thursday, June 5

2nd Thursday, July 10

1st Thursday, August 7

1st Thursday, September 4

2nd Thursday, October 9

2nd Thursday, November 13

Chris Guess, Chairman

***Franklin County Legislative Committee
Meeting Schedule 2025***

2nd Thursday, January 9, 2025

1st Thursday, February 6, 2025

1st Thursday, March 6, 2025

2nd Thursday, April 10, 2025

2nd Thursday, May 8, 2025

1st Thursday, June 5, 2025

2nd Thursday, July 10, 2025

1st Thursday, August 7, 2025

1st Thursday, September 4, 2025

2nd Thursday, October 9, 2025

2nd Thursday, November 13, 2025

***Franklin County Board of Commissioners
County Commission
Meeting Schedule 2025***

January 21, 2025

February 18, 2025

March 17, 2025

April 21, 2025

May 19, 2025

June 16, 2025

July 21, 2025

August 18, 2025

September 15, 2025

October 20, 2025

November 24, 2025

Chris Guess, Chairman

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE NOVEMBER 25, 2024 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. KELLY DICKSON	1874 BIBLE CROSSING RD WINCHESTER TN 37398	770-435-9331	2459 DECHERD BLVD WINCHESTER TN 37398	8003423086	
2. BRENDA J HAZLETT	68 APPLE DR WINCHESTER TN 37398	931-637-1793	1 S JEFFERSON ST ROOM 101 WINCHESTER TN 37398	9319673869	
3. CINDY B LATHAM	538 BUNCOMBE RD BELVIDERE TN 373062131	931-308-9133	382 JIM GIPSON LN DECHERD TN 373244434		
4. CASEY MCKELVEY	89 LAKEVIEW ST ESTILL SPRINGS TN 37330	931-308-1646	229 DINAH SHORE BLVD WINCHESTER TN 37398	9319672030	
5. ALLISON PITTS	1657 PLEASANT RIDGE LN HUNTLAND TN 373455942	931-308-9463	1657 PLEASANT RIDGE LN HUNTLAND TN 373455942	--	
6. JEANNE M STOLTZFUS	3514 COWAN HWY WINCHESTER TN 37398	931-636-0638	3514 COWAN HWY WINCHESTER TN 37398	9316360638	
7. HORACIA S. TAYLOR	1003 TAYLOR DRIVE WINCHESTER TN 37398	256-503-5450	2459 DECHERD BLVD WINCHESTER TN 37398	8003423086	
8. NANCY Y WARD	1300 CEDAR LN APT G1 TULLAHOOMA TN 37388	931-636-1838	1 S JEFFERSON ST STE 101 WINCHESTER TN 37398	9319673869	

SIGNATURE _____
 CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE _____