

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

Monday October 21, 2019

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

ROLL CALL County Clerk Phillip Custer
Declaration of QuorumChairman David Alexander

- 2) **APPROVAL OF MINUTES: (1-7)**
Regular Called Session – September 16, 2019 Book 35, Pages 765-859

- 3) **REPORT OF THE FINANCE DIRECTOR: (8-13)**
a) Finance Director report- Revenues & Expenditures (August 2019)
b) Capital Project Funds – September 2019

- 4) **RECOMMENDATIONS/COMMUNICATIONS:**
a) Director of Schools- Stanley Bean
b) Middle School Update – Gary Clardy
c) Southeast Contractors Inc.- Jail Update- Tom Smith
d) Communications Project – Scott Smith
e) TCAT – Mayor Alexander
f) Broadband Ambassador United Communications – Jeff Davidson

- 5) **COMMITTEE/DEPARTMENT REPORTS: (14-36)**
a) Trustees Interest Earned Analysis & Comparison (August 2019)
b) Local Option Sales Tax Analysis & Comparison (August 2019)
c) Legislative Committee Minutes – Meeting Cancelled (September 4, 2019)
d) Legislative Committee Minutes – (October 10, 2019)
e) Finance Committee Minutes – (October 01, 2019)

- f) Department Quarterly Reports-
 - i) Chancery Court Clerk & Master
 - ii) County Clerk
 - iii) Circuit Court Clerk
 - iv) Planning & Zoning
 - v) Register of Deeds
 - vi) Sheriff's Dept.
 - vii) Solid Waste
 - viii) Recreation/Pavillion
 - ix) Veterans Service
 - x) ReEntry Program

6) OLD BUSINESS: NONE

7) NEW BUSINESS/RESOLUTIONS: (37-51)

- a) Resolution 10a-1019 Amending the General Fund & Library Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2020 (a)
- b) Resolution 10b-1019 Amending the General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2020 (b)
- c) Resolution 10c-1019 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2020
- d) Resolution 10d-1019 For Local Government Participation in the Electronic Monitoring Indigency Fund/Memorandum of Understanding attached
- e) Resolution 10e-1019 Approving Acceptance of a Donation of Two Burial Plots in Franklin Memorial Gardens for the use of aiding indigent Veterans from Norman Meeks
- f) Inter-Category Amendment Request Fiscal Year Ending June 30, 2020 (Receive & File)

8) ELECTIONS/APPOINTMENTS: (52-56)

- a) Appointment of Board of Zoning and Appeals – Mrs. Judy Marler
- b) Appointment to Beer Board – Stan Henn, Chairman
- c) Appointment to Extension Service Board –
 - Farm Man District 7- Sam Jones
 - Farm Woman District 3-Susan Warf
 - Commissioner- Angie Fuller
- d) Appointment to Animal Control –
 - Cowan Representative – Jerod Bradford
 - Sheriff – Tim Fuller
 - Winchester Representative – Kenneth Tucker
 - Veterinarian – Traci Helton

- e) Appointment to Audit Committee –
Gene Seaton, Margaret Lynch, Ron Schlagheck, Glen Glasner, Jackie Axt
- f) Appointment to Zoning Appeals –
Secretary – David James
Mike Stubblefield
- g) Appointment to Emergency Service Board (EMS) –
Chairman, Mayor-David Alexander
Commissioner-Carolyn Wiseman
Commissioner-Angie Fuller
Consolidated Communications- Dr. Gerald Smith
EMA Director – Scott Smith
Fire Chief Association – David Pendergraft
Rescue – Blake Stephens
Sheriff – Tim Fuller
CEO STMC – Cliff Wilson
- h) Health/Education facilities Board –
Secretary – Chasity Green
Elizabeth Duncan
- i) Highland Rim Regional Library Board-
Mark Clifton
Freda Clifton
- j) Industrial Development Board- District 7 – Dwight Duckworth
- k) Judicial Commissioners-
Full Time – Linda McCallie
Part Time – Jim Brazelton
Full Time – Judy Stewart
Part Time – Benjamin Smith
Part Time – Ed Brock
Full Time – Troy Clark
- l) Recreation Committee – T.C. Simmons
- m) Sheriff's Civil Service Board – Eddie Vincent
- n) Solid Waste Management Board – Chairman, Barbara Finney
- o) Approval of (9) Applications for Notary Public

Comments

Adjournment

Benediction: County Clerk Phillip Custer

REGULAR SESSION
September 16, 2019

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on September 16, 2019. Chairman David Alexander presided and called the meeting to order at 7:03 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Barbara Finney gave the invocation. County Clerk Phillip Custer and Commission Secretary Jennifer Stines, recorded the minutes.

ROLL CALL:

Barbara Finney
Doug Goodman
David Eldridge
Angie Fuller

Don Cofer

Sam Hiles
Gene Snead
Lydia Curtis Johnson

Adam Casey

Carolyn Wiseman
Scottie Riddle
Dale Schultz
Greg King
Chuck Stines
Johnny Hughes
Helen Stapleton

PRESENT (14)

ABSENT (2)

A QUORUM WAS DECLARED

- 2) **ELECTION OF CHAIRMAN FOR COUNTY COMMISSION**

David Alexander was nominated by Fuller; Second by Schultz

APPROVED BY ROLL CALL VOTE; 14/0

ELECTION OF CHAIRMAN PRO TEMPORE FOR THE COUNTY COMMISSION

Angie Fuller was nominated by Wiseman; Second by Johnson

APPROVED BY ROLL CALL VOTE; 13 AYES 1 PASS

- 3) **APPROVAL OF MINUTES**

a) Regular Called Session – July 15, 2019

Book 35, Pages 547-679

- b) Special Called Session – July 29, 2019 Book 35, Pages 681-719
 - c) Special Called Session – August 19, 2019 Book 35, Pages 721-764
- MOTION BY KING TO APPROVE THE MINUTES, SECOND BY SNEAD; ALL AYES IN A VOICE VOTE 14/0**

4) REPORT OF THE FINANCE DIRECTOR:

- a) Report of The Finance Director for June & July (Revenues & Expenditures)
MOTION BY STINES TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0
- b) Capital Project Funds Report for August 2019
MOTION BY STINES TO RECEIVE AND FILE THE CAPITAL PROJECT FUNDS REPORT, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0
- c) Tax Exempt Bond Information
MOTION BY STINES TO RECEIVE AND FILE THE TAX EXEMPT BOND INFORMATION, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0
- d) 4th Quarter County Financial Report, 4th Quarter Highway Financial Report, 4th Quarter School Financial Report
MOTION BY STINES TO RECEIVE AND FILE THE 4TH QUARTER REPORTS FOR THE COUNTY, THE HIGHWAY, AND THE SCHOOL, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0
- e) Schools Reserves Report
MOTION BY STINES TO RECEIVE AND FILE THE SCHOOL RESERVES REPORT, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0

5) RECOMMENDATIONS/COMMUNICATIONS:

- a) Middle School Update was given by Gary Clardy
- b) Southeast Contractors, Inc. Tom Smith gave an update on the jail expansion
- c) Communications Project update was given by Scott Smith
- d) Johnny Woodall gave an update on the progress for repairing the Crownover Bridge

6) COMMITTEE/DEPARTMENT REPORTS

- a) Trustee's Interest Earned Analysis & Comparison (June & July 2019)
MOTION TO RECEIVE AND FILE THE TRUSTEE'S INTEREST EARNED ANALYSIS & COMPARISON BY STINES, SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 14/0
- b) Local Option Sales Tax Analysis & Comparison (June & July 2019)

MOTION TO RECEIVE & FILE THE LOCAL OPTION SALES TAX ANALYSIS AND COMPARISON BY STINES, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0

- c) Legislative Committee Minutes (September 4, 2019 **MEETING CANCELLED**)
- d) Finance Committee Minutes- (July 08, 2019, August 5, 2019, September 3, 2019)

MOTION BY STINES TO RECEIVE & FILE THE FINANCE COMMITTEE MINUTES, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS

- a) Resolution 9a-0919 Amending Resolution 8e-0819SC Authorizing Franklin County, Tennessee to enter a contract for a period of five years (5) for Ambulance services with A & E Emergency Services, LLC as the primary Ambulance service provider for Franklin County, Tennessee
MOTION BY STINES TO APPROVE RESOLUTION 9a-0919 AMENDING RESOLUTION 8e-0819SC, SECOND BY KING, ALL AYES, APPROVED BY ROLL CALL VOTE 14/0
- b) Resolution 9b-0919 To Amend section 3 of the fiscal year 2019/2020 Appropriations resolution in regard to inter-category budget amendment Process
MOTION BY FINNEY TO APPROVE RESOLUTION 9b-0919 TO AMEND SECTION 3 OF THE FISCAL YEAR 2019/20 BUDGET, SECOND BY WISEMAN ALL AYES, APPROVED BY ROLL CALL VOTE 14/0
- c) Resolution 9c-0919 Amending the general fund budget of Franklin County For the fiscal year ending June 30, 2019 (a)
MOTION BY SCHULTZ TO APPROVE RESOLUTION 9c-0919 AMENDING THE GENERAL FUND BUDGET, SECOND BY WISEMAN; ALL AYES, APPROVED BY ROLL CALL VOTE 14/0
- d) Resolution 9d-0919 Amending the general fund & solid waste fund budgets Of Franklin County for the fiscal year ending June 30, 2020 (b)
MOTION BY FINNEY TO APPROVE RESOLUTION 9d-0919 AMENDING THE GENERAL FUND BUDGET & SOLID WASTE, SECOND BY JOHNSON, ALL AYES APPROVED BY ROLL CALL VOTE 14/0
- e) Resolution 9e-0919 Amending the Franklin County Board of Education General Purpose budget of Franklin County for the Fiscal year ending June 30, 2020
MOTION BY FINNEY TO APPROVE RESOLUTION 9e-0919 AMENDING THE FRANKLIN COUNTY BOARD OF EDUCATION GENERAL PURPOSE FUND,

SECOND BY STAPLETON, ALL AYES; APPROVE BY ROLL CALL VOTE 14/0

- f) Resolution 9f-0919 Amending the Franklin County Board of Education Centralized Cafeteria School Budget of Franklin County for the fiscal year Ending June 30, 2020

MOTION BY RIDDLE TO APPROVE RESOLUTION 9f-0919 AMENDING THE FRANKLIN COUNTY BOARD OF EDUCATION CENTRALIZED CAFETERIA SCHOOL BUDGET, SECOND BY SCHULTZ, ALL AYES; APPROVED BY A ROLL CALL VOTE 14/0

- g) Resolution 9g-0919 Authorizing submission of an application for a Governor's Highway Safety Impaired Driver Grant for FY 2019-2020 from TDOT and Authorizing the acceptance of said grant

MOTION BY KING TO APPROVE RESOLUTION 9g-0919 AUTHORIZING SUBMISSION OF AN APPLICATION FOR A GOVERNOR'S HIGHWAY SAFETY IMPAIRED DRIVERS GRANT, SECOND BY FULLER; APPROVED BY A ROLL CALL VOTE, 12 AYES, 2 ABSTAIN

- h) Resolution 9h-0919 Regarding fees charged to inmates who participate in the work release program at the Franklin County Detention Facility, increasing the fee from \$45.00 to \$65.00.

MOTION BY JOHNSON TO APPROVE RESOLUTION 9h-0919 REGARDING FEES CHARGED TO INMATES IN THE WORK RELEASE PROGRAM, SECOND BY STINES, APPROVED BY ROLL CALL VOTE 13 AYES 1 PASS

- i) Resolution 9i-0919 Authorizing a multiple year lease purchase and Maintenance agreement between the Franklin County Mayor and Konica Minolta

MOTION BY FINNEY TO APPROVE RESOLUTION 9i-0919 AUTHORIZING A A MULTIPLE YEAR LEASE PURCHASE AND MAINTENANCE AGREEMENT BETWEEN THE FRANKLIN COUNTY MAYOR AND KONICA MINOLTA SECOND BY STINES, ALL AYES; APPROVED BY VOICE VOTE 14/0

- j) Resolution 9j-0919 Authorizing a multiple year lease purchase and maintenance agreement for the Franklin County Board of Education and Konica Minolta

MOTION BY FINNEY TO APPROVE RESOLUTION 9j-0919 AUTHORIZING A A MULTIPLE YEAR LEASE PURCHASE AND MAINTENANCE AGREEMENT BETWEEN THE FRANKLIN COUNTY BOARD OF EDUCATION AND KONICA MINOLTA, SECOND BY STINES, ALL AYES; APPROVED BY VOICE VOTE 14/0

- k) Resolution 9k-0919 Amending the highway fund budget of Franklin County, Tennessee for the fiscal year ending June 30, 2020

MOTION BY RIDDLE TO SUSPEND THE RULES TO BRING THIS RESOLUTION FROM THE FLOOR, AS IT WAS NOT ON THE AGENDA, SECOND BY STINES, ALL AYES, APPROVED BY VOICE VOTE 14/0

MOTION BY STINES TO APPROVE RESOLUTION 9k-0919 AMENDING THE HIGHWAY FUND BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2020, SECOND BY HUGHES, ALL AYES; APPROVED IN A ROLL CALL VOTE 14/0

9) ELECTIONS/APPOINTMENTS:

- a) Industrial Board 3rd District Appointing Terry Smith
MOTION BY RIDDLE TO APPOINT TERRY SMITH TO THE 3RD DISTRICT INDUSTRIAL BOARD, SECOND BY SCHULTZ, ALL AYES; APPROVED BY VOICE VOTE 14/0
- b) Industrial Board 5th District Appointing Stephen Burnett
MOTION BY HUGHES TO SUSPEND THE RULES AND BRING THIS FROM THE FLOOR AS IT WAS NOT ON THE AGENDA, SECOND BY STAPLETON, ALL AYES APPROVED BY VOICE VOTE 14/0
MOTION BY STAPLETON TO APPOINT STEPHEN BURNETT IN THE 5TH DISTRICT INDUSTRIAL BOARD, SECOND BY HUGHES, ALL AYES, APPROVED BY VOICE VOTE 14/0
- c) Approval of (25) Applications for Notary Public
MOTION BY FULLER TO APPROVE THE APPLICATIONS FOR NOTARIES, SECOND BY KING, ALL AYES; APPROVED BY ROLL CALL VOTE 14/0

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

OTHER COMMENTS: NONE

MOTION BY KING TO ADJOURN AT 8:02 PM, SECOND BY STINES, ALL AYES; APPROVED BY VOICE VOTE 14/0

Benediction was given by County Clerk Phillip Custer

September 16, 2019 REGULAR SESSION

DATE APPROVED BY COMMISSION: _____ MB _____ PAGE _____

CHAIR OF COUNTY COMMISSION

COUNTY CLERK

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED AUG	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 13,055,245		\$ 86,389	\$ 115,586	\$ 12,939,659	0.89%
Licenses & Permits (41000)	112,000		6,521	15,420	96,580	13.77%
Fines, Forfeitures & Penalties (42000)	239,445		20,015	20,780	218,665	8.68%
Charges for Current Services (43000)	425,210		29,770	52,811	372,399	12.42%
Other Local Revenue (44000)	140,150		130,426	133,560	6,590	95.30%
Fees from Officials (45000)	2,098,000		140,345	161,068	1,936,932	7.68%
State of Tennessee (46000)	3,329,032		57,723	57,723	3,271,309	1.73%
Federal Government (47000)	5,388,765		263,259	263,259	5,125,505	4.89%
Other Governments & Citizens (48000)	193,000		2,875	5,380	187,620	2.79%
Other Sources (49000)	105,606		-	-	105,606	0.00%
Total County General	\$ 25,086,453	\$ -	\$ 737,323	\$ 825,586	\$ 24,260,867	3.29%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 205,000		\$ 19,476	\$ 19,476	\$ 185,525	9.50%
Total Courthouse/Jail Maintenance	\$ 205,000	\$ -	\$ 19,476	\$ 19,476	\$ 185,525	9.50%
LIBRARY (115)						
Local Taxes (40000)	\$ 397,808		\$ 1,029	\$ 1,885	\$ 395,923	0.47%
Licenses & Permits (41000)	1,935		181	442	1,493	22.83%
Charges for Current Services (43000)	11,360		1,280	1,280	10,080	11.27%
Other Local Revenue (44000)	2,000		196	222	1,778	11.09%
Federal Government (47000)	1,775		-	-	1,775	0.00%
Other Governments & Citizens (48000)	34,400		119	4,869	29,531	14.15%
Total Library	\$ 449,278	\$ -	\$ 2,805	\$ 8,697	\$ 440,581	1.94%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,793,110		\$ 4,467	\$ 4,557	\$ 1,788,553	0.25%
Licenses & Permits (41000)	15,660		1,420	3,465	12,195	22.13%
Charges for Current Services (43000)	141,000		15,960	28,014	112,986	19.87%
Other Local Revenue (44000)	142,000		10,456	19,932	122,068	14.04%
State of Tennessee (46000)	100,719		7,885	7,885	92,834	7.83%
Total Solid Waste	\$ 2,192,489	\$ -	\$ 40,187	\$ 63,853	\$ 2,128,636	2.91%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 804,303		\$ 39,841	\$ 38,974	\$ 765,329	4.85%
Licenses & Permits (41000)	28,925		5,082	10,005	18,920	34.59%
Other Local Revenues (44000)	7,600		-	48	7,552	0.63%
Total Local Purpose	\$ 840,828	\$ -	\$ 44,923	\$ 49,027	\$ 791,802	5.83%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 19,250		\$ 18,814	\$ 18,814	\$ 436	97.73%
Other General Service Charges (43000)	3,000		-	-	3,000	0.00%
Other Local Revenue (44000)	23,000		-	-	23,000	0.00%
Federal Revenue (47000)	17,000		-	-	17,000	0.00%
Other Governments & Citizens (48000)	2,050		-	-	2,050	0.00%
Total Drug Control	\$ 64,300	\$ -	\$ 18,814	\$ 18,814	\$ 45,486	29.26%
HIGHWAY (131)						
Local Taxes (40000)	\$ 720,470		\$ 2,078	\$ 3,808	\$ 716,663	0.53%
Licenses & Permits (41000)	3,540		367	895	2,645	25.28%
Charges for Current Services (43000)	15,065		2,117	2,117	12,948	14.05%
Other Local Revenue (44000)	10,500		107	148	10,352	1.41%
State of Tennessee (46000)	2,629,622		226,767	226,767	2,402,855	8.62%
Other Governments & Citizens (48000)	17,666		-	17,379	287	98.37%
Total Highway	\$ 3,396,863	\$ -	\$ 231,435	\$ 251,113	\$ 3,145,750	7.39%

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED AUG	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 15,833,291		\$ 476,975	\$ 505,640	\$ 15,327,651	3.19%
Licenses & Permits (41000)	58,000		6,268	15,005	42,995	25.87%
Charges for Current Services (43000)	274,397		33,098	33,729	240,668	12.29%
Other Local Revenue (44000)	68,609		22,851	32,180	36,429	46.90%
State of Tennessee (46000)	28,220,017		2,685,269	2,685,269	25,534,748	9.52%
Federal Government (47000)	172,356		2,900	2,972	169,384	1.72%
Total School General Fund	\$ 44,626,670	\$ -	\$ 3,227,360	\$ 3,274,794	\$ 41,351,876	7.34%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -		\$ -	\$ -	\$ -	
Federal Government (47000)	3,185,868	7,190	175,097	175,097	3,017,961	5.48%
Other Sources (49000)	-		-	100,000	(100,000)	
Total School Federal Projects Fund	\$ 3,185,868	\$ 7,190	\$ 175,097	\$ 275,097	\$ 2,917,961	8.62%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 846,734		\$ (263)	\$ (327)	\$ 847,061	-0.04%
Other Local Revenue (44000)	18,000		4,809	12,809	5,191	71.16%
State of Tennessee (46000)	27,479		-	-	27,479	0.00%
Federal Government (47000)	2,456,684		2,654	2,654	2,454,030	0.11%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	\$ 3,348,897	\$ -	\$ 7,200	\$ 15,136	\$ 3,333,761	0.45%
General Debt Service (151)						
Local Taxes (40000)	\$ 4,616,572		\$ 14,741	\$ 17,955	\$ 4,598,616	0.39%
Licenses & Permits (41000)	10,050		682	1,664	8,386	16.56%
Other Local Revenue (44000)	390,000		35,551	35,551	354,449	9.12%
Other Sources (49000)	3,746,086		-	-	3,746,086	0.00%
Total General Debt Service	\$ 8,762,708	\$ -	\$ 50,975	\$ 55,171	\$ 8,707,537	0.63%
Education Debt Service (156)						
Local Taxes (40000)	\$ -		\$ 89,841	\$ 91,129	\$ (91,129)	
Licenses & Permits (41000)	-		276	674	(674)	
Other Sources (49000)	-		-	-	-	
Total Education Debt Service	\$ -	\$ -	\$ 90,117	\$ 91,803	\$ (91,803)	
School Capital Projects Fund (177)						
Other Local Revenue (44000)	\$ -		\$ 89,954	\$ 89,954	\$ (89,954)	
Other Sources (49000)	-		-	-	-	
Total School Capital Projects	\$ -	\$ -	\$ 89,954	\$ 89,954	\$ (89,954)	
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ -		\$ 7,079	\$ 7,079	\$ (7,079)	
Other Sources (49000)	-		-	2,000,000	(2,000,000)	
Total Capital Projects	\$ -	\$ -	\$ 7,079	\$ 2,007,079	\$ (2,007,079)	

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED AUG	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 332,332		\$ 15,363	\$ 22,743	\$ 66,271	\$ 243,318	6.84%
Beer Board (51220)	525		-	-	400	125	0.00%
County Mayor (51300)	197,422		15,248	29,593	2,723	165,107	14.99%
County Attorney (51400)	10,800		900	2,700	8,100	-	25.00%
Election Commission (51500)	251,354		16,319	44,702	13,832	192,820	17.78%
Register of Deeds (51600)	356,735		25,761	50,611	27,959	278,165	14.19%
Planning & Zoning (51720)	165,656		15,518	25,110	4,741	135,805	15.16%
County Buildings (51800)	1,407,929		80,925	111,296	163,205	1,133,428	7.90%
Other General Admin - IT (51900)	83,450		4,768	21,391	40,525	21,533	25.63%
Property Assessor (52300)	592,549		42,379	80,426	90,417	421,706	13.57%
County Trustee (52400)	346,685		32,428	65,268	9,003	272,414	18.83%
County Clerk (52500)	630,962		46,607	109,719	9,400	511,842	17.39%
Finance Dept. (52900)	745,161		58,882	130,932	18,063	596,167	17.57%
Local Taxes (40000)	1,026,570		109,816	168,521	26,875	831,174	16.42%
General Sessions (53300)	321,678		25,957	49,647	1,922	270,109	15.43%
Drug Court (53330)	102,700		8,305	15,835	-	86,866	15.42%
Chancery Court (53400)	240,405		35,998	51,587	6,252	182,565	21.46%
Juvenile Court (53500)	140,044		10,543	18,484	1,276	120,284	13.20%
Judicial Commissioners (53700)	173,407		11,371	20,334	353	152,720	11.73%
Other Admin of Justice (53900)	215,000		6,349	6,349	167,751	40,900	2.95%
Probation Service (53910)	159,144		10,173	17,798	2,500	138,846	11.18%
Sheriff's Dept. (54110)	4,305,500		302,220	514,377	209,996	3,581,127	11.95%
Admin. Of Sexual Offender (54160)	15,593		586	763	1,000	13,830	4.89%
Jail (54210)	3,314,055		244,964	350,778	359,236	2,604,040	10.58%
Reentry Program (54230) Grants	246,984		19,755	35,254	452	211,278	14.27%
Juvenile Service (54240)	142,500		11,326	17,370	81,358	43,772	12.19%
Civil Defense (54410)	166,877		13,233	26,915	8,165	131,796	16.13%
Rescue Squad (54420)	35,000		1,221	1,221	1,748	32,031	3.49%
Consolidated Communications(54490)	875,528		64,410	110,241	13,048	752,239	12.59%
County Coroner (54610)	37,000		4,950	4,950	17,550	14,500	13.38%
Other Public Safety (54710) Grants	30,592		5,841	5,841	679	24,072	19.09%
Local Health Center (55110)	33,450		3,313	6,784	5,988	20,678	20.28%
Rabies & Animal Ctrl. (55120)	250,799		48,520	57,612	41,905	151,283	22.97%
Other Local Health Serv (55190) Grant	261,000		6,112	10,906	8,320	241,774	4.18%
Appropriation to State (55390)	30,646		-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775		-	-	17,775	-	0.00%
Litter Control (55731) (25%Grant)	100,183		6,232	10,680	3,668	85,835	10.66%
Other Waste Collections (55739)	44,047		2,213	4,499	700	38,848	10.21%
Other Public Health & Welfare (55900) Grant	21,848		14,028	14,028	583	7,237	64.21%
Senior Citizens Assistance (56300)	37,500		730	730	36,000	770	1.95%
Parks & Fair Board (56700)	41,711		5,446	9,576	3,575	28,559	22.96%
Agriculture Extension Serv.(57100)	111,316		675	1,160	4,874	105,282	1.04%
Soil Conservation (57500)	91,598		5,796	10,259	-	81,339	11.20%
Industrial Development (58120)	551,855		42,679	45,061	350,074	156,720	8.17%
Other Econ & Comm. Dev. (58190)	5,384,977		518,898	518,898	3,074,100	1,791,979	9.64%
Airport (58220)	-		-	-	-	-	-
Veteran's Services (58300)	92,433		6,604	12,023	3,174	77,236	13.01%
Other Charges (58400)	952,613		42,563	354,647	2,507	595,459	37.23%
Capital Projects (91000)	350,000		-	9,363	184,198	156,440	2.68%
Total County General	\$ 25,043,887	\$ -	\$ 1,945,926	\$ 3,176,980	\$ 5,122,888	\$ 16,744,020	12.69%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 2,150		\$ 195	\$ 331	\$ -	\$ 1,819	15.41%
Transfers Out (99100)	210,000		-	-	-	210,000	0.00%
Total Courthouse/Jail Maintenance	\$ 212,150	\$ -	\$ 195	\$ 331	\$ -	\$ 211,819	0.16%

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED AUG	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 391,964		\$ 29,681	\$ 52,044	\$ 42,787	\$ 297,133	13.28%
Other Charges (58400)	44,386		2,981	8,017	1,809	34,560	18.06%
Capital Outlay (91000)	-		-	-	-	-	
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
Total Library	\$ 439,350	\$ -	\$ 32,662	\$ 60,060	\$ 44,597	\$ 334,693	13.67%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 3,200		\$ 886	\$ 886	\$ 250	\$ 2,064	27.70%
Convenience Centers (55732)	398,940		45,861	81,527	37,552	279,861	20.44%
Transfer Station (55733)	1,600,880		120,500	164,252	173,847	1,262,781	10.26%
Post closure Care Costs (55770)	13,500		-	-	9,285	4,215	0.00%
Other Charges (58400)	108,540		1,667	47,753	234	60,553	44.00%
Operating Transfers (99100)	48,803		-	-	-	48,803	0.00%
Total Solid Waste	\$ 2,173,863	\$ -	\$ 168,914	\$ 294,418	\$ 221,168	\$ 1,658,276	13.54%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 625,000		\$ 504	\$ 975	\$ 531,000	\$ 93,025	0.16%
Other Charges (58400)	11,600		-	-	-	11,600	0.00%
Total Local Purpose	\$ 636,600	\$ -	\$ 504	\$ 975	\$ 531,000	\$ 104,625	0.15%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 77,000		\$ 31,687	\$ 31,887	\$ 19,100	\$ 26,012	41.41%
Other Charges (58400)	500		188	190	-	310	38.07%
Total Drug Control	\$ 77,500	\$ -	\$ 31,875	\$ 32,078	\$ 19,100	\$ 26,322	41.39%
HIGHWAY (131)							
Administration (61000)	\$ 352,509		\$ 31,349	\$ 53,117	\$ 9,764	\$ 289,628	15.07%
Highway Maintenance (62000)	989,599		99,643	149,894	2,756	836,949	15.15%
Operations & Maintenance (63100)	399,690		15,465	20,957	78,417	300,316	5.24%
Quarry Operations (63400)	397,073		15,631	22,759	42,458	331,857	5.73%
Other Charges (65000)	248,907		7,526	93,884	8,293	146,730	37.72%
Capital Outlay (68000)	1,734,730		114,496	114,496	1,018,341	601,893	6.60%
Highways & Streets (82120)	15,807		-	-	-	15,807	0.00%
Highways & Streets (82220)	3,315		-	-	-	3,315	0.00%
Transfers Out (99100)	53,803		-	-	-	53,803	0.00%
Total Highway	\$ 4,195,434	\$ -	\$ 284,110	\$ 455,106	\$ 1,160,029	\$ 2,580,298	10.85%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 21,390,247		\$ 94,021	\$ 357,310	\$ 165,140	\$ 20,867,797	1.67%
Alternative School (71150)	268,778		56	112	1,588	267,078	0.04%
Special Education Program (71200)	3,598,466		48,792	49,892	103,639	3,444,935	1.39%
Vocational Education Program (71300)	1,355,018		3,690	3,690	3,488	1,347,840	0.27%
Student Body Education Prog (71400)	476,823		4,639	8,676	51,157	416,990	1.82%
Support							
Attendance (72110)	225,299		5,705	8,071	-	217,228	3.58%
Health Services (72120)	572,208		15,204	23,227	5,850	543,131	4.06%
Other Support Services (72130)	1,367,208		6,820	34,141	45,262	1,287,805	2.50%
Regular Instruction (72210)	1,465,391		25,638	45,868	12,886	1,406,637	3.13%
Special Educ Program (72220)	626,001		13,619	27,314	117,961	480,727	4.36%
Vocational Educ Prog (72230)	73,869		5,133	7,010	2,758	64,101	9.49%
Education Technology (72250)	1,024,480		56,204	95,727	252,150	676,603	9.34%
Board of Education (72310)	1,176,526		21,434	605,581	74,687	496,257	51.47%
Director of Schools (72320)	500,403		21,708	40,228	25,943	434,232	8.04%
Office of Principals (72410)	2,503,465		28,569	52,995	-	2,450,470	2.12%
Fiscal Services (72510)	11,561		-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED AUG	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	260,857		19,185	48,395	7,734	204,728	18.55%
Operation of Plant (72610)	3,540,122		203,611	512,141	231,788	2,796,193	14.47%
Maintenance of Plant (72620)	1,383,060		103,327	139,355	394,571	849,134	10.08%
Transportation (72710)	2,280,404		103,377	149,124	1,583,960	547,320	6.54%
Central & Other (72810)	109,255		-	-	-	109,255	0.00%
Non-Instructional							
Community Services (73300)	504,677		74,296	97,946	100,157	306,574	19.41%
Early Childhood Education (73400)	1,041,013		3,019	3,019	-	1,037,993	0.29%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000		6,315	8,126	30,874	61,000	8.13%
Principal Debt Service (82130)	71,226		-	-	-	71,226	0.00%
Interest Debt Service (82230)	2,547		-	-	-	2,547	0.00%
Transfers Out (99100)	100,000		-	100,000	-	-	100.00%
Total School General Fund	\$ 46,028,904	\$ -	\$ 864,363	\$ 2,417,948	\$ 3,211,592	\$ 40,399,364	5.25%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,138,337	\$ 6,386	\$ 342	\$ 3,807	\$ 5,361	\$ 1,135,556	0.33%
Special Education Program (71200)	918,088		57,127	77,353	57,735	782,999	8.43%
Vocational Education Program (71300)	124,000		11,202	11,202	2,553	110,245	9.03%
Health Services (72120)	-		-	-	-	-	
Other Support Services (72130)	107,703		9,520	11,574	979	95,149	10.75%
Regular Instruction (72210)	241,784	108,300	113,111	125,813	1,885	222,386	35.94%
Special Educ Program (72220)	279,072		11,151	38,446	51,579	189,047	13.78%
Vocational Educ Prog (72230)	12,000		-	-	2,075	9,925	
Transportation (72710)	256,585	715	-	2,076	-	255,224	0.81%
Food Service (73100)	-	88	88	88	-	-	
Transfers Out (99100)	-		-	-	-	-	
Total Federal Projects Fund	\$ 3,077,568	\$ 115,490	\$ 202,540	\$ 270,360	\$ 122,167	\$ 2,800,531	8.47%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 4,238,808		\$ 90,125	\$ 114,378	\$ 2,257,833	\$ 1,866,597	2.70%
Total Centralized Cafeteria	\$ 4,238,808	\$ -	\$ 90,125	\$ 114,378	\$ 2,257,833	\$ 1,866,597	2.70%
General Debt Service (151)							
General Government Debt Service	\$ 6,941,037		\$ 65,597	\$ 74,146	\$ 1,550	\$ 6,865,341	1.07%
Total General Debt Service	\$ 6,941,037	\$ -	\$ 65,597	\$ 74,146	\$ 1,550	\$ 6,865,341	1.07%
Education Debt Service (156)							
Educ Government Debt Service	\$ 3,536,086		\$ 907	\$ 1,936	\$ -	\$ 3,534,150	0.05%
Total Education Debt Service	\$ 3,536,086	\$ -	\$ 907	\$ 1,936	\$ -	\$ 3,534,150	0.05%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	43,930,732		1,139,659	1,173,374	37,560,324	5,197,034	2.67%
Total Capital Projects	\$ 43,930,732	\$ -	\$ 1,139,659	\$ 1,173,374	\$ 37,560,324	\$ 5,197,034	
Capital Projects Fund (178)							
Other Charges (58400)	\$ -		\$ 71	\$ 164	\$ -	\$ (164)	
Public Safety Projects (91130)	-		652,280	653,100	4,051,054	(4,704,153)	
Other Gen Government Proj (91190)	-		-	-	-	-	
Highway & Street Capital Proj (91200)	-		-	-	-	-	
Total Capital Projects	\$ -	\$ -	\$ 652,350	\$ 653,264	\$ 4,051,054	\$ (4,704,318)	

Communications Project

Budget \$ 1,369,944

Contract Sain Construction Co, Inc \$ (1,266,776)
 Miscellaneous Expense \$ (65,738)
 Miscellaneous Open Purchase Orders \$ -

Total To Date Obligated \$ (1,332,514)

Total Remaining still in progress \$ 37,430

Jail Project

Budget \$ 16,534,426

Construction Various Contracts \$ (15,926,946)
 Miscellaneous Expense \$ (146,059)
 Miscellaneous Open Purchase Orders \$ (264,158)

Total To Date Obligated \$ (16,337,163)

Total Remaining still in progress \$ 197,263

TCAT Project

Budget \$ 7,990,000

Contract Boyce Ballard Construction LLC \$ (7,240,027)
 Miscellaneous Expense \$ (541,047)
 Miscellaneous Open Purchase Orders \$ (98,869)

Total To Date Obligated \$ (7,879,942)

Total Remaining still in progress \$ 110,058

Middle Schools & Huntland Gym Projects

Budget \$47,976,071

Construction Contracts (\$40,590,200)
 Miscellaneous Expense (\$1,671,641)
 Miscellaneous Open Purchase Orders (\$499,606)

Total To Date Obligated \$ (42,761,447)

Total Remaining still in progress \$ 5,214,624

Franklin Co Trustee's Interest Earned Analysis & Comparison

August, 2019

Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 14,993,744	Mutual Funds	\$ -
Gross Interest Earned for the Month of August				\$ 39,134.99	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 540.06	\$ (10.80)	\$ 529.26
115	Library	\$ 26.64	\$ (0.53)	\$ 26.11
131	Highway	\$ 106.85	\$ (2.14)	\$ 104.71
141	School General	\$ 2,910.29	\$ (58.21)	\$ 2,852.08
151	General Debt Service	\$ 35,551.15	\$ (711.02)	\$ 34,840.13
Total		\$ 39,134.99	\$ (782.70)	\$ 38,352.29

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	School	Gen Debt
Aug-18	\$ -	\$ 40.96	\$ -	\$ 1,399.98	\$ 16,491.58
Aug-19	\$ 529.26	\$ 26.11	\$ 104.71	\$ 2,852.08	\$ 34,840.13
Over/Under	\$ 529.26	\$ (14.85)	\$ 104.71	\$ 1,452.10	\$ 18,348.55

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	School	Gen Debt
2018/19	\$ -	\$ 98.50	\$ -	\$ 2,683.85	\$ 32,707.27
2019/20	\$ 1,058.52	\$ 52.21	\$ 209.43	\$ 5,704.17	\$ 73,742.31
Over/Uner	\$ 1,058.52	\$ (46.29)	\$ 209.43	\$ 3,020.32	\$ 41,035.04

Fiscal Year 2019/20 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 6,300.00	\$ 1,059	16.80%	\$ 5,241
115 Library	\$ 500.00	\$ 52	10.44%	\$ 448
131 Highway (OPEB)	\$ 1,200.00	\$ 209	17.45%	\$ 991
141 School General Fund (OPEB)	\$ 7,500.00	\$ 5,704	76.06%	\$ 1,796
151 General Debt Service	\$ 390,000.00	\$ 73,742	18.91%	\$ 316,258

Local Option Sales Tax Analysis & Comparison

August 2019 (Received in September)

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	167,815.16	(1,887.92)	165,927.24	165,927.24	-
Winchester	418,377.01	(4,706.74)	413,670.27	206,835.13	204,766.78
Cowan	21,890.51	(246.27)	21,644.24	10,822.12	10,713.90
Decherd	250,290.40	(2,815.77)	247,474.63	123,737.32	122,499.94
Estill Springs	40,067.89	(450.76)	39,617.13	19,808.56	19,610.48
Huntland	13,754.04	(154.73)	13,599.31	6,799.65	6,731.66
Tullahoma	4,161.86	(46.82)	4,115.04	2,057.52	2,036.94
Monteagle - FC	2.85	(0.03)	2.82	1.41	1.39
Total	916,359.72	(10,309.05)	906,050.67	536,528.05	366,361.10

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Aug-18	485,553	
Aug-19	536,528	*Note Franklin County received an additional \$539.09
Over/Under	50,975	

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2018/19	1,035,008
2019/20	1,065,228
Over/Uner	30,221

2019/20 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,892,328	893,316	18.26%	3,999,012
151 General Debt Service	1,030,000	171,912	16.69%	858,088

Franklin County Board Of Commissioners
LEGISLATIVE COMMITTEE
Minutes October 10, 2019

The Legislative Committee met in Conference Room 204 at the courthouse and was called to order at 6:00 p.m. by Chairman, David Eldridge

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

OTHERS: Mayor David Alexander, Secretary Jennifer Stines, Bryan Justice/Herald Chronicle

- 1) **Motion made by Stines, to approve the minutes from July 2, 2019, second by Finney; all ayes**
- 2) **Motion made by Stines to send Resolution Approving Acceptance of a Donation of two burial plots in Franklin Memorial Gardens for the use of aiding indigent veterans from Norman Meeks, to the full County Commission, second by Wiseman; all ayes**
- 3) **Discussion by Eldridge of the Resolution Creating a Budget Committee for Franklin County, Tennessee, resulted in amendments being made to the Resolution stating exactly what the job of the Budget Committee would be and how the decision would be made regarding who sits on the committee and the term, before it goes to full County Commission. All ayes**
Motion made by Hughes to send Resolution Creating a Budget Committee for Franklin County, Tennessee to full County Commission, after amendments are made to the resolution, second by Wiseman; all ayes
- 4) **Motion by Stines, to send nine (9) notary applications to full County Commission, second by Wiseman; all ayes**
- 5) **Motion by Stines to adjourn at 6:28 p.m., second by Finney; all ayes**

Respectfully Submitted,

David Eldridge, Chairman

Date Approved: _____

DE/js

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

Tuesday, October 01, 2019

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, October 01, 2019 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; David Eldridge, Co Commissioner; Carolyn Wiseman, Co Commissioner; Johnny Woodall, Highway Superintendent; Stanley Bean, Director of Schools; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Phillip Custer, Jennifer Stines, Janet Petrunich, Gary Clardy, Brian Justice, Randy Kelly, Tom Smith, Luke McCurry and Scott Smith.

Meeting was called to order by Mayor Alexander

Tom Smith gave an update on the jail project. Week of Oct 15-21 they should be moving into booking area, smoke e-vac system has been installed, gates will be installed on Friday and this will complete the men's recreation yard. The Fire damper problem has gone away and they would be working on the ceiling. No new issues at this time.

Gary Clardy gave an update on the Middle Schools. Making progress at both schools, one week they should be starting on installing the steel, masonry work is 80% at both schools, and slab is 25% at both. Roofs & windows are starting to arrive. Gyms are coming along, but dates for completion on them have been moved up to December. They are working with fire marshal on the number of people that can be in gym due to 2 of the 4 exits opening up into the construction zone. Clardy is projecting that technology/equipment will run about \$770,000 at North and \$650,000 at South, but stated that this is just a rough estimate at this time. Discussion of what would be the procedure if any new projects arose that was not in original plan when debt was issued and it was determined that the request would be made to Director Bean, forwarded to School Board, then to Finance committee and then sent to county commission.

Scott Smith gave update on Communication Project and stated that they were live in the valley and in the next couple of days equipment would be moved to mountain to begin work there. They still like some fine tuning and adjusting but they were continuing to move forward.

Andrea Smith stated that we are moving right along on the TCAT project. Windows are being installed and they have received paperwork for the extension to the back side of the building. With the extension they would be getting close in expending all allotted funds for that project. Mayor Alexander stated that there had been some issues with the sewer line but they were working to re-route them in order to save as many trees as possible.

1. ***MOTION** by Woodall, second by Bean to approve and send to the commission 09/03/19 Finance Minutes. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Bean, second by Wiseman to forward the August Sales Tax Report to the commission. The vote resulted in all Ayes, motion carried. Director Smith stated we were ahead about \$30,000 for the year at this point.
3. ***MOTION** by Wiseman, second by Woodall to forward the August Interest Report to the commission. The vote resulted in all Ayes, motion carried.
4. ***MOTION** by Bean, second by Wiseman to send to the commission the Finance Director's Reports for August. The vote resulted in all Ayes, motion carried

5. ***MOTION** by Eldridge, second by Woodall to receive & file and send to the full commission County Inter-Category Budget Amendments. The vote resulted in all ayes, motion carried.
6. ***MOTION** by Eldridge, second by Bean to approve the County General & Library Budget amendments and send to full commission. Vote resulted in all Ayes, motion carried.
7. ***MOTION** by Bean, second by Wiseman to approve the County General Budget amendment for matching share & MOU for the State Electronic Monitoring Indigence Fund. The vote resulted in all Ayes, motion carried.
8. ***MOTION** by Eldridge, second by Woodall to approve and send the Board of Education General Fund budget amendment to the full commission. The vote resulted in all Ayes, motion carried.
9. There being no further business ***MOTION** by Eldridge, second by Woodall to adjourn the meeting at 9:19 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cb/DA

**CHANCERY COURT
SUMMARY OF QUARTERLY REPORTS
FIRST QUARTER 2019-2020**

Franklin County

24000 (Litigation Tax, Delinquent Taxes, Officer Costs, Data)	\$ 115,659.75
29900 (Fees and Commissions)	46,260.46
	<hr/>
TOTAL	\$ 161,920.21

This 1st day of October, 2019.



Tappy Bailey
Clerk & Master

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 09/30/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24310	REALTY PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	171.20	171.20	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	1,157.90	1,106.57	49.33	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS/(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26311	REFUNDS	.00	.00	2,361.89	2,361.89	.00	.00	.00	.00
26312		.00	.00	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	422.03	422.03	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	1,752.00	1,752.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	3,956.20	3,956.20	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	8,492.12	8,492.12	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERKS FEES/COMMISSIONS	-1,433.00	.00	60,333.31	92,855.11	-22,488.66	-10,033.14	.00	-1,433.00
29901	COMPUTER FEES	.00	.00	565.00	565.00	.00	.00	.00	.00
29902	DATA PROCESSING FEES	.00	.00	.00	2,353.95	.00	-2,353.95	.00	.00
29955	EVS NOTICE COUNTY	.00	.00	225.00	400.00	.00	-175.00	.00	.00
	*** SUB-TOTAL ***	-1,433.00	.00	61,123.31	96,174.06	-22,488.66	-12,562.09	.00	-1,433.00
	*** TOTAL ***	-1,468.00	.00	1,007,325.69	1,019,887.78	.00	-12,562.09	.00	-1,468.00

FRANKLIN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2020 - PERIOD ENDING 09/30/2019

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								
CASH ON HAND	1,275.00							1,275.00
CITIZENS COMMUNITY BANK	35.00							35.00
CREDIT CARDS	.00							.00
RETURN CK RECEIVABLE	158.00							158.00
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	1,468.00							1,468.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING SEPTEMBER 30, 2019.

(Signature) *Peter Carter by Dale Sanders* (Date) 10/4/19

(Title) _____

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

**WORKSHEET FOR
SUMMARY OF QUARTERLY REPORTS
QUARTER: July-August-September, 2019**

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)	45,865.93	240,092.48	10,512.00	\$ 296,470.41
State of Tennessee (23000)	12,244.98	93,511.82	60.00	\$ 105,816.80
Cities (25000)	1,921.00	14,199.25	-	\$ 16,120.25
Judgments/Rest. (26100-26700)	469,185.43	214,756.59	830.94	\$ 684,772.96
Trust Funds (26400)	-	-	-	\$ -
Child Support (26300)	8,210.00	-	13,885.00	\$ 22,095.00
TOTALS	\$ 537,427.34	\$ 562,560.14	\$ 25,287.94	\$ 1,125,275.42

The above report represents a summary of collections for all three courts for the designated period.

Date: 10/7/2019

Robert B Aggett
Circuit Court Clerk

FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT

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


QUARTERLY REPORT

FOR THE FIRST QUARTER OF FISCAL YEAR 2019 - 2020

		July	August	September
PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT		\$3,278,750.00	\$3,220,775.00	\$1,700,000.00
TOTAL FEES COLLECTED		\$4400.00	\$4990.00	\$5700.00
RESIDENTIAL	# OF PERMITS	9	13	15
	\$ OF PERMITS	\$3000.00	\$4150.00	\$4800.00
COMMERCIAL	# OF PERMITS	0	0	1
	\$ OF PERMITS	\$00.00	\$00.00	\$400.00
INDUSTRIAL	# OF PERMITS	0	0	0
	\$ OF PERMITS	\$00.00	\$00.00	\$00.00
ADDITIONS, MISC.	# OF PERMITS	16	8	8
	\$ OF PERMITS	\$925.00	\$350.00	\$350.00
CASES	# OF CASES	16	10	6
	\$ OF CASES	\$475.00	\$490.00	\$150.00

F.C. BOARD OF ZONING APPEALS MET: July 18, 2019 – at 6:00PM
August 15, 2019 at 6:00PM
September 19, 2019 at 6:00PM

F.C. REGIONAL PLANNING COMMISSION MET: July 30, 2019 – No meeting
August 27, 2019 – No meeting
September 24, 2019 at 6:00PM



Janet Petrunich
Director/Building Commissioner

Franklin County, Tennessee
Office Of The Register Of Deeds
Financial Report
For The Period Of 07/01/2019 - 09/30/2019

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	-516.64	108732.69	0.00	106627.31	0.00	2622.02	0.00
CONVEYANCE TAX	0.00	1669.63	302166.59	0.00	293285.06	0.00	7211.90	0.00
DP FEES	0.00	0.00	4570.00	0.00	4570.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	974.00	0.00	974.00	0.00	0.00	0.00
RECORDING FEES	-1002.00	-159.00	53295.00	0.00	62375.92	0.00	-9833.92	-1914.00
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	178.50	0.00	178.50	0.00	0.00	0.00
REFUNDS	0.00	-232.25	200.85	0.00	433.10	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	96.98	0.00	96.98	0.00	0.00	0.00
ESCROW	-804.61	0.00	789.18	0.00	450.36	0.00	0.00	-1143.43
CR/DB CARD FEES	0.00	0.00	33.84	0.00	33.84	0.00	0.00	0.00
TOTALS:	-1806.61	761.74	471037.63	0.00	469025.07	0.00	0.00	-3057.43
SUMMARY OF ASSETS:								
CASH ON HAND	850.00							850.00
CASH IN BANK	804.61							1143.43
ACCOUNTS RECEIVABLE	152.00							1064.00
TOTALS:	1806.61							3057.43

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2019 through 09/30/2019.

Janisse Marshall
Register of Deeds Date 10-3-19

FRANKLIN COUNTY SHERIFF'S DEPARTMENT
July, Aug, and Sept 2019
1st QUARTER FISCAL YEAR 2019-2020

Total number of persons arrested (Sheriff's Department only): 415

Total persons arrested and brought in from other departments: 464

Prisoner days served (General Sessions Sentences): 1,501

Prisoner days served (State prisoners serving jail time in our facility): 1,858

Total Inmates housed this quarter: 19,892

Number of miles patrolled: 105,984

Number of man-hours worked (deputies): 8,236.75

State & Criminal Warrants Served: 2,084

Total Attempts to Serve: 2,378

Total Activity: 12,612

Out of County Trips Made: 212

Total Number of Funerals Escorted: 27

Traffic Accidents with Injuries: 42

Traffic Accidents without Injuries: 107

Business, Church, and School Areas Checked: 3,553

Traffic Enforcement: 862

DUI Arrest: 13

Drug Cases: 21

Criminal Cases Investigated: 144

Criminal Cases Cleared: 69

Violent Crimes (murder, rape, agg. Assault, armed robbery, agg. Burglary, etc.)55

Cash received for serving papers, offense & accident reports:\$4,009.11

Franklin County Solid Waste

1st Quarter Report FY 2019-2020

- Our contract with Nissan and others in the region for handling their wood waste has become a significant revenue source for my department. We are averaging an income of \$10,000 dollars a month with an increase coming in the near future. This will amount to \$120,000 dollars a year if the steady influx of material continues. This new market for us comes at a perfect time as steel/metal prices are at an all time low and cardboard is also at an all time low. This new revenue stream will offset the loss for the recycling market. Last budget cycle I had to drop \$70,000 dollars from the revenue line for the reduction in the market price of cardboard. I am confident this new venture will fix this shortfall. Come check out our ever-expanding wood operation. The decision of the commission to purchase a horizontal wood grinder a couple of years ago was a very lucrative one and it is keeping my department afloat. We have almost half way paid for the machine since its purchase only a couple of years ago.
- I am actively seeking partners and researching grants that would be available for an energy from waste facility. Over the next quarter, I along with our environmental consultants on contract will be traveling around the region making potential partnership pitches to governments and business. The cost to build such a facility will be tremendous but I stand by my statement that I will not ask the tax payers of franklin county to bear any of the burden. If the facility cannot be self sufficient then I will not ask you and the citizens to build it. Our alternative is to do nothing and keep relying upon big business to handle our waste. If my predictions are correct Franklin County will be paying over one million dollars a year within the next five years to dispose of trash. I have a really hard time putting the fate of this county in the hands of big business and us not being able to control our own destiny. More to follow as we continue trying to find alternatives to landfilling and save money for our future generations of franklin countians.

Very Respectfully,



FCSW Director: William Anderson

(Attachment A)

MONTHLY RECYCLING REPORT
FY 19-20

SEPTEMBER₁₉				<u>YTD</u>		<u>FY 18-19_{50.32}</u>	
<u>ITEMS SOLD</u>	<u>TONS</u>	<u>\$/TON</u>	<u>TOTAL \$</u>	<u>TONS</u>	<u>TOTAL \$</u>	<u>TONS</u>	<u>TOTAL \$</u>
Cardboard*	106.50	\$197/42.50	4,788.76	259.82	11,744.24	974.56	80,623.21
News		\$30.00		43.30	1299.00	182.73	7,085.15
Shred/Books		\$125/\$30					
Ferrous Metal*	22.67	\$100.00	2,359.20	113.12	11,558.20	278.77	36,504.60
Aluminum		.55/ \$ 1100.00					
Plastic*	12.28	\$90	1,105.20	23.11	2,079.90	100.82	8,494.20
Electronics1*	2.80	0		8.68		43.98	
ELECTRONICS 2*	3.02	0		10.48		57.68	
Com Wood*	252.89		10,366.63	630.12	30,172.25		
SUB-TOTAL	400.16		18,619.79	1088.63	56,853.59	1,638.54	132,707.16
Oil		./gal		3.58		10.53	
Tires*	60.74	\$0	1,035.00	131.39	1931.00	443.28	10,653.00
TOTAL	460.90		19,654.79	1223.60	58,784.59	2,092.35	143,360.16

**YTD Avoided Expense
Adjusted Total Savings**

**vtd = 62,697.26
\$ 121,481.85**

YTD Avoided Expense {(YTD Tonnage \$51.24 7/1/2019) = 62,697.26

FY COMPARISONS

FY 19-20 51.24

FY 18-19 50.32

<u>MONTH</u>	<u>TOTAL TONNAGE</u>	<u>TIPPING FEES \$</u>	<u>RESIDENTIAL COST \$</u>	<u>TOTAL TONNAGE</u>	<u>TIPPING FEES \$</u>	<u>RESIDENTIAL COST \$</u>
JUL.	986.61	50,553.90		901.84	45,380.77	
AUG.	778.74	39,902.87		821.58	41,342.13	
SEPT.	941.28	48,231.19		726.49	36,557.16	
OCT.				854.84	43,015.65	
NOV.				828.88	41,709.38	
DEC.				780.75	39,287.37	
JAN.				903.89	45,483.97	
FEB.				738.74	37,173.53	
MAR.				854.89	43,018.18	
APR.				882.27	44,396.03	
MAY				857.33	43,141.09	
JUN.				787.55	39,629.68	
TOTAL				9,939.05	500,134.94	

ATT:B

Template Name: LGC Statement of
Created by: LGC

Fund : 116 Solid Waste/Sanitation

Franklin Co Finance
Statement of Expenditures One Line
October 2019

User:
Date/Time:

Andrea Smith
10/7/2019 9:58 AM
Page 1 of 3

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55720	Sanitation Education/Information								
302	Advertising	(2,200.00)	0.00	(2,200.00)	250.00	250.00	0.00	(1,950.00)	11.36%
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	886.42	0.00	(113.58)	88.64%
Total 55720	Sanitation	(3,200.00)	0.00	(3,200.00)	250.00	1,136.42	0.00	(2,063.58)	35.51 %
55732	Convenience Centers								
149	Laborers								
187	Overtime Pay	(206,000.00)	0.00	(206,000.00)	7,896.48	52,229.20	0.00	(153,770.80)	25.35%
201	Social Security	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
210	Unemployment Compensation	(12,955.21)	0.00	(12,955.21)	458.53	2,911.72	0.00	(10,043.49)	22.48%
212	Employer Medicare Liability	(1,000.00)	0.00	(1,000.00)	11.73	144.54	0.00	(885.46)	14.45%
299	Other Fringe Benefits	(3,029.85)	0.00	(3,029.85)	114.52	757.35	0.00	(2,272.50)	25.00%
307	Communication	(2,355.00)	0.00	(2,355.00)	0.00	0.00	0.00	(2,355.00)	0.00%
330	Operating Lease Payments	(5,600.00)	0.00	(5,600.00)	0.00	1,140.69	0.00	(4,459.31)	20.37%
335	Maintenance And Repair Services-Buildir	(1,500.00)	0.00	(1,500.00)	0.00	0.00	1,020.00	(480.00)	68.00%
336	Maintenance And Repair Services-Equipr	(6,000.00)	0.00	(6,000.00)	0.00	1,693.90	821.00	(3,485.10)	41.92%
399	Other Contracted Services	(10,000.00)	0.00	(10,000.00)	0.00	0.00	181.60	(9,818.40)	1.82%
452	Utilities	(5,000.00)	0.00	(5,000.00)	0.00	1,500.00	3,850.00	350.00	107.00%
499	Other Supplies And Materials	(16,500.00)	0.00	(16,500.00)	305.55	2,672.64	0.06	(13,827.36)	16.20%
599	Other Charges	(4,600.00)	0.00	(4,600.00)	353.30	1,103.05	0.00	(3,496.95)	23.98%
706	Building Construction	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
733	Solid Waste Equipment	(6,000.00)	0.00	(6,000.00)	0.00	0.00	2,485.00	(3,515.00)	41.42%
733	Solid Waste Equipment	(40,000.00)	0.00	(40,000.00)	0.00	0.00	27,020.00	(12,980.00)	67.55%
799	Other Capital Outlay	0.00	(15,390.00)	(15,390.00)	0.00	13,390.00	0.00	(2,000.00)	87.00%
799	Other Capital Outlay	0.00	0.00	0.00	0.00	442.54	0.00	442.54	No Budget
Total 55732	Convenience Centers	(77,000.00)	37,000.00	(40,000.00)	1,500.00	33,954.57	543.79	(5,501.64)	86.25%
55733	Transfer Stations	(398,940.06)	21,610.00	(377,330.06)	10,640.11	111,940.20	35,921.39	(229,468.47)	39.19 %
105	Supervisor/Director	(67,017.33)	0.00	(67,017.33)	2,792.39	19,546.73	0.00	(47,470.60)	29.17%
106	Deputy(ies)	(36,593.57)	0.00	(36,593.57)	1,396.80	9,079.21	0.00	(27,514.36)	24.81%
141	Foremen	(49,054.99)	0.00	(49,054.99)	1,872.00	12,145.24	0.00	(36,909.75)	24.76%
145	Equipment Operators-Light	(83,780.44)	0.00	(83,780.44)	3,188.40	15,365.53	0.00	(68,414.91)	18.34%
147	Truck Drivers	(240,462.80)	0.00	(240,462.80)	8,979.22	58,409.53	0.00	(182,053.27)	24.29%
149	Laborers	(25,942.94)	0.00	(25,942.94)	1,660.69	10,479.00	0.00	(15,463.94)	40.39%
169	Part-time Employee	(14,852.54)	0.00	(14,852.54)	752.09	4,873.58	0.00	(9,978.96)	32.81%
184	Educational Incentive - Co. Official/Admi	(950.00)	0.00	(950.00)	0.00	0.00	0.00	(950.00)	0.00%
185	Educational Incentive - Other County Em	(1,800.00)	0.00	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
186	Longevity	(2,340.00)	0.00	(2,340.00)	300.00	1,440.00	0.00	(900.00)	61.54%

Franklin Co Finance
Statement of Expenditures One Line
October 2019

User:
Date/Time:

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Page 2 of 3

Fund : 116 Solid Waste/Sanitacion

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55733	Transfer Stations								
187	Overtime Pay	(3,000.00)	0.00	(3,000.00)	0.00	970.99	0.00	(2,029.01)	32.37%
189	Other Salaries & Wages	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
201	Social Security	(32,847.27)	0.00	(32,847.27)	1,260.17	7,931.41	0.00	(24,915.86)	24.15%
204	Pensions	(63,592.35)	0.00	(63,592.35)	2,343.52	14,807.31	0.00	(48,785.04)	23.28%
206	Life Insurance	(608.60)	0.00	(608.60)	0.00	202.80	0.00	(405.80)	33.32%
207	Medical Insurance	(85,800.00)	0.00	(85,800.00)	2,864.20	20,049.40	0.00	(65,750.60)	23.37%
210	Unemployment Compensation	(770.00)	0.00	(770.00)	1.01	16.53	0.00	(753.47)	2.15%
212	Employer Medicare Liability	(7,682.02)	0.00	(7,682.02)	294.73	1,854.99	0.00	(5,827.03)	24.15%
299	Other Fringe Benefits	(2,800.00)	0.00	(2,800.00)	0.00	0.00	0.00	(2,800.00)	0.00%
307	Communication	(1,750.00)	0.00	(1,750.00)	0.00	411.78	0.00	(1,338.22)	23.53%
309	Contracts With Government Agencies	(535,000.00)	0.00	(535,000.00)	0.00	95,201.82	18,415.97	(421,582.21)	21.24%
312	Contracts With Private Agencies	(93,500.00)	0.00	(93,500.00)	220.00	5,945.87	61,274.13	(26,280.00)	71.89%
320	Dues And Memberships	(560.00)	0.00	(560.00)	0.00	325.00	0.00	(235.00)	58.04%
330	Operating Lease Payments	(2,400.00)	0.00	(2,400.00)	180.90	727.08	1,647.92	(25.00)	98.96%
334	Maintenance Agreements	(250.00)	0.00	(250.00)	0.00	0.00	250.00	0.00	100.00%
335	Maintenance And Repair Services-Buildin	(8,500.00)	0.00	(8,500.00)	0.00	0.00	0.00	(8,500.00)	0.00%
336	Maintenance And Repair Services-Equipr	(13,000.00)	0.00	(13,000.00)	200.00	200.00	1,850.00	(10,950.00)	15.77%
338	Maintenance And Repair Services-Vehicl	(9,000.00)	0.00	(9,000.00)	0.00	130.00	3,343.66	(5,526.34)	38.60%
347	Pest Control	(975.00)	0.00	(975.00)	80.00	240.00	720.00	(15.00)	98.46%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(5,000.00)	0.00	(5,000.00)	0.00	1,173.43	1,057.64	(2,768.93)	44.62%
361	Permits	(150.00)	0.00	(150.00)	0.00	0.00	75.00	(75.00)	50.00%
399	Other Contracted Services	0.00	0.00	0.00	0.00	100.00	0.00	100.00	No Budget
412	Diesel Fuel	(44,000.00)	0.00	(44,000.00)	0.00	7,577.58	16,422.42	(20,000.00)	54.55%
418	Equipment And Machinery Parts	(16,000.00)	0.00	(16,000.00)	816.70	1,231.66	2,965.53	(11,802.81)	26.23%
424	Garage Supplies	(3,000.00)	0.00	(3,000.00)	0.00	559.73	660.96	(1,779.31)	40.69%
425	Gasoline	(4,300.00)	0.00	(4,300.00)	0.00	888.84	1,711.16	(1,700.00)	60.47%
433	Lubricants	(2,900.00)	0.00	(2,900.00)	0.00	478.50	0.00	(2,421.50)	16.50%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	0.00	374.15	319.99	(1,305.86)	34.71%
450	Tires And Tubes	(12,000.00)	0.00	(12,000.00)	0.00	3,924.48	0.00	(8,075.52)	32.70%
451	Uniforms	(4,500.00)	0.00	(4,500.00)	0.00	0.00	432.00	(4,068.00)	9.60%
452	Utilities	(13,000.00)	0.00	(13,000.00)	0.00	3,910.96	0.00	(9,089.04)	30.08%
453	Vehicle Parts	(8,000.00)	0.00	(8,000.00)	0.00	1,787.99	1,958.80	(4,253.21)	46.83%
499	Other Supplies And Materials	(16,000.00)	0.00	(16,000.00)	1,141.52	5,299.45	7,693.97	(3,006.58)	81.21%
524	Inservice/Staff Development	(3,500.00)	0.00	(3,500.00)	100.00	855.00	100.00	(2,545.00)	27.29%
599	Other Charges	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%

Franklin Co Finance
 Statement of Expenditures One Line
 October 2019

Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
733	Solid Waste Equipment	(80,000.00)	0.00	(80,000.00)	5,493.26	7,193.26	0.00	(72,806.74)	8.99%
Total 55733	Transfer Stations	(1,600,879.85)	0.00	(1,600,879.85)	35,947.60	315,708.83	120,899.15	(1,164,271.87)	27.27%
55770	Postclosure Care Costs	(13,500.00)	0.00	(13,500.00)	0.00	0.00	9,285.00	(4,215.00)	68.78%
Total 55770	Postclosure Care Costs	(13,500.00)	0.00	(13,500.00)	0.00	0.00	9,285.00	(4,215.00)	68.78%
58400	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
502	Medical And Dental Services	(12,888.00)	0.00	(12,888.00)	0.00	12,887.25	0.00	(0.75)	99.99%
506	Liability Insurance	(15,036.00)	0.00	(15,036.00)	0.00	15,035.14	0.00	(0.86)	99.99%
507	Medical Claims	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
510	Trustee's Commission	(40,000.00)	0.00	(40,000.00)	0.00	600.06	0.00	(39,399.94)	1.50%
511	Vehicle And Equipment Insurance	(16,000.00)	0.00	(16,000.00)	0.00	15,035.14	0.00	(964.86)	93.97%
513	Workman's Compensation Insurance	(16,716.00)	0.00	(16,716.00)	0.00	4,179.00	0.00	(12,537.00)	25.00%
516	Other Self-Insured Claims	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
599	Other Charges	(400.00)	0.00	(400.00)	0.00	32.96	0.00	(150.00)	62.50%
Total 58400	Other Charges	(108,540.00)	0.00	(108,540.00)	0.00	47,769.55	217.04	(60,553.41)	44.21%
99100	Transfers Out	(48,803.00)	0.00	(48,803.00)	0.00	0.00	0.00	(48,803.00)	0.00%
590	Transfers To Other Funds	(48,803.00)	0.00	(48,803.00)	0.00	0.00	0.00	(48,803.00)	0.00%
Total 99100	Transfers Out	(48,803.00)	0.00	(48,803.00)	0.00	0.00	0.00	(48,803.00)	0.00%
Total For Fund:	116	(2,173,862.91)	21,610.00	(2,152,252.91)	46,837.71	476,555.00	166,322.58	(1,509,375.33)	29.87%

Franklin County REC/PAV Dept.

1st Quarter Report FY 2019-2020

- Dry Creek beach had record attendance this past summer. We had so many people on the weekends that parking is starting to become an issue. The beach is spectacular and is one of the most special county own facilities. We will be installing another pavilion and a playground with 100% funded grant money from the TN Department of Health during the next quarter. If you get a chance come visit the beach. Your constituents are able to rent it daily now that the season is over for \$150.00 per day. It would make an excellent wedding venue while the weather holds out.
- The Southern TN pavilion continues to see improvements in the facility and the land surrounding it. This is no doubt one of the many reasons why the fair was successful this year. As we continue to improve this structure others around our community are beginning to show interest in using the facility again. We need to keep this trend going and encourage its use to recoup some of our funding.
- The Farmer's Market will soon have a formal lease agreement with the Franklin County Farmers Market Association. The lease will go into effect on January 1st 2020. To date the lease has been primarily a handshake deal between the county and the organization.

Very Respectfully,



FC REC/PAV Director: William Anderson

Template Name: LGC DEFINED -
Created by: LGC

Franklin Co Finance
Statement of Expenditures One Line
October 2019

User: Jenny Phillips
Date/Time: 10/9/2019 9:45 AM
Page 1 of 1

Fund : 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
56700	Parks And Fair Boards								
105	Supervisor/Director	(5,722.03)	0.00	(5,722.03)	238.42	1,668.94	0.00	(4,053.09)	29.17%
189	Other Salaries & Wages	(15,472.83)	0.00	(15,472.83)	103.20	9,188.11	0.00	(6,284.72)	59.38%
201	Social Security	(1,314.08)	0.00	(1,314.08)	20.81	670.52	0.00	(643.56)	51.03%
204	Pensions	(1,014.25)	0.00	(1,014.25)	40.99	284.56	0.00	(729.69)	28.06%
206	Life Insurance	(10.00)	0.00	(10.00)	0.00	0.00	0.00	(10.00)	0.00%
207	Medical Insurance	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
210	Unemployment Compensation	(165.00)	0.00	(165.00)	0.00	0.00	0.00	(165.00)	0.00%
212	Employer Medicare Liability	(307.33)	0.00	(307.33)	4.86	156.77	0.00	(150.55)	51.01%
307	Communication	(205.00)	0.00	(205.00)	0.00	43.78	0.00	(161.22)	21.36%
334	Maintenance Agreements	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
334	Maintenance Agreements	0.00	0.00	0.00	0.00	179.70	179.30	359.00	No Budget
335	Maintenance And Repair Services-Buildin	(9,000.00)	0.00	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00%
335	Maintenance And Repair Services-Buildin	0.00	0.00	0.00	0.00	892.49	940.00	1,832.49	No Budget
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
499	BEACH Other Supplies And Materials	0.00	0.00	0.00	309.12	989.18	1,819.94	2,809.12	No Budget
499	SMTAP Other Supplies And Materials	0.00	0.00	0.00	0.00	208.00	298.32	506.32	No Budget
599	Other Charges	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
Total 56700	Parks And Fair Boards	(41,710.52)	0.00	(41,710.52)	717.40	14,319.42	3,237.56	(24,153.54)	42.09 %
Total For Fund:	101	(41,710.52)	0.00	(41,710.52)	717.40	14,319.42	3,237.56	(24,153.54)	42.09 %

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

58300

VETERANS SERVICE OFFICE QUARTERLY REPORT

July - September 2019

	July	Aug	Sept	TOTAL
Assistance Over the Phone	709	664	783	2156
Office Visits	208	213	258	679
Claims and Correspondence Filed on behalf of Veterans & Dependents	176	180	197	553
Total Assistance Provided to Veterans & Dependents	1093	1057	1238	3388
Home Visits & Outreaches	18	15	25	58
Veteran Service Officer Training (hours)	12	10	10	32
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	7	3	1	11
Trips Paid for Veterans on FC Public Transportation	14	13	15	42
Mileage	250	211	312	773

BOBBY CLARK
 Veterans Service Officer

FRANKLIN COUNTY REENTRY QUARTERLY SUMMARY

July-September, 2019

COURSES AND INSTRUCTION

Curriculum Provided

Job Readiness, Moral Recognition Therapy (MRT), Victim Impact, Parenting, Personal Health, Budgeting, and Faith-Based Sessions

Number served: 27

High School Equivalency Classes

Population Served: 16

Educational Referrals Made: 12



COUNSELING SERVICES

Universal Services

Mental health and A&D assessment, group and individual counseling, aftercare and relapse prevention planning
Number Served: 27



Other Services Offered

Aftercare referral to post-release services, TennCare application assistance, post-release counseling
Applied for TennCare: 11
Aftercare referrals: 11
Currently receiving aftercare: 7

EMPLOYMENT

Outcomes

Number placed in employment this quarter: 22

Number currently employed this quarter: 17

Weekly wages this quarter: \$10,681

Total placed in employment Jan-Sept 2019: 44

Total weekly wages Jan-Sept 2019: \$22,027.00



WORK RELEASE

Franklin County Jail and Reentry have collaborated with employers in our community to implement a work release program. This program was created to meet the labor force needs of community employers and is an important step forward in changing the lives of incarcerated individuals.

RESOLUTION# - 10a-1019

A RESOLUTION AMENDING THE GENERAL FUND & LIBRARY FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2020.

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance (-)	101	39000				4,620.00	
Hwy Street Captial Projects Other Capital	101	91200	799				4,620.00
Total County General Fund 101						4,620.00	4,620.00
Increase in TDOT Local Roads Safety Initiative Proj# 26945-3498-94 Contract # 180161 (Fed Proj# HSIP-2600(45))							
Other State Grants	101	46980		RECID	YR2	83,333.00	
Supervisor/Director	101	54230	105	RECID	YR2		6,240.00
Assessment Personnel	101	54230	135	RECID	YR2		39,520.00
Part-time Employee	101	54230	169	RECID	YR2		17,472.00
Social Security	101	54230	201	RECID	YR2		3,920.00
Pensions	101	54230	204	RECID	YR2		5,533.00
Life Insurance	101	54230	206	RECID	YR2		47.00
Medical Insurance	101	54230	207	RECID	YR2		7,150.00
Unemployment Compensation	101	54230	210	RECID	YR2		108.00
Employer Medicare Liability	101	54230	212	RECID	YR2		917.00
Travel	101	54230	355	RECID	YR2		1,200.00
Other Supplies & Materials	101	54230	499	RECID	YR2		1,226.00
Total County General Fund 101						83,333.00	83,333.00
State Comm Reentry Recidivism Grant New Budget Year Begins 10/1/19 (100%)							
Other Federal Through State	101	47590		DRIVE	YR2		9,999.63
Overtime Pay	101	54710	187	DRIVE	YR2	6,522.00	
Social Security	101	54710	201	DRIVE	YR2	404.36	
Pensions	101	54710	204	DRIVE	YR2	782.64	
Medical Insurance	101	54710	207	DRIVE	YR2	300.06	
Unemployment Compensation	101	54710	210	DRIVE	YR2	120.00	
Employer Medicare Liability	101	54710	212	DRIVE	YR2	94.57	
Other Equipment	101	54710	790	DRIVE	YR2	1,776.00	
Total County General Fund 101						9,999.63	9,999.63
Sheriff GHSO Impaired Driving Grant New Budget 10/1/19 (100%)							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Direct Federal Revenue	101	47990		SAMSA	YR2	400,000.00	
Other Admin Justice - Contracts Gov Agency	101	53900	309	SAMSA	YR2		109,103.00
Other Admin Justice - Contracts Private Agency	101	53900	312	SAMSA	YR2		290,897.00
Total County General Fund 101						400,000.00	400,000.00
State Comm Reentry Recidivism Grant New Budget Year Begins 10/1/19 (100%)							
Donation Welco LKE Inc	101	48610		TOBAC		2,875.00	
Other Health & Welfare - Tobacco Program	101	55900	599	TOBAC			2,875.00
Total County General Fund 101						2,875.00	2,875.00
Budget Donated Funds for the Tobacco Cessation Program							
Donations - AM Rotary	115	48610				500.00	
Library Books	115	56500	432				500.00
Total Library Fund 115						500.00	500.00

Approved this the 21st Day of October 2019.

David Alexander, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Wiseman

Motion to Adopt By: _____ Second By: _____

Votes: _____ Ayes _____ Nays _____

Declaration: _____

RESOLUTION# - 10b-1019

A RESOLUTION AMENDING THE GENERAL FUND BUDGET OF
FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2020.

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 Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Jail Medical Expense	101	54210	507			20,000.00	
Jail Matching Share	101	54210	339				20,000.00
Total County General Fund 101						20,000.00	20,000.00
Budget for Matching Share with State for Electronic Monitoring Indigent (EMIF) Expense for Court Ordered reimbursed Interlock, Transdermal, Mobile Breathalyzer & GPS Monitoring Devices specifically related to alcohol & drug related offenses for indigent offenders							

Approved this the 21st Day of October 2019.

David Alexander, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Phillip Custer, County Clerk

Resolution Sponsored By: _____ Eldridge & Wiseman

Motion to Adopt By: _____ Second By: _____

Votes: _____ Ayes _____ Nays _____

Declaration: _____

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2020

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

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

		Revenue (Debit)	Expenditure (Credit)
Other Salaries	73300-189 (130)	\$ 8,174.00	
Social Security	73300-201 (130)	\$ 506.00	
Retirement	73300-204 (130)	\$ 981.00	
Health Ins	73300-207 (130)		\$ 1,253.00
Medicare	73300-212 (130)	\$ 119.00	
LTD	73300-299 (130)	\$ 36.00	
Travel	73300-355 (130)		\$ 35.00
Other Supplies	73300-499 (130)		\$ 7,828.00
Other Charges	73300-599 (130)		\$ 700.00
Established Coalition		\$ 9,816.00	\$ 9,816.00

Supervisor	72120-105 CO (107)		\$ 8.00
Retirement	72120-204 CO (107)		\$ 108.00
Health Ins	72120-207 CO (107)		\$ 81.00
Contracted Services	72120-399 (107)		\$ 2,000.00
Other Supplies	72120-499 (107)	\$ 2,197.00	
CSH		\$ 2,197.00	\$ 2,197.00

Instructional Supplies	71100-429 North (138)		\$ 3,000.00
Instructional Supplies	71100-429 Hunt (138)		\$ 3,000.00
Instructional Supplies	71100-429 South (138)		\$ 3,000.00
Donations	444570 (138)	\$ 9,000.00	
FC Educ for Excellence for STEM		\$ 9,000.00	\$ 9,000.00

Contracted Services	71200-399 SPED	\$	30,000.00		
Contracted Services	72220-399 SPED			\$	30,000.00
Teacher	71150-116 SPED	\$	49,416.00		
Social Security	71150-201 SPED	\$	3,000.00		
Retirement	71150-204 SPED	\$	5,252.00		
Health Ins	71150-207 SPED	\$	8,964.00		
Medicare	71150-212 SPED	\$	700.00		
Teacher	71200-116			\$	49,416.00
Social Security	71200-201			\$	3,000.00
Retirement	71200-204			\$	5,252.00
Health Ins	71200-207			\$	8,964.00
Medicare	71200-212			\$	700.00
Maintenance Personnel	72620-167 (FCHS) 150			\$	7,600.00
Social Security	72620-201 (FCHS) 150			\$	471.00
Retirement	72620-204 FCHS 150			\$	912.00
Medicare	72620-212 FCHS 150			\$	110.00
LTD	72620-299 FCHS 150			\$	62.00
Maint & Repair Building	72620-335	\$	9,155.00		
Re-alignment of personnel & category		\$	106,487.00	\$	106,487.00

Reserve	34555 (126)	\$	10,429.00		
Misc Income	44170 (126)	\$	690.00		
Reg Instrucitonal Equip	71100-722 (126)			\$	11,119.00
Budgeting P/Y Reserve Tech Repairs		\$	11,119.00	\$	11,119.00

Reserve	34555 (180)	\$	13,595.00		
Donations	44570 (180)	\$	3,022.00		
Other Charges	73300-599 (180)			\$	16,617.00
Christmas Gifts @ Campora including P/Y Reserves		\$	16,617.00	\$	16,617.00

P/Y Reserve	34555 (200)	\$	2,750.00		
Donations	44570 (200)	\$	700.00		
Other Charges	73300-599 (200)			\$	3,450.00
Back Pack Program @ Campora including P/Y Reserves		\$	3,450.00	\$	3,450.00

Contracts with Gov Agencies	72130-309 (105)			\$	26,540.00
Other Equipment	72130-790 (105)			\$	78,740.00
Other State Funds	46590 (105)	\$	105,280.00		
Safe Schools Grant		\$	105,280.00	\$	105,280.00

Contracted Services	73300-399 (101)	\$	1,400.00	
Other Supplies	73300-499 (101)			\$ 600.00
Othe Charges	73300-599 (101)			\$ 4,000.00
Donations	44570 (101)	\$	3,200.00	
FC Action Team		\$	4,600.00	\$ 4,600.00

Travel	73300-355 (330)			\$ 14,346.00
Contracted Services	73300-399 (330)			\$ 54,563.00
Other Supplies	73300-499 (330)			\$ 45,691.00
Indirect Cost	73300-504 (330)			\$ 2,200.00
Other Charges	73300-599 (330)			\$ 8,200.00
Direct Federal Revenue	47990 (330)	\$	125,000.00	
DFC Grant 10/1/19 thru 09/30/20		\$	125,000.00	\$ 125,000.00

(To Be Approved by BOE 10/14/19)

(Send to Co Comm 10/21/19)

Attest:

Phillip Custer, County Clerk

David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Eldridge & Wiseman

MOTION TO ADOPT:

SECOND BY:

VOTES:

AYES _____ NAYS _____

DECLARATION:

**RESOLUTION FOR LOCAL GOVERNMENT PARTICIPATION
IN THE ELECTRONIC MONITORING INDIGENCY FUND**

WHEREAS, pursuant to Chapter 505 of the 2019 Public Acts, a local government shall have the option to participate in the Electronic Monitoring Indigency Fund ("EMIF") relative to the payment of costs for eligible transdermal monitoring devices, other alternative drug and alcohol monitoring devices, and global positioning monitoring devices for its indigent defendants (collectively, "Devices"). Participation shall be demonstrated through a resolution legally adopted and approved by the Local Government's legislative body accepting the liability associated with participation and containing the budgeted amount that the Local Government commits to its participation in the EMIF;

WHEREAS, _____ "Local Government" desires to participate in the EMIF relative to the payment of costs associated with Devices until such time as the Local Government withdraws its participation in the EMIF.

WHEREAS, the Local Government agrees that in order to participate in the EMIF for the payment of costs associated with Devices, it shall adopt this resolution containing a budgeted amount for the upcoming fiscal year and sign a memorandum of understanding with the State of Tennessee ("State") about the payment of costs;

WHEREAS, through the memorandum of understanding between the Local Government and the State, the State may bill the local government for its budgeted amount by drawing from either the Local Government's Local Government Investment Pool ("LGIP") account or from a bank account designated by the Local Government for costs associated with Devices;

WHEREAS, the State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government's state-shared taxes;

WHEREAS, through the Local Government's participation and for the duration of its participation period, the Local Government will be responsible for fifty percent (50%) of the cost associated with Devices that have been ordered on or after July 1, 2019;

WHEREAS, the Local Government understands through the execution of this document that the State will provide funds matching each Local Government's budgeted amount for participation in the fund, subject to an appropriation by the State and the solvency of either or both of the accounts contained in the EMIF;

WHEREAS, for each upcoming fiscal year, the Local Government agrees that it will work cooperatively with the State to develop its budgeted amount for participation in the fund prior to approval by the Local Government's legislative body to determine if the State anticipates having sufficient funds to provide its fifty percent (50%) match;

WHEREAS, for each year of participation subsequent to the Local Government's initial participation year, and no later than a date certain established by the State Treasurer, the Local Government shall notify the State Treasurer of the budgeted amount that is approved for its continued participation in the EMIF within thirty (30) days after the Local Government budget is approved by the local legislative body along with a copy of the approved budget; said budgeted amount shall appropriate the funds necessary for the Local Government to meet its liabilities;

WHEREAS, to the extent that the Local Government does not pay its costs associated with Devices, the State will cease paying its portion of the costs, and the State will not approve any claims or pay any invoices on a going forward basis until such time that the Local Government has sufficient funds;

WHEREAS, subject to applicable rules, policies, procedures and guidance from the State, a Local Government may amend its budget by reducing and not increasing its budgeted amount;

WHEREAS, the Local Government shall be solely responsible for its liability in its EMIF participation as indicated in applicable laws, rules, this resolution and memorandum of understanding; and

WHEREAS, should a Local Government withdraw its participation from the EMIF, the Local Government shall pay outstanding liabilities for Device invoices for claims that were approved during the period of time the Local Government participated in EMIF.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors for the [insert name of Local Government's governing body] hereby authorizes the Local Government participation in EMIF with the Local Government being solely responsible for meeting the requirements, conditions, limitations and restrictions relative to the payment of its liabilities associated with participation in the EMIF. The Board of Directors has also adopted a budget appropriating the funds necessary to meet the Local Government's liabilities associated with its participation in EMIF and has committed a budgeted amount of _____ that will be used to fund its participation for the fiscal year beginning July 1, 20____. A copy of the budget is attached hereto;

STATE OF TENNESSEE

COUNTY OF _____

Honorable County Mayor &
Commission Chairman

I,

_____, clerk of the

_____ in _____, Tennessee, does hereby certify that this is a true and exact copy of the foregoing Resolution that was approved and adopted in accordance with applicable law at a meeting held on the _____ day of _____, 20____, the original of which is on file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand, and the seal of the

As Clerk of the Board, as aforesaid

Seal

Sponsored By: Eldridge & Wiseman

Motion _____ Second _____

Vote: Ayes _____ Nays _____ Abstain _____

Declaration _____

ELECTRONIC MONITORING INDIGENCY FUND

MEMORANDUM OF UNDERSTANDING

WHEREAS, based on (_____) “Local Government” participation in the Electronic Monitoring Indigency Fund (“EMIF”) by resolution, the Department of Treasury (“Department”) and the Local Government have agreed to enter into this memorandum of understanding (“MOU”). The EMIF shall be composed of two (2) accounts: an account used for the payment of eligible costs associated with the lease, purchase, installation, removal and maintenance of ignition interlock devices (“Ignition Interlock Account”) and an account used for the payment of eligible costs associated with the use of transdermal monitoring devices, other alternative alcohol or drug monitoring devices, and global positioning monitoring devices (“Other Alternative Drug and Alcohol Monitoring Device Account”).

I. PURPOSE

The purpose of this MOU is to outline the roles and responsibilities and the payment process for the Local Government costs associated with the Local Government’s participation in the EMIF relative to eligible transdermal monitoring devices; other alternative drug and alcohol monitoring devices; and global positioning monitoring devices for its indigent defendants (collectively, “Device” or “Devices”).

II. PAYMENT PROCESS

A. Through the Local Government’s participation in the EMIF, it will pay fifty percent (50%) of the costs associated with Devices for its indigent defendants with the State of Tennessee (“State”) paying the other fifty percent (50%), subject to the transfer of money from the Ignition Interlock Account to the Other Alternative Drug and Alcohol Monitoring Account as well as an appropriation by the State.

B. In obtaining money from the Local Government, the Department will bill the Local Government on a monthly basis by providing it with a statement of costs associated with Devices by either collecting the costs from the Local Government’s Local Government Investment Pool Account (“LGIP”) or a Local Government’s designated bank account. The Local Government chooses the following payment option (check one):

A journal draft from the Local Government’s LGIP account on a monthly basis for Device invoices. In order to utilize this option, the Local Government must deposit its full budgeted amount for participation in the EMIF with the Department in a lump sum within thirty (30) business days from the date the budgeted amount is approved. The Local Government’s funds will be placed in a designated LGIP account and will earn interest at the applicable rates to the credit of the Local Government; or

ACH draft from a bank account designated by the Local Government in twelve (12) equal monthly installments.

C. The State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government’s state-shared taxes.

D. At the conclusion of any fiscal year, should the Local Government have a balance in either account option listed above in excess of its EMIF liabilities, the Local Government may opt to have the fund returned to the Local Government or roll the funds into the next fiscal year for participation in EMIF.

E. In the event that the Local Government fails to pay its liabilities as established in this MOU, the State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government’s state-shared taxes.

F. Should the Local Government not pay its fifty percent (50%) of costs associated with Devices, the State will cease paying its portion of the costs and the Department will not approve any claims or pay any invoices as of the date that the Local Government cannot pay its costs and until such time that the Local Government has sufficient funds available to pay its costs as provided in this MOU.

III. DURATION

This MOU will become effective upon signature by the authorized representatives for the Department and the Local Government and will remain in effect until modified or terminated upon the mutual agreement of the Department and Local Government. This MOU will be automatically terminated if the Local Government withdraws its participation from the EMIF for the payment of costs associated with Devices, and the Local Government pays outstanding liabilities to the EMIF in accordance with the terms of this MOU and applicable laws, rules, policies, procedures and guidance.

IV. SURVIVAL

The terms, provisions, representations, and warranties contained in this MOU which by their sense and context are intended to survive the performance and termination of this MOU, shall so survive the completion of performance and termination of this MOU.

V. CONTACT INFORMATION

Department of Treasury:

Brian Derrick, Director of Accounting
Tennessee Department of Treasury
502 Deaderick Street
Andrew Jackson Building, 14th Floor
Nashville, Tennessee 37243
(615) 532-3840
Email: Brian.Derrick@tn.gov

Local Government:

Name/Title of Representative: _____
Name of Local Government: _____
Address: _____
Telephone: _____
Email: _____

By: _____
David H. Lillard, Jr., State Treasurer
Date: _____

By: _____
(local government representative with authority to sign)
Date: _____

RESOLUTION # 10e-1019

RESOLUTION APPROVING ACCEPTANCE OF A DONATION OF TWO BURIAL PLOTS IN FRANKLIN MEMORIAL GARDENS FOR THE USE OF AIDING INDIGENT VETERANS FROM NORMAN MEEKS

WHEREAS, Bobby Clark, the Franklin County Veterans Services Officer, has been requested to facilitate a donation to assist indigent veterans; and

WHEREAS, Norman Meeks wishes to donate two burial plots within Franklin Memorial Gardens, Winchester, Tennessee to Franklin County for the above stated purpose (See Exhibit "A" attached hereto and made a part hereof); and

WHEREAS, the nature of this donation would require discernment from the County Mayor and Veteran's Service Officer in an expedient manner; and

WHEREAS, the Franklin County Legislative Body must approve all donations made to the county in regard to monetary or physical property in accordance with T.C.A. § 5-8-101,

THEREFORE, BE IT RESOLVED BY THE FRANKLIN COUNTY LEGISLATIVE BODY, AS FOLLOWS:

1. The donation by Norman Meeks of burial plots 67c 3 & 4 valued at \$2,000.00, in Franklin Memorial Gardens of Winchester, Tennessee that are maintained by Moore Cortner Funeral Home are approved for acceptance; and
2. The two plots shall be used for the purpose stated in the contribution letter for the purpose of aiding indigent veteran's; and
3. The administration of this donation shall be under the care of the County Mayor and Veteran's Service Officer, to distribute the donated plots in the manner designated.

BE IT FURTHER RESOLVED that the provisions of this Resolution shall become effective October 21, 2019

APPROVED:

ATTEST:

David Alexander, Mayor and Chair of
Commission

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: STINES & WISEMAN

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

VOTES: AYES: _____ NAYS: _____

DECLARATION: _____

EXHIBIT "A"

Norman A. Meeks
2116 Beacon Drive SW
Rochester MN 55902-2392

Cell: 507-254-0785

Email: norm_meeks@yahoo.com

August 26, 2019

Mr. Bobby Clark

Franklin County Veterans Services

839 Dinah Shore Boulevard

Winchester TN 37398

Dear Mr. Clark:

This letter confirms our discussion of this date. I have two burial lots in Franklin Memorial Gardens of Winchester, TN I no longer need. Since the Franklin County Veterans Services is a nonprofit organization, I am interested in donating these lots to this organization to be used for indigent veterans. You have indicated your agreement. I request the following actions be taken by your organization for me to transfer these two lots to your organization.

First, please have an authorized representative of your organization sign in the space provided on the attached form in the space indicated as "Donee". Return the signed form to me. I will then distribute copies to Franklin Memorial Gardens advising them of this action. When you have opportunity to use these lots for an indigent veteran, Please contact Mr. James Cortner. His number is (931) 967-2222.

Second, please send me an acknowledgement of this donation on letterhead of your organization. That letter should acknowledge this donation indicating that no goods or services were received by me as a result of this donation. The IRS approval number of your tax exempt status is to be included in this letter. Note that Franklin Memorial Gardens now places a market value of \$1,000 of each lot or a total for this donation of \$2,000 for the two lots. A copy of their memorandum is enclosed to verify this value.

I look forward to this beneficial use of these lots! If you have any questions, please contact me.

Sincerely,


Norman A. Meeks

Encl: a/s

Cc: Mr. James Courtner

Franklin Memorial Gardens

REQUEST FOR TRANSFER OF OWNERSHIP OF CEMETERY PROPERTY

Date 5/24/2018

I/We Norman Meeks
Name(s) of owners/Executor

Being the legal owners of Garden Chapel Lot 67 C 3 and 4

Spaces (Donation)

Mausoleum Bldg. _____ Crypt No. _____ Level _____ Type _____

Recorded as deed number _____ in Franklin Memorial Gardens, located in Winchester, TN do hereby request the release of ownership, of the above described interment property all right, title, interest, use, trust claim and demand whatsoever, both in law and in equity, which I/WE may have in the above described property.

To Franklin Memorial Gardens (for Indigent Veteran)

300 1st Ave NW
Address

Winchester, TN 37398

Phone _____

Value: \$1000 per grave
(2 graves donated)

I hereby certify and represent that I, and the other persons whose signature appear below have the right to make this authorization. Furthermore, I agree to hold the Franklin Memorial Gardens harmless from any liability on account of said authorization and interment.

Signed [Signature]
Owner/Executor

Signed N/A Donation
Purchaser

Witness [Signature]
Representative

Franklin Memorial Gardens

REQUEST FOR TRANSFER OF OWNERSHIP OF CEMETERY PROPERTY

Date: August 26, 2019

I/We Norman A. Meeks (Name[s] of owner[s]/Executor[s])

Being the legal owner(s) of Garden Chapel Lot(s) 67 C 3 and 4 hereby take the following action:

Transfer of ownership to Franklin County Veterans Services.

Recorded as deed number See Above in Franklin Memorial Gardens located in Winchester TN do hereby request release of ownership, of the above described internment property all right, title, interest, use, trust claim and demand whatsoever which I/We may have in the above described property such right, title, interest, use, trust claim and demand to be assumed by :

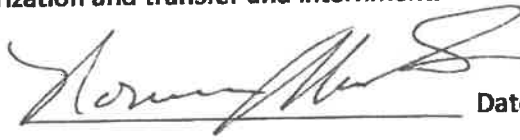
To Franklin County Veterans Services, 839 Dinah Shore Boulevard, Winchester TN 37398

Value: \$1,000 per lot or \$2,000 total (two lots donated).

I hereby certify and represent that I and the other person whose signatures appear below have the right to make this authorization and transfer. Further I agree to hold Franklin Memorial Gardens harmless from any liability on account of said authorization and transfer and internment.

Name: Norman A. Meeks

Signature:



Date: August 26, 2019

✓ For Franklin County Veterans Services: Name:

DAVID ALEXANDER

Signature:

Title:

COUNTY MAYOR

Date:

9-3-2019

Inter-Category Amendment Request Fiscal Year ending June 30, 2020
(For information purposes only to the commission)

Request made July 1 - September 28, 2019

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
County General Fund 101							
Co Commission - 51100							
Other Charges	101	51100	599			655.52	
Other Charges - Project Preservation	101	51100	599	PRESV			655.52
Debit/Credit Balance for Inter-Category Amendment						655.52	655.52
Move Allocation to Clean up Project Preservation Balance							
Election Administration - 51500							
Printing, Stationary	101	51500	349			250.00	
Maintenance Agreements	101	51500	334				250.00
Debit/Credit Balance for Inter-Category Amendment						250.00	250.00
Move Funds to Cover Increase in a Maintenance Agreement							
County Buildings - 51800							
Engineering Services	101	51800	321			5,000.00	
Other Capital Outlay	101	51800	799			18,071.00	
Other Contracted Services	101	51800	399				23,071.00
Debit/Credit Balance for Inter-Category Amendment						23,071.00	23,071.00
Move Funds to Allow for Increase in Contracted Services							
Finance - 52900							
Office Supplies	101	52900	435			9.00	
Data Processing Equipment	101	52900	709				9.00
Debit/Credit Balance for Inter-Category Amendment						9.00	9.00
Move Funds to Cover Overage in Equipment							
Circuit Court Clerk - 53100							
Office Supplies	101	53100	435			350.00	
Data Processing Services	101	53100	317				350.00
Debit/Credit Balance for Inter-Category Amendment						350.00	350.00
Move Funds to Cover Overage In Contracted Services							
Sheriff - 54110							
Supervisor/Director	101	54110	105			47,070.00	
Deputies	101	54110	106			1,720.00	
Other Charges	101	54110	599			280.00	
Investigators	101	54110	108				48,790.00
Maintenance Agreements	101	54110	334				280.00
Debit/Credit Balance for Inter-Category Amendment						49,070.00	49,070.00
Move Funds to Cover Restructure of Investigators/Supervisors & an Increase in Maintenance Agreements							
Jail - 54210							
Deputies	101	54210	106			40,000.00	
Overtime Pay	101	54210	187				40,000.00
Debit/Credit Balance for Inter-Category Amendment						40,000.00	40,000.00
Move Funds to Cover Overage in Overtime							
Other Charges - 58400							
Building & Content Insurance	101	58400	502			7,880.00	
Vehicle & Equipment Insurance	101	58400	511			1,120.00	
Other Self-Insured Claims	101	58400	516				9,000.00
Debit/Credit Balance for Inter-Category Amendment						9,000.00	9,000.00
Move Funds to Cover 2 Deductibles Expenses on Claims							

FRANKLIN COUNTY, TENNESSEE

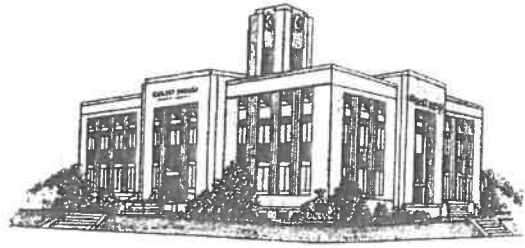
DAVID ALEXANDER, COUNTY MAYOR

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

OFFICE: (931) 967-2905

FAX: (931) 962-0194

dalexander@franklincotn.us



Appointment by Mayor David Alexander

Board of Zoning and Appeals

Mrs. Judy Marler

Appointment to Beer Board

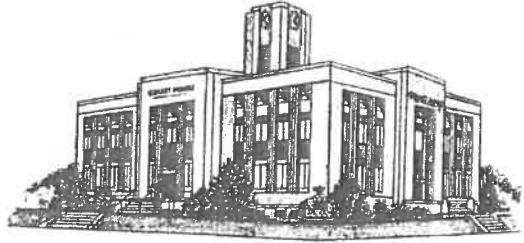
Stan Henn, Chairman

FRANKLIN COUNTY, TENNESSEE

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Reappointments

Agriculture Extension Service Board

*Farm man District 7-Sam Jones
Farm Woman District3-Susan Warf
Commissioner- Angie Fuller*

Animal Control Board

*Cowan Representative-Jerod Bradford
Sheriff- Tim Fuller
Winchester Representative- Kenneth Tucker
Veterinarian- Traci Helton*

Audit Committee

*Gene Seaton
Margaret Lynch
Ron Schlagheck
Glen Glasner
Jackie Axt*

FRANKLIN COUNTY, TENNESSEE

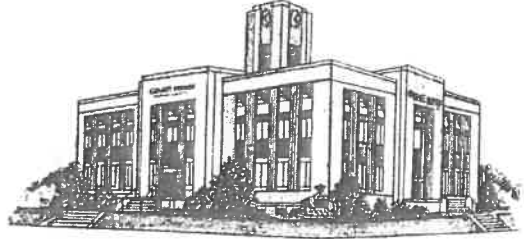
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Board of Zoning Appeals

*Secretary- David James
Mike Stubblefield*

Emergency Service Board (EMS)

*Chairman, Mayor- David Alexander
Commissioner- Carolyn Wiseman
Commissioner- Angie Fuller
Consolidated Communications-Dr. Gerald Smith
EMA Director-Scott Smith
Fire Chief Association- David Pendergraff
Rescue- Blake Stephens
Sheriff- Tim Fuller
CEO STMC- Cliff Wilson*

Health/Education Facilities Board

*Secretary- Chasity Green
Elizabeth Duncan*

Highland Rim Regional Library Board

*Mark Clifton
Freda Clifton*

FRANKLIN COUNTY, TENNESSEE

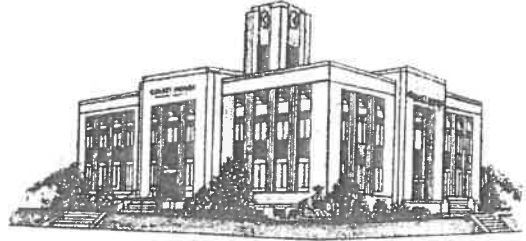
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WINCHESTER, TN 37398

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Industrial Development Board

7th District- Dwight Duckworth

Judicial Commissioners

Full Time - Linda McCallie

Part Time - Jim Brazelton

Full Time - Judy Stewart

Part Time - Benjamin Smith

Part Time - Ed Brock

Full Time - Troy Clark

Recreation Committee

T.C. Simmons

Sheriff's Civil Service Board

Eddie Vincent

Solid Waste Management Board

Chairman, Barbara Finney

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 OCTOBER 21, 2019 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. MARY FRANCES BLAIR	395 OLD MANSFORD ROAD WINCHESTER TN 37398	931-967-3961	395 OLD MANSFORD ROAD WINCHESTER TN 37398	9319673961	
2. PHILLIP L. CUSTER	704 PINE BLUFF ROAD WINCHESTER TN 37398	931-967-6912	1 S JEFFERSON ST WINCHESTER TN 37398	931-967-2541	
3. THERESA L GREEN	1391 HIGHLAND RIDGE RD ESTILL SPRINGS TN 373304309	931-434-5049	214 N JEFFERSON ST WINCHESTER TN 373981414	931-968-4885	
4. KATHY MASON	2594 LYNCHBURG RD WINCHESTER TN 37398	931 607 7084	17 SOUTH COLLEGE ST WINCHESTER TN 37398	931 967 1715	
5. DENISE MEEKS	10251 OLD ALTO HWY DECHERD TN 37324	931-581-3171	1807 BYPASS ROAD WINCHESTER TN 37398	931-581-3171	
6. JOHN J MILLER	45 LIVING OAK LANE WINCHESTER TN 37398	931-308-9285	45 LIVING OAK LANE WINCHESTER TN 37398	9313089285	
7. BARBARA C PITTENGER	110 WOOD BLUFF RD WINCHESTER TN 37398	931-636-0677	110 WOOD BLUFF RD WINCHESTER TN 37398	931 636 0677	
8. TAYLOR PLUNKETT	200 HUNTER AVE HUNTLAND TN 37345	931-691-5100	2459 DECHERD BLVD DECHERD TN 37324	800-342-3086 ext 332	
9. KAITLIN WILDER	594 DEER CREEK LN TULLAHOOMA TN 37388	931-691-9129	229 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-2030	

 SIGNATURE
 CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

 DATE