

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

**Tuesday, January 21, 2020**

- 1) **CALL TO ORDER**

	Chairman David Alexander
Opening & Pledge of Allegiance .....	Sheriff Tim Fuller
Invocation .....	Commissioner Gene Snead

<b>ROLL CALL</b>	County Clerk Phillip Custer
Declaration of Quorum .....	Chairman David Alexander
  
- 2) **PUBLIC HEARING:** None
  
- 3) **APPROVAL OF MINUTES:**

Regular Called Session – December 02, 2019	Book 36, Pages 69-250
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- 4) **REPORT OF THE FINANCE DIRECTOR: (1-6)**
  - a) Finance Director Report – Revenues & Expenditures (November 2019) (Receive & File)
  - b) Capital Project Funds – December 2019 (Receive & File)
  
- 5) **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
  
- 6) **COMMITTEE/DEPARTMENT REPORTS: (7-29)**
  - a) Trustee’s Interest Earned Analysis & Comparison (November 2019) (Receive & File)
  - b) Local Option Sales Tax Analysis & Comparison (October & November 2019) (Receive & File)
  - c) Finance Committee Minutes (January 7, 2020) (Receive & File)
  - d) Legislative Committee Minutes (January 9, 2020) (Receive & File)
  - e) Department Quarterly /Annual Reports (Receive & File)
    - i) Chancery Court/Clerk & Master

- ii) Circuit Court Clerk
- iii) County Clerk
- iv) Planning & Zoning
- v) Recreation/Pavilion
- vi) Register of Deeds
- vii) Sheriff's Dept.
- viii) Solid Waste
- ix) Veterans Service Office

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS: (30-45)**

- a) Resolution 1a-0120 Amending the General Fund, General Debt Service Fund & Other Capital Projects Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2020
- b) Resolution 1b-0120 Amending The Franklin County Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2020
- c) Resolution 1c-0120 Amending The Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2020
- d) Resolution 1d-0120 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education/South Middle School
- e) Resolution 1e-0120 Approve a Name Change Correction on the Franklin County Road Addressing System from Chew Lane to Stratton Lane
- f) Resolution 1f-0120 Establishing & Amending The Debt Management Policy of Franklin County, Tennessee, Reporting non-material leases & Debt Management Policy attached
- g) Inter-Category Amendment Request Fiscal Year Ending June 30, 2020 (Information purpose only to the County Commission)

**9) ELECTIONS/APPOINTMENTS: (46-47)**

- a) Appointment of District 8 Seat A County Commissioner/Letter Of Resignation/Don Cofer
- b) Approval of (4) Applications for Notary Public

**Comments**

**Adjournment**

**Benediction: County Clerk Phillip Custer**

DA/js

**REGULAR SESSION  
December 02, 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 December 02, 2019. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Chairman David Alexander gave the invocation. County Clerk Phillip Custer and Secretary Jennifer Stines recorded the minutes.

**ROLL CALL:**

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  
Barbara Finney  
Doug Goodman  
David Eldridge  
Angie Fuller

**PRESENT (15)**

**ABSENT (1)**

**A QUORUM WAS DECLARED**

2) **PUBLIC HEARING:**

- a) Planning and Zoning Department – Rezoning of Owl Hollow Subdivision  
Owners of the property withdrew their application to rezone at this time.  
Letter attached

3) **APPROVAL OF MINUTES**

- a) Regular Called Session – October 21, 2019                      Book 36 Pages 1-68  
**MOTION BY FULLER TO APPROVE THE MINUTES AS RECORDED, SECOND BY  
STINES, ALL AYES; APPROVED BY VOICE VOTE 15/0**

**4) REPORT OF THE FINANCE DIRECTOR:**

- a) Report of Revenues and Expenditures (October 2019)  
**MOTION BY KING TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 15/0**
- b) Capital Project Funds – October 2019  
**MOTION BY STINES TO RECEIVE AND FILE THE CAPITAL PROJECT FUNDS, SECOND BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 15/0**

**5) RECOMMENDATIONS/COMMUNICATIONS:**

- a) Director of Schools – Stanley Bean –Spoke regarding the Middle Schools Project
- b) Gary Clardy- Gave detailed update on the Middle Schools Project
- c) Tom Smith – S.E. Contractors Inc. – Updated on Jail Expansion
- d) Scott Smith – Gave an Update on the Communications Project
- e) Mayor Alexander – Gave an update on the TCAT Project
- f) William Anderson – Spoke about the 2020 Census
- g) Johnny Woodall – Gave his retirement speech/attached

**6) COMMITTEE/DEPARTMENT REPORTS**

- a) Trustee's Interest Earned analysis & Comparison (September & October 2019)
- b) Local Option Sales Tax Analysis & Comparison (September 2019)
- c) Finance Committee Minutes (November 19, 2019)
- d) Legislative Committee Minutes (November 21, 2019)
- e) 1<sup>st</sup> Quarterly Financial Reports for all funds  
**MOTION BY STINES TO RECEIVE AND FILE ALL COMMITTEE/DEPARTMENT REPORTS, SECOND BY RIDDLE, ALL AYES; BY VOICE VOTE 15/0**

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS**

- a) Resolution 12a-1219 Amending the Franklin County Board of Education Cafeteria School Budget for the fiscal year ending June 30, 2020  
**MOTION BY ELDRIDGE TO AMEND RESOLUTION 12A-1219, SECOND BY GOODMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0**
- b) Resolution 12b-1219 Amending the Franklin County Board of Education General Purpose School Budget for the fiscal year ending June 30, 2020  
**MOTION BY RIDDLE TO AMEND RESOLUTION 12B-1219, SECOND BY STINES, ALL AYES, APPROVED BY ROLL CALL VOTE 15/0**
- c) Resolution 12c-1219 Amending the General fund Budget of Franklin County, Airport Improvements/Grants for fiscal year ending June 30, 2020

**MOTION BY FULLER TO AMEND RESOLUTION 12C-1219, SECOND BY CASEY, ALL AYES, APPROVED BY ROLL CALL VOTE 15/0**

- d) Resolution 12d-1219 Amending the General Fund for Library, Drug Fund, General Debt Fund, Education Debt Service Fund, Other Capital Projects Fund Budgets of Franklin County for the fiscal year ending June 30, 2020

**MOTION BY FINNEY TO AMEND RESOLUTION 12D-1219, SECOND BY WISEMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0**

- e) Resolution 12e-1219 Approving Lease Agreement Letter Between Franklin County, Tennessee and The Franklin County Farmers Market Association

**MOTION BY FINNEY TO APPROVE RESOLUTION 12E-1219, SECOND BY STAPLETON, ALL AYES; APPROVED BY VOICE VOTE 15/0**

- f) Resolution 12f-1219 Approving Contracted Services Agreement Between Franklin County, Tennessee and Unifirst Corporation

**MOTION BY FINNEY TO APPROVE RESOLUTION 12F-1219, SECOND BY SCHULTZ, ALL AYES; APPROVED BY A ROLL CALL VOTE 15/0**

- g) Resolution 12g-1219 To Amend The Rules for the government of the Franklin County Board of County Commissioners of Franklin County, Tennessee regarding Long Range Planning Committee from 5 members to 8

**MOTION BY WISEMAN TO AMEND RESOLUTION 12G-1219, SECOND BY KING; ALL AYES, APPROVED IN VOICE VOTE 15/0**

- h) Resolution 12h-1219 Naming the Thoroughfare Located between the Franklin County Annex Building and the Tennessee College of Applied Technology Building "Christine Hopkins Way"

**MOTION BY WISEMAN TO APPROVE RESOLUTION 12H-1219, SECOND BY STINES, ALL AYES; APPROVED BY VOICE VOTE 15/0**

- i) Resolution 12i-1219 Accepting the Franklin County Hazard Mitigation Plan

**MOTION BY STINES TO ACCEPT AND APPROVE RESOLUTION 12I-1219, SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 15/0**

- j) Resolution 12j-1219 Creating a Budget Committee for Franklin County, Tennessee

**MOTION BY KING TO APPROVE RESOLUTION 12J-1219, SECOND BY WISEMAN, ROLL CALL VOTE 8/7 FAILED (HAS TO HAVE 9 VOTES TO PASS)**

**\*\*\*\*MOTION MADE BY HUGHES TO SUSPEND THE RULES TO BRING RESOLUTIONS FROM THE FLOOR SECOND BY STINES, ALL AYES, APPROVED BY VOICE VOTE TO SUSPEND THE RULES, 15/0**

- k) Resolution 12k-1219 Amending The Franklin County Board of Education Centralized Cafeteria School Budget/Cafeteria Bonuses

- l) Resolution 12l-1219 Amending The Franklin County Board of Education General Purpose School Budget/Staff Bonuses

**MOTION BY STINES TO AMEND RESOLUTIONS 12K-1219 & 12L-1219, SECOND BY RIDDLE, APPROVED BY ROLL CALL VOTE 11/4**

- m) Resolution 12m-1219 Authorizing County Mayor to Execute Replacement Deed to City of Winchester Conveying Old Franklin County Jail Property

**MOTION BY CASEY TO APPROVE RESOLUTION 12M-1219, SECOND BY SNEAD, ALL AYES, APPROVED BY VOICE VOTE 15/0**

- n) Inter-Category Amendment Request Fiscal Year Ending June 30, 2020  
**MOTION BY ELDRIDGE TO RECEIVE & FILE, SECOND BY STINES, ALL AYES; APPROVED IN VOICE VOTE 15/0**
- o) Approval of Emergency Communications District Bond for Danny Smith  
**MOTION BY STINES TO APPROVE BOND, SECOND BY FINNEY, ALL AYES; APPROVED BY VOICE VOTE 15/0**

**9) ELECTIONS/APPOINTMENTS:**

- a) Approval of Franklin County Budget Calendar 2020-21
- b) Approval of Franklin County Finance Meeting Schedule for 2020
- c) Approval of Franklin County Board of Commissioners Meeting Schedule for 2020
- d) Approval of Franklin County Legislative Committee Meeting Schedule for 2020  
**MOTION BY KING TO APPROVE THE BUDGET CALENDAR, MEETING SCHEDULES, SECOND BY SNEAD, ALL AYES; APPROVED BY VOICE VOTE 15/0**
- e) Approval of (17) Applications for Notary Public  
**MOTION BY JOHNSON TO APPROVE 17 NOTARY PUBLIC APPLICATIONS, SECOND BY FULLER, APPROVED IN ROLL CALL VOTE 15/0**

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

**OTHER COMMENTS: NONE**

**MOTION BY STINES TO ADJOURN AT 9:22 PM, SECOND  
BY KING, ALL AYES; APPROVED BY VOICE VOTE 15/0**

Benediction was given by County Clerk Phillip Custer

**December 02, 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 NOV	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 13,055,245	\$ -	\$ 849,792	\$ 2,328,522	\$ 10,726,723	17.84%
Licenses & Permits (41000)	112,000	-	26,274	51,871	60,129	46.31%
Fines, Forfeitures & Penalties (42000)	239,445	-	20,505	75,832	163,613	31.67%
Charges for Current Services (43000)	425,210	-	34,481	157,693	267,517	37.09%
Other Local Revenue (44000)	140,150	-	5,465	217,873	(77,723)	155.46%
Fees from Officials (45000)	2,098,000	-	200,457	676,483	1,421,517	32.24%
State of Tennessee (46000)	3,329,032	110,014	508,818	891,994	2,547,052	25.94%
Federal Government (47000)	5,388,765	328,096	231,727	778,117	4,938,744	13.61%
Other Governments & Citizens (48000)	193,000	2,875	1,008	6,588	189,287	3.36%
Other Sources (49000)	105,606	-	-	-	105,606	0.00%
<b>Total County General</b>	<b>\$ 25,086,453</b>	<b>\$ 440,985</b>	<b>\$ 1,878,528</b>	<b>\$ 5,184,973</b>	<b>\$ 20,342,465</b>	<b>20.31%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 205,000	\$ -	\$ 17,357	\$ 72,026	\$ 132,974	35.13%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ 17,357</b>	<b>\$ 72,026</b>	<b>\$ 132,974</b>	<b>35.13%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 397,808	\$ -	\$ 26,242	\$ 69,261	\$ 328,547	17.41%
Licenses & Permits (41000)	1,935	-	207	950	985	49.12%
Charges for Current Services (43000)	11,360	-	1,154	4,958	6,402	43.64%
Other Local Revenue (44000)	2,000	-	107	584	1,416	29.21%
Federal Government (47000)	1,775	-	-	-	1,775	0.00%
Other Governments & Citizens (48000)	34,400	500	2,667	15,286	19,614	43.80%
<b>Total Library</b>	<b>\$ 449,278</b>	<b>\$ 500</b>	<b>\$ 30,377</b>	<b>\$ 91,040</b>	<b>\$ 358,738</b>	<b>20.24%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 1,793,110	\$ -	\$ 117,639	\$ 319,060	\$ 1,474,050	17.79%
Licenses & Permits (41000)	15,660	-	1,326	6,722	8,938	42.92%
Charges for Current Services (43000)	141,000	-	4,807	55,960	85,040	39.69%
Other Local Revenue (44000)	142,000	-	4,972	37,608	104,392	26.48%
State of Tennessee (46000)	100,719	(1,663)	5,984	13,869	85,187	14.00%
<b>Total Solid Waste</b>	<b>\$ 2,192,489</b>	<b>\$ (1,663)</b>	<b>\$ 134,729</b>	<b>\$ 433,219</b>	<b>\$ 1,757,607</b>	<b>19.77%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 804,303	\$ -	\$ 62,503	\$ 201,429	\$ 602,874	25.04%
Licenses & Permits (41000)	28,925	-	403	22,045	6,880	76.21%
Other Local Revenues (44000)	7,600	-	-	48	7,552	0.63%
<b>Total Local Purpose</b>	<b>\$ 840,828</b>	<b>\$ -</b>	<b>\$ 62,907</b>	<b>\$ 223,522</b>	<b>\$ 617,306</b>	<b>26.58%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 19,250	\$ -	\$ 375	\$ 25,559	\$ (6,309)	132.77%
Other General Service Charges (43000)	3,000	-	-	200	2,800	6.67%
Other Local Revenue (44000)	23,000	-	2,510	2,629	20,371	11.43%
Federal Revenue (47000)	17,000	-	-	-	17,000	0.00%
Other Governments & Citizens (48000)	2,050	-	-	-	2,050	0.00%
<b>Total Drug Control</b>	<b>\$ 64,300</b>	<b>\$ -</b>	<b>\$ 2,885</b>	<b>\$ 28,387</b>	<b>\$ 35,913</b>	<b>44.15%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 720,470	\$ -	\$ 43,410	\$ 133,591	\$ 586,879	18.54%
Licenses & Permits (41000)	3,540	-	344	1,739	1,801	49.12%
Charges for Current Services (43000)	15,065	-	-	2,117	12,948	14.05%
Other Local Revenue (44000)	10,500	-	107	466	10,034	4.44%
State of Tennessee (46000)	2,629,622	291,859	240,613	968,226	1,953,255	33.14%
Other Governments & Citizens (48000)	17,666	-	-	17,379	287	98.37%
<b>Total Highway</b>	<b>\$ 3,396,863</b>	<b>\$ 291,859</b>	<b>\$ 284,474</b>	<b>\$ 1,123,517</b>	<b>\$ 2,565,205</b>	<b>30.46%</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED NOV	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 15,833,291	\$ -	\$ 1,166,480	\$ 3,709,856	\$ 12,123,435	23.43%
Licenses & Permits (41000)	58,000	-	5,934	29,861	28,139	51.48%
Charges for Current Services (43000)	274,397	-	28,496	119,838	154,559	43.67%
Other Local Revenue (44000)	68,609	33,232	11,739	72,054	29,787	70.75%
State of Tennessee (46000)	28,220,017	159,119	2,764,520	10,952,153	17,426,983	38.59%
Federal Government (47000)	172,356	231,096	78,357	181,268	222,185	44.93%
<b>Total School General Fund</b>	<b>\$ 44,626,670</b>	<b>\$ 423,447</b>	<b>\$ 4,055,526</b>	<b>\$ 15,065,029</b>	<b>\$ 29,985,088</b>	<b>33.44%</b>
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Government (47000)	3,077,568	485,119	243,812	955,293	2,607,394	26.81%
Other Sources (49000)	-	-	-	100,000	(100,000)	
<b>Total School Federal Projects Fund</b>	<b>\$ 3,077,568</b>	<b>\$ 485,119</b>	<b>\$ 243,812</b>	<b>\$ 1,055,293</b>	<b>\$ 2,507,394</b>	<b>29.62%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 846,734	\$ -	\$ 80,073	\$ 287,757	\$ 558,977	33.98%
Other Local Revenue (44000)	18,000	8,000	4,030	25,935	65	99.75%
State of Tennessee (46000)	27,479	-	-	-	27,479	0.00%
Federal Government (47000)	2,456,684	-	288,293	569,347	1,887,337	23.18%
Other Sources (48000)	-	-	-	-	-	
<b>Total Centralized Cafeteria</b>	<b>\$ 3,348,897</b>	<b>\$ 8,000</b>	<b>\$ 372,396</b>	<b>\$ 883,039</b>	<b>\$ 2,473,858</b>	<b>26.31%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 4,616,572	\$ -	\$ 1,288,105	\$ 1,767,189	\$ 2,849,382	38.28%
Licenses & Permits (41000)	10,050	-	1,399	5,098	4,952	50.72%
Other Local Revenue (44000)	390,000	-	28,275	123,546	266,454	31.68%
Other Sources (49000)	3,746,086	-	-	-	3,746,086	0.00%
<b>Total General Debt Service</b>	<b>\$ 8,762,708</b>	<b>\$ -</b>	<b>\$ 1,317,779</b>	<b>\$ 1,895,833</b>	<b>\$ 6,866,875</b>	<b>21.64%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	\$ -	\$ -	\$ 4	\$ 91,133	\$ (91,133)	
Licenses & Permits (41000)	-	-	-	674	(674)	
Other Sources (49000)	-	-	-	-	-	
<b>Total Education Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 91,807</b>	<b>\$ (91,807)</b>	
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ 62,731	\$ 307,673	\$ (307,673)	
Other Sources (49000)	-	-	-	-	-	
<b>Total School Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,731</b>	<b>\$ 307,673</b>	<b>\$ (307,673)</b>	
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ 7,226	\$ 31,217	\$ (31,217)	
Other Sources (49000)	-	-	-	2,000,000	(2,000,000)	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,226</b>	<b>\$ 2,031,217</b>	<b>\$ (2,031,217)</b>	

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED NOV	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 332,332	\$ -	\$ 22,976	\$ 121,741	\$ 53,500	\$ 157,090	36.63%
Beer Board (51220)	525	-	-	134	333	58	25.46%
County Mayor (51300)	197,422	-	17,670	78,462	3,998	114,962	39.74%
County Attorney (51400)	10,800	-	-	4,500	6,300	-	41.67%
Election Commission (51500)	251,354	-	17,726	91,056	9,474	150,824	36.23%
Register of Deeds (51600)	356,735	-	30,935	135,566	25,979	195,190	38.00%
Planning & Zoning (51720)	165,656	-	16,567	66,107	3,821	95,727	39.91%
County Buildings (51800)	1,407,929	-	83,918	350,242	178,995	878,692	24.88%
Other General Admin - IT (51900)	83,450	-	3,750	35,476	29,553	18,421	42.51%
Property Assessor (52300)	592,549	-	50,294	204,401	87,869	300,279	34.50%
County Trustee (52400)	346,685	-	30,786	145,656	7,865	193,164	42.01%
County Clerk (52500)	630,962	-	60,488	267,016	6,153	357,793	42.32%
Finance Dept. (52900)	745,161	-	72,099	313,996	16,962	414,203	42.14%
Local Taxes (40000)	1,026,570	-	107,887	430,833	15,079	580,658	41.97%
General Sessions (53300)	321,678	-	28,524	129,378	1,904	190,396	40.22%
Drug Court (53330)	102,700	-	9,215	41,468	-	61,233	40.38%
Chancery Court (53400)	240,405	-	20,260	105,476	5,292	129,637	43.87%
Juvenile Court (53500)	140,044	-	14,318	56,427	251	83,366	40.29%
Judicial Commissioners (53700)	173,407	-	17,067	60,777	225	112,405	35.05%
Other Admin of Justice (53900)	215,000	408,053	10,179	122,509	398,071	102,473	19.66%
Probation Service (53910)	159,144	-	17,508	57,145	1,017	100,982	35.91%
Sheriff's Dept. (54110)	4,305,500	13,902	413,396	1,597,990	368,549	2,352,864	37.00%
Admin. Of Sexual Offender (54160)	15,593	-	687	3,085	650	11,858	19.79%
Jail (54210)	3,314,055	-	309,458	1,080,992	266,163	1,966,900	32.62%
Reentry Program (54230) Grants	246,984	84,365	26,174	102,094	-	229,255	30.81%
Juvenile Service (54240)	142,500	-	5,261	38,177	66,280	38,043	26.79%
Civil Defense (54410)	166,877	-	13,649	64,708	9,100	93,069	38.78%
Rescue Squad (54420)	35,000	12,905	397	5,360	37,574	4,971	11.19%
Consolidated Communications(54490)	875,528	-	85,017	310,683	14,415	550,430	35.49%
County Coroner (54610)	37,000	-	1,000	19,167	20,508	(2,675)	51.80%
Other Public Safety (54710) Grants	30,592	(15,174)	3,867	11,349	9,986	(5,918)	73.61%
Local Health Center (55110)	33,450	-	1,246	10,195	4,843	18,412	30.48%
Rabies & Animal Ctrl. (55120)	250,799	-	16,458	99,161	41,532	110,106	39.54%
Other Local Health Serv (55190) Grant	261,000	-	6,041	33,063	8,088	219,849	12.67%
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	-	8,272	39,936	436	59,812	39.86%
Other Waste Collections (55739)	44,047	-	4,740	17,352	679	26,016	39.39%
Other Public Health & Welfare (55900) Grant	21,848	2,434	-	15,876	-	8,406	65.38%
Senior Citizens Assistance (56300)	37,500	-	369	1,579	34,463	1,458	4.21%
Parks & Fair Board (56700)	41,711	-	3,650	18,734	4,039	18,937	44.91%
Agriculture Extension Serv.(57100)	111,316	-	2,717	22,534	2,958	85,824	20.24%
Soil Conservation (57500)	91,598	-	8,925	32,059	-	59,538	35.00%
Industrial Development (58120)	551,855	8,959	3,808	85,106	306,737	168,971	15.18%
Other Econ & Comm. Dev. (58190)	5,384,977	-	269,926	1,618,583	3,222,406	543,988	30.06%
Airport (58220)	-	-	-	9,267	356,315	(365,582)	
Veteran's Services (58300)	92,433	-	9,917	36,289	1,989	54,155	39.26%
Other Charges (58400)	952,613	-	45,389	478,058	1,926	472,629	50.18%
Capital Projects (91000)	350,000	4,620	66,662	76,025	195,015	83,580	21.44%
<b>Total County General</b>	<b>\$ 25,043,887</b>	<b>\$ 520,064</b>	<b>\$ 1,939,194</b>	<b>\$ 8,645,789</b>	<b>\$ 5,875,714</b>	<b>\$ 11,042,449</b>	<b>33.82%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 2,150	\$ -	\$ 174	\$ 857	\$ -	\$ 1,293	39.85%
Transfers Out (99100)	210,000	-	-	-	-	210,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 212,150</b>	<b>\$ -</b>	<b>\$ 174</b>	<b>\$ 857</b>	<b>\$ -</b>	<b>\$ 211,293</b>	<b>0.40%</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED NOV	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 391,964	\$ 500	\$ 33,266	\$ 138,123	\$ 38,068	\$ 216,272	35.19%
Other Charges (58400)	44,386	-	1,171	18,130	1,375	24,882	40.85%
Capital Outlay (91000)	-	-	-	-	-	-	-
Operating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
<b>Total Library</b>	<b>\$ 439,350</b>	<b>\$ 500</b>	<b>\$ 34,437</b>	<b>\$ 156,253</b>	<b>\$ 39,442</b>	<b>\$ 244,154</b>	<b>35.52%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ -	\$ 1,136	\$ -	\$ 2,064	35.51%
Convenience Centers (55732)	398,940	(21,610)	53,972	186,303	4,641	186,386	49.37%
Transfer Station (55733)	1,600,880	-	131,809	532,239	408,991	659,649	33.25%
Post closure Care Costs (55770)	13,500	-	-	-	9,285	4,215	0.00%
Other Charges (58400)	108,540	-	3,825	58,124	196	50,220	53.55%
Operating Transfers (99100)	48,803	-	-	-	-	48,803	0.00%
<b>Total Solid Waste</b>	<b>\$ 2,173,863</b>	<b>\$ (21,610)</b>	<b>\$ 189,605</b>	<b>\$ 777,802</b>	<b>\$ 423,113</b>	<b>\$ 951,337</b>	<b>36.14%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 625,000	\$ -	\$ 2,004	\$ 2,191	\$ 531,000	\$ 91,809	0.35%
Other Charges (58400)	11,600	-	-	2,410	-	9,190	20.78%
<b>Total Local Purpose</b>	<b>\$ 636,600</b>	<b>\$ -</b>	<b>\$ 2,004</b>	<b>\$ 4,602</b>	<b>\$ 531,000</b>	<b>\$ 100,998</b>	<b>0.72%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 77,000	\$ -	\$ 3,096	\$ 39,538	\$ 13,888	\$ 23,574	51.35%
Other Charges (58400)	500	-	4	260	-	240	51.96%
<b>Total Drug Control</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ 3,100</b>	<b>\$ 39,798</b>	<b>\$ 13,888</b>	<b>\$ 23,814</b>	<b>51.35%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 352,509	\$ -	\$ 27,986	\$ 145,445	\$ 7,318	\$ 199,746	41.26%
Highway Maintenance (62000)	989,599	-	108,633	420,261	8,174	561,164	42.47%
Operations & Maintenance (63100)	399,690	-	17,824	86,790	88,975	223,925	21.71%
Quarry Operations (63400)	397,073	-	35,793	86,738	27,258	283,076	21.84%
Other Charges (65000)	248,907	-	6,991	126,504	6,861	115,543	50.82%
Capital Outlay (68000)	1,734,730	297,815	835,352	972,767	412,866	646,912	47.86%
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%
<b>Total Highway</b>	<b>\$ 4,195,434</b>	<b>\$ 297,815</b>	<b>\$ 1,032,579</b>	<b>\$ 1,838,505</b>	<b>\$ 551,451</b>	<b>\$ 2,103,292</b>	<b>40.92%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 21,390,247	\$ 100,726	\$ 1,926,308	\$ 5,705,821	\$ 29,240	\$ 15,755,912	26.55%
Alternative School (71150)	268,778	(66,932)	16,701	50,886	968	149,992	25.21%
Special Education Program (71200)	3,598,466	37,332	287,832	964,145	75,314	2,596,339	26.52%
Vocational Education Program (71300)	1,355,018	-	110,533	330,795	8,127	1,016,097	24.41%
Student Body Education Prog (71400)	476,823	-	61,831	139,019	35,367	302,436	29.16%
<b>Support</b>							
Attendance (72110)	225,299	-	46,510	85,640	-	139,659	38.01%
Health Services (72120)	572,208	11,500	48,841	171,142	2,321	410,245	29.32%
Other Support Services (72130)	1,367,208	141,166	108,037	358,099	127,677	1,022,598	23.74%
Regular Instruction (72210)	1,465,391	-	124,084	411,116	9,261	1,045,013	28.06%
Special Educ Program (72220)	626,001	30,000	45,669	163,841	85,777	406,382	24.98%
Vocational Educ Prog (72230)	73,869	-	7,059	25,239	1,380	47,250	34.17%
Education Technology (72250)	1,024,480	-	89,825	341,968	274,372	408,140	33.38%
Board of Education (72310)	1,176,526	-	50,532	761,871	47,703	366,952	64.76%
Director of Schools (72320)	500,403	-	23,697	107,725	18,847	373,831	21.53%
Office of Principals (72410)	2,503,465	-	208,575	673,994	-	1,829,471	26.92%
Fiscal Services (72510)	11,561	-	-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED NOV	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	260,857	-	23,095	110,981	5,763	144,113	42.54%
Operation of Plant (72610)	3,540,122	-	271,598	1,358,854	176,571	2,004,696	38.38%
Maintenance of Plant (72620)	1,383,060	-	101,975	434,943	344,638	603,479	31.45%
Transportation (72710)	2,280,404	-	210,021	771,274	1,102,848	406,281	33.82%
Central & Other (72810)	109,255	23,073	9,297	26,512	-	105,816	20.04%
<b>Non-Instructional</b>							
Community Services (73300)	504,677	276,663	57,429	290,743	209,127	281,471	37.21%
Early Childhood Education (73400)	1,041,013	-	85,728	255,981	-	785,031	24.59%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	100,000	66,587	504	17,898	21,102	127,587	10.74%
Principal Debt Service (82130)	71,226	-	-	71,226	-	0	100.00%
Interest Debt Service (82230)	2,547	-	-	1,692	-	855	66.42%
Transfers Out (99100)	100,000	-	-	100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 46,028,904</b>	<b>\$ 620,115</b>	<b>\$ 3,915,681</b>	<b>\$ 13,731,407</b>	<b>\$ 2,576,404</b>	<b>\$ 30,341,207</b>	<b>29.44%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,138,337	\$ 71,110	\$ 103,064	\$ 306,341	\$ 282	\$ 902,824	25.33%
Special Education Program (71200)	918,088	69,243	70,138	302,940	23,109	661,281	30.68%
Vocational Education Program (71300)	124,000	-	19,770	45,607	12,172	66,222	36.78%
Health Services (72120)	-	-	-	-	-	-	-
Other Support Services (72130)	107,703	116,953	6,723	21,937	4,038	198,681	9.76%
Regular Instruction (72210)	241,784	209,867	60,428	202,128	507	249,016	44.75%
Special Educ Program (72220)	279,072	14,100	23,937	130,433	7,504	155,235	44.49%
Vocational Educ Prog (72230)	12,000	-	384	2,737	564	8,699	22.81%
Transportation (72710)	256,585	3,757	21,087	65,315	-	195,027	25.09%
Food Service (73100)	-	88	-	88	-	-	100.00%
Transfers Out (99100)	-	-	-	-	-	-	-
<b>Total Federal Projects Fund</b>	<b>\$ 3,077,568</b>	<b>\$ 485,119</b>	<b>\$ 305,531</b>	<b>\$ 1,077,527</b>	<b>\$ 48,174</b>	<b>\$ 2,436,985</b>	<b>30.24%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 4,238,808	\$ 8,000	\$ 364,847	\$ 1,181,889	\$ 1,720,880	\$ 1,344,039	27.83%
<b>Total Centralized Cafeteria</b>	<b>\$ 4,238,808</b>	<b>\$ 8,000</b>	<b>\$ 364,847</b>	<b>\$ 1,181,889</b>	<b>\$ 1,720,880</b>	<b>\$ 1,344,039</b>	<b>27.83%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	\$ 6,941,037	\$ -	\$ 425,129	\$ 1,496,407	\$ 1,550	\$ 5,443,080	21.56%
<b>Total General Debt Service</b>	<b>\$ 6,941,037</b>	<b>\$ -</b>	<b>\$ 425,129</b>	<b>\$ 1,496,407</b>	<b>\$ 1,550</b>	<b>\$ 5,443,080</b>	<b>21.56%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	\$ 3,536,086	\$ -	\$ 0	\$ 1,937	\$ -	\$ 3,534,149	0.05%
<b>Total Education Debt Service</b>	<b>\$ 3,536,086</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 1,937</b>	<b>\$ -</b>	<b>\$ 3,534,149</b>	<b>0.05%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	43,930,732	-	1,865,021	12,012,288	26,739,911	5,178,534	27.34%
<b>Total Capital Projects</b>	<b>\$ 43,930,732</b>	<b>\$ -</b>	<b>\$ 1,865,021</b>	<b>\$ 12,012,288</b>	<b>\$ 26,739,911</b>	<b>\$ 5,178,534</b>	
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	\$ -	\$ -	\$ 72	\$ 406	\$ -	\$ (406)	
Public Safety Projects (91130)	-	-	64,894	1,381,301	3,576,648	(4,957,950)	
Other Gen Government Proj (91190)	-	-	-	-	-	-	
Highway & Street Capital Proj (91200)	-	-	-	-	-	-	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,966</b>	<b>\$ 1,381,707</b>	<b>\$ 3,576,648</b>	<b>\$ (4,958,355)</b>	

**Communications Project**

<b>Budget</b>	<b>\$ 1,369,944</b>
Contract Sain Construction Co, Inc	<b>\$ (1,266,776)</b>
Miscellaneous Expense	<b>\$ (65,738)</b>
Miscellaneous Open Purchase Orders	<b>\$ -</b>
<b>Total To Date Obligated</b>	<b>\$ (1,332,514)</b>
<b>Total Remaining still in progress</b>	<b>\$ 37,430</b>

**Jail Project**

<b>Budget</b>	<b>\$ 16,950,227</b>
Construction Various Contracts	<b>\$ (16,256,903)</b>
Miscellaneous Expense	<b>\$ (357,149)</b>
Miscellaneous Open Purchase Orders	<b>\$ (119,138)</b>
<b>Total To Date Obligated</b>	<b>\$ (16,733,190)</b>
<b>Total Remaining still in progress</b>	<b>\$ 217,037</b>

**TCAT Project**

<b>Budget</b>	<b>\$ 7,990,000</b>
Contract Boyce Ballard Construction LLC	<b>\$ (7,262,066)</b>
Miscellaneous Expense	<b>\$ (526,323)</b>
Miscellaneous Open Purchase Orders	<b>\$ (69,850)</b>
<b>Total To Date Obligated</b>	<b>\$ (7,858,238)</b>
<b>Total Remaining still in progress</b>	<b>\$ 131,762</b>

**Middle Schools & Huntland Gym Projects**

<b>Budget</b>	<b>\$ 47,976,071</b>
Construction Contracts	<b>(\$40,607,790)</b>
Miscellaneous Expense	<b>(\$1,783,926)</b>
Miscellaneous Open Purchase Orders	<b>(\$1,968,982)</b>
<b>Total To Date Obligated</b>	<b>\$ (44,360,699)</b>
<b>Total Remaining still in progress</b>	<b>\$ 3,615,372</b>

## Franklin Co Trustee's Interest Earned Analysis & Comparison

November, 2019

### Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 14,948,809	Mutual Funds	\$ -
<b>Gross Interest Earned for the Month of Nov</b>				<b>\$ 31,875.08</b>	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 541.63	\$ (10.83)	\$ 530.80
115	Library	\$ 26.65	\$ (0.53)	\$ 26.12
131	Highway	\$ 107.09	\$ (2.14)	\$ 104.95
141	Schools General	\$ 2,925.06	\$ (58.50)	\$ 2,866.56
151	General Debt Service	\$ 28,274.65	\$ (565.49)	\$ 27,709.16
<b>Total</b>		<b>\$ 31,875.08</b>	<b>\$ (637.50)</b>	<b>\$ 31,237.58</b>

### Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Nov-18	\$ -	\$ 31.57	\$ -	\$ 1,593.17	\$ 22,717.37
Nov-19	\$ 530.80	\$ 26.12	\$ 104.95	\$ 2,866.56	\$ 27,709.16
Over/Under	\$ 530.80	\$ (5.45)	\$ 104.95	\$ 1,273.39	\$ 4,991.79

### Interest Year to Date Revenue-Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2018/19	\$ -	\$ 210.68	\$ -	\$ 7,511.80	\$ 98,161.61
2019/20	\$ 2,632.27	\$ 129.71	\$ 520.65	\$ 14,197.19	\$ 159,977.05
Over/Uner	\$ 2,632.27	\$ (80.97)	\$ 520.65	\$ 6,685.39	\$ 61,815.44

### Fiscal Year 2019/20 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 6,300	\$ 2,632	41.78%	\$ 3,668
115 Library	\$ 500	\$ 130	25.94%	\$ 370
131 Highway (OPEB)	\$ 1,200	\$ 521	43.39%	\$ 679
141 School General Fund (OPEB)	\$ 7,500	\$ 14,197	189.30%	\$ (6,697)
151 General Debt Service	\$ 390,000	\$ 159,977	0.00%	\$ 230,023

Prepared by RKelly 1/4/2020



## Local Option Sales Tax Analysis & Comparison

October 2019 (Received in November)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin County	207,534.78	(2,334.77)	205,200.01	205,200.01	-
Winchester	376,103.15	(4,231.16)	371,871.99	185,935.99	184,076.63
Cowan	24,527.37	(275.93)	24,251.44	12,125.72	12,004.46
Decherd	236,389.94	(2,659.39)	233,730.55	116,865.28	115,696.62
Estill Springs	34,065.79	(383.24)	33,682.55	16,841.27	16,672.86
Huntland	14,730.35	(165.72)	14,564.63	7,282.32	7,209.49
Tullahoma	4,583.04	(51.56)	4,531.48	2,265.74	2,243.08
Monteagle - FC	21.54	(0.24)	21.30	10.65	10.54
<b>Total</b>	<b>897,955.96</b>	<b>(10,102.00)</b>	<b>887,853.96</b>	<b>547,066.05</b>	<b>337,913.70</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Oct-18	492,686	*Note Franklin County received an additional \$539.07
Oct-19	547,066	
<b>Over/Under</b>	<b>54,380</b>	

### Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2018/19	2,024,338
2019/20	2,140,589
<b>Over/Under</b>	<b>116,251</b>

### 2019/20 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,892,328	1,780,902	36.40%	3,111,426
151 General Debt Service	1,030,000	359,687	34.92%	670,313



### Local Option Sales Tax Analysis & Comparison

November 2019 (Received in December)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin County	181,209.66	(2,038.61)	179,171.05	179,171.05	-
Winchester	377,103.16	(4,242.41)	372,860.75	186,430.37	184,566.07
Cowan	18,101.61	(203.64)	17,897.97	8,948.98	8,859.49
Decherd	227,094.93	(2,554.82)	224,540.11	112,270.06	111,147.36
Estill Springs	34,708.03	(390.47)	34,317.56	17,158.78	16,987.19
Huntland	14,508.04	(163.22)	14,344.82	7,172.41	7,100.69
Tullahoma	7,152.34	(80.46)	7,071.88	3,535.94	3,500.58
Monteagle - FC	23.82	(0.27)	23.55	11.78	11.66
<b>Total</b>	<b>859,901.59</b>	<b>(9,673.89)</b>	<b>850,227.70</b>	<b>515,238.44</b>	<b>332,173.04</b>

#### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Nov-18	485,320	
Nov-19	515,238	*Note Franklin County received an additional \$539.07
<b>Over/Under</b>	<b>29,918</b>	

#### Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2018/19	2,509,658
2019/20	2,655,827
<b>Over/Under</b>	<b>146,169</b>

#### 2019/20 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,892,328	2,206,555	45.10%	2,685,773
151 General Debt Service	1,030,000	449,273	43.62%	580,727

Fund 156 receives overages of collections from Fund 141

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

**Tuesday, January 7, 2020**

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, January 7, 2020 in the Annex Community Room at 6:00 pm the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; David Eldridge, Co Commissioner; Barbara Finney, Co Commissioner; Carolyn Wiseman, Co Commissioner; Stanley Bean, Director of Schools; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors Luke McCurry, Brian Justice, William Anderson, Al Tipps, Angie Fuller, Tom Smith, Gary Clardy, Tim Fuller and Scott Smith.

Meeting was called to order by Mayor Alexander

Tom Smith gave an update on the jail construction project. The project is approximately 92 percent complete and best guess at this point is that it will be in operation by April 1<sup>st</sup>. There are a couple change orders for a combined total of \$40,000.

Gary Clardy gave an update on the middle school construction projects and said they are making good progress. There is a change order in the process for \$465,813.89 due to the sink holes at South Middle School. \*MOTION by Etheridge, second by Bean to move the \$465,813.89 from uncommitted funds to committed funds for change order number 1. Vote resulted in all Ayes, motion carried. Project is on time and under budget at this time with a \$2.2 million in uncommitted funds after the change order is processed.

Scott Smith gave update on Communication Project and stated that they were live in the valley and pouring concrete on the Sherwood site. There has been a little slow down due to weather. Project is scheduled for completion date for end of February and fully up and running by April 1<sup>st</sup>.

Mayor Alexander stated that the TCAT project is moving along very well. They will be doing a “punch list” on January 20<sup>th</sup> and hopefully turning it over by end of January.

1. \*MOTION by Finney, second by Wiseman to approve the November 19, 2019 finance minutes. The vote resulted in all Ayes, motion carried.
2. \*MOTION by Wiseman, second by Finney to receive and file and send to the full commission the October & November Sales Tax Reports. Vote resulted in all Ayes, motion carried. Director Smith noted that compared to November a year ago, that sales tax revenue is up by \$146,169.
3. \*MOTION by Finney, second by Bean to receive and file and send the November Interest Reports to the commission. The vote resulted in all Ayes, motion carried.
4. \*MOTION by Wiseman, second by Finney to receive and file and send to the commission the Finance Director’s Reports for November. The vote resulted in all Ayes, motion carried
5. \*MOTION by Finney, second by Bean to receive & file and send the County Inter-Category Budget Amendment. The vote resulted in all ayes, motion carried.
6. \*MOTION by Finney, second by Wiseman to approve and send the School GP budget amendment to the full commission. The vote resulted in all Ayes, motion carried.
7. \*MOTION by Finney, second by Wiseman to approve and send the Highway Budget amendment to the full commission. The vote resulted in all Ayes, motion carried.

- 8. **\*MOTION** by Eldridge, second by Bean to approve and send the County General Fund & Debt Service Amendment to the full commission. The vote resulted in all Ayes, motion carried.
- 9. **\*MOTION** by Eldridge, second by Finney to combine the 2 Konica Copier leases together. The vote resulted in all Ayes, motion carried.
- 10. **\*MOTION** by Eldridge, second by Finney to approve Konica Minolta multi-year leases for South Middle School and Community Reentry program. The vote resulted in all Ayes, motion carried.
- 11. **\*MOTION** by Eldridge, second by Finney to amend the Debt Service Policy on reporting non-material leases (15c2-12). The vote resulted in all Ayes, motion carried.
- 12. Director Smith handed out sample budget packet for the 2020-21 budget process. Info was tabled till next meeting.
- 13. **\*MOTION** by Eldridge to move to a target base budget system for 2020-21 fiscal year. Motion was withdrawn and a special call meeting was scheduled for Tuesday, February 11<sup>th</sup> at 8:30 am to work on a methodology for this process.
- 14. There being no further business **\*MOTION** by Bean, second by Finney to adjourn the meeting at 7:30 p.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_

cbl/DA

*Franklin County Board of Commissioners*

**Legislative Committee Minutes**

**January 9, 2020**

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

**MEMBERS PRESENT:** Carolyn Montoye, Johnny Hughes, David Eldridge, and Chuck Stines,

**OTHERS PRESENT:** Secretary Heather Morgan, Mayor David Alexander, Bryan Justice, Herald Chronicle and Alton Tipps

1. **Motion made by Stines to approve minutes of November 21, 2019 second by Hughes; all ayes.**
2. **Stines made the motion to send to the full commission the Resolution to approve a Road Name Change/Single Owner from Chew Lane to Stratton Lane, second by Wiseman. All Ayes**
3. **Wiseman made the motion to send Four (4) notary applications to full commission, Second by Hughes. All Ayes.**
4. **Mayor Alexander presented a letter to the committee on the Resettlement Act of Refugees in Tennessee. After much discussion the Committee asked for more information and for a resolution to be drafted for the March meeting. Mayor Alexander stated he would prepare this information.**
5. **Stines made the motion to adjourn, Hughes second the motion. All Ayes.**

Respectfully submitted,

David Eldridge, Chairman

Date Approved: \_\_\_\_\_

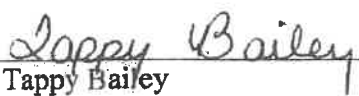
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**CHANCERY COURT  
SUMMARY OF QUARTERLY REPORTS  
SECOND QUARTER 2019-2020**

**Franklin County**

24000 (Litigation Tax, Delinquent Taxes, Officer Costs, Data)	\$ 57,739.41
29900 (Fees and Commissions)	11,410.03
TOTAL	\$ <u>69,149.44</u>

This 6<sup>th</sup> day of January, 2020.

  
\_\_\_\_\_  
Tappy Bailey  
Clerk & Master

**WORKSHEET FOR  
SUMMARY OF QUARTERLY REPORTS  
QUARTER: October-November-December, 2019**

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)	65,931.83	202,314.99	10,381.54	\$ 278,628.36
State of Tennessee (23000)	10,014.50	78,594.82	80.00	\$ 88,689.32
Cities (25000)	5,328.75	14,851.25	-	\$ 20,180.00
Judgments/Rest. (26100-26700)	133,933.92	199,917.10	7,689.84	\$ 341,540.86
Trust Funds (26400)	-	-	-	\$ -
Child Support (26300)	7,481.00	-	15,736.44	\$ 23,217.44
<b>TOTALS</b>	<b>\$ 222,690.00</b>	<b>\$ 495,678.16</b>	<b>\$ 33,887.82</b>	<b>\$ 752,255.98</b>

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

Date: 12/31/19 Circuit Court Clerk Robert B Agott



FRANKLIN COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2020 - PERIOD ENDING 12/31/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
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	206.20	206.20	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	3,682.90	3,509.07	173.83	.00	.00	.00
26000	DUPLICATE WARRANTS, 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
26302	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	.00	.00	.00	.00	.00	.00
26312		.00	.00	4,196.54	4,196.54	.00	.00	.00	.00
26313	CONTRIBUTIONS - ORGAN/DONOR/PR	.00	.00	632.17	632.17	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	3,109.50	3,109.50	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	7,032.43	7,032.43	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	14,970.64	14,970.64	.00	.00	.00	.00
29900	FEES/COMMISSION/ACCOUNT	-1,433.00	.00	109,817.91	173,594.00	-44,283.28	-19,555.69	.00	-1,495.88
29901	CLERK'S FEES/COMMISSIONS	.00	.00	907.00	907.00	.00	.00	.00	.00
29902	DATA PROCESSING FEES	.00	.00	.00	4,810.60	.00	4,810.60	.00	.00
29955	EVMS/NOTICE/COUNTY	.00	.00	425.00	230.00	.00	405.00	.00	.00
	*** SUB-TOTAL ***	-1,433.00	.00	111,149.91	179,941.60	-44,283.28	-24,571.29	.00	-1,495.88
	*** TOTAL ***	-1,468.00	.00	1,888,208.25	1,912,726.66	.00	-24,571.29	.00	-1,520.88



FRANKLIN COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT

YEAR FORMAT  
FISCAL YEAR 2020 - PERIOD ENDING 12/31/2019

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							220.88
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	1,468.00							1,520.88

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-6-505, 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 DECEMBER 31, 2019.

*Frederick Carter*  
(Signature) *Frederick Carter*  
(Date) *Jan 6 2020*

(Title)

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

# FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT

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

## QUARTERLY REPORT

FISCAL YEAR 2019 - 2020  
SECOND QUARTER

	October	November	December
<b>PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT</b>	<b>\$3,887,690.00</b>	<b>\$2,081,730.00</b>	<b>\$2,347,850.00</b>
<b>TOTAL FEES COLLECTED</b>	<b>\$5890.00</b>	<b>\$5540.00</b>	<b>\$3950.00</b>
<b>RESIDENTIAL</b>			
# OF PERMITS	12	10	10
\$ OF PERMITS	\$3300.00	\$3700.00	\$3100.00
<b>COMMERCIAL</b>			
# OF PERMITS	0	1	0
\$ OF PERMITS	\$00.00	\$400.00	\$00.00
<b>INDUSTRIAL</b>			
# OF PERMITS	0	0	0
\$ OF PERMITS	\$00.00	\$00.00	\$00.00
<b>ADDITIONS, MISC.</b>			
# OF PERMITS	15	15	7
\$ OF PERMITS	\$1950.00	\$900.00	\$250.00
<b>CASES</b>			
# OF CASES	8	9	14
\$ OF CASES	\$640.00	\$540.00	\$600.00

F.C. BOARD OF ZONING APPEALS MET: October 17, 2018 at 6:00PM  
November 21, 2018 at 6:00PM  
No December Meeting

F.C. REGIONAL PLANNING COMMISSION MET: October 29, 2018 at 6:00PM  
November 26, 2018 at 6:00PM  
No December Meeting

  
\_\_\_\_\_  
Janet Petrunich  
Director/Building Commissioner

# Franklin County REC/PAV Dept.

## *2nd Quarter Report FY 2019-2020*

- The playground at Dry Creek beach has been installed using county labor and grant funds. We conducted a land survey and realized that the county owns the lease to more land heading toward the marina. We may soon put gravel in to extend the parking for overflow at the beach. The beach will open in May. We still have a 24ft X 20ft pavilion to build, paid for mostly by state grant funds. It will be erected in the next couple of months.
- The Farmer's Market Association has a formalized lease now with the county. We will be hosting Census Day 2020 on April 1<sup>st</sup> with mobile kiosks available from the Library at the Farmer's Market pavilion during lunch. We hope to have several visiting guests to help get the word out about the census. All elected officials are invited and encouraged to attend for a free lunch.
- The Southern Middle TN pavilion has had several problems lately with its archaic sprinkler system. The system may require a very expensive upgrade in the near future to stay compliant with fire marshal regulations. More to follow as we find out more from our contractor.

Very Respectfully,



FC REC/PAV Director: William Anderson

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Franklin Co Finance  
 Statement of Expenditures One Line  
 January 2020

User: Jenny Phillips  
 Date/Time: 1/9/2020 12:31 PM  
 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
56700	Parks And Fair Boards								
105	Supervisor/Director	(5,722.03)	0.00	(5,722.03)	0.00	2,861.04	0.00	(2,860.99)	50.00%
189	Other Salaries & Wages	(15,472.83)	0.00	(15,472.83)	103.20	9,915.55	0.00	(5,557.28)	64.08%
201	Social Security	(1,314.08)	0.00	(1,314.08)	6.18	787.44	0.00	(526.64)	59.92%
204	Pensions	(1,014.25)	0.00	(1,014.25)	12.38	514.87	0.00	(499.38)	50.76%
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)	0.42	37.79	0.00	(127.21)	22.90%
212	Employer Medicare Liability	(307.33)	0.00	(307.33)	1.44	184.07	0.00	(123.26)	59.89%
307	Communication	(205.00)	0.00	(205.00)	0.00	112.61	0.00	(92.39)	54.93%
334	Maintenance Agreements	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
334	BEACH	0.00	0.00	0.00	0.00	179.70	179.30	359.00	No Budget
335	Maintenance Agreements	(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	3,572.49	2,040.00	5,612.49	No Budget
499	Maintenance And Repair Services-Buildin	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	0.00%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	1,017.34	1,819.94	2,837.28	No Budget
499	BEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
499	PAVIL	0.00	0.00	0.00	0.00	28.48	0.00	28.48	No Budget
499	SMTAP	0.00	0.00	0.00	0.00	514.52	0.00	514.52	No Budget
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00%
599	Other Charges	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
<b>Total 56700</b>	<b>Parks And Fair Boards</b>	<b>(41,710.52)</b>	<b>0.00</b>	<b>(41,710.52)</b>	<b>123.62</b>	<b>19,725.90</b>	<b>4,039.24</b>	<b>(17,945.38)</b>	<b>56.98%</b>
<b>Total For Fund:</b>	<b>101</b>	<b>(41,710.52)</b>	<b>0.00</b>	<b>(41,710.52)</b>	<b>123.62</b>	<b>19,725.90</b>	<b>4,039.24</b>	<b>(17,945.38)</b>	<b>56.98%</b>

Franklin County, Tennessee  
Office Of The Register Of Deeds  
Financial Report  
For The Period Of 10/01/2019 - 12/31/2019

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	134540.21	0.00	131311.22	0.00	3228.99	0.00
CONVEYANCE TAX	0.00	0.00	208353.04	0.00	203352.59	0.00	5000.45	0.00
DP FEES	0.00	0.00	4038.00	0.00	4038.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	-110.95	809.00	0.00	919.95	0.00	0.00	0.00
RECORDING FEES	-1914.00	-33.32	50089.50	0.00	59252.26	0.00	-8229.44	-1014.00
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	91.00	0.00	91.00	0.00	0.00	0.00
REFUNDS	0.00	0.00	108.00	0.00	218.95	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	78.72	0.00	78.72	0.00	0.00	110.95
ESCROW	-1143.43	0.00	554.62	0.00	698.45	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	54.98	0.00	54.98	0.00	0.00	-999.60
TOTALS:	-3057.43	-144.27	398717.07	0.00	400016.12	0.00	0.00	0.00
<b>SUMMARY OF ASSETS:</b>								
CASH ON HAND	850.00							850.00
CASH IN BANK	1143.43							888.65
ACCOUNTS RECEIVABLE	1064.00							164.00
TOTALS:	3057.43							1902.65

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 10/01/2019 through 12/31/2019.

Register of Deeds Dennis Marshall Date 1-7-2020

County Mayor \_\_\_\_\_ Date \_\_\_\_\_

County Clerk \_\_\_\_\_ Date \_\_\_\_\_

**FRANKLIN COUNTY SHERIFF'S DEPARTMENT**  
**Oct, Nov, and Dec 2019**  
**2<sup>nd</sup> QUARTER FISCAL YEAR 2019-2020**

---

**Total number of persons arrested (Sheriff's Department only): 451**

**Total persons arrested and brought in from other departments: 358**

**Prisoner days served (General Sessions Sentences): 5,232**

**Prisoner days served (State prisoners serving jail time in our facility): 3,584**

**Total Inmates housed this quarter: 20,369**

**Number of miles patrolled: 95,092**

**Number of man-hours worked (deputies): 8,539**

**State & Criminal Warrants Served: 1,112**

**Total Attempts to Serve: 2,232**

**Total Activity: 10,365**

**Out of County Trips Made: 218**

**Total Number of Funerals Escorted: 57**

**Traffic Accidents with Injuries: 65**

**Traffic Accidents without Injuries: 146**

**Business, Church, and School Areas Checked: 2,304**

**Traffic Enforcement: 814**

**DUI Arrest: 8**

**Drug Cases: 12**

**Criminal Cases Investigated: 133**

**Criminal Cases Cleared: 93**

**Violent Crimes (murder, rape, agg. Assault, armed robbery, agg. Burglary, etc.)35**

**Cash received for serving papers, offense & accident reports:\$4,240.42**

# Franklin County Solid Waste

## 2nd Quarter Report FY 2019-2020

- I along with three other board members from Inter-local Solid Waste Authority have successfully renegotiated a very lucrative multimillion-dollar five-year contract for the operation, transporting, and landfilling of the Authority's solid waste to include Franklin County's solid waste. The new rate is less than a 2% increase from current rates starting April 1<sup>st</sup> 2020. The tipping fee will increase annually by only 2% each year for the duration of the contract. Santek Waste Services out of Chattanooga was awarded the five-year contract to operate the Estill Springs transfer station. Santek has agreed to fix the tip floor at the transfer station for a capital improvement of approximately \$150,000. As part of their proposal for services. Our new tip fee beginning April 1<sup>st</sup> 2020 will be \$52.15 / ton for material. A .91 cent increase from the current rate. The next proposal came in at \$63.61 / ton which would have made our annual bill \$650,000 dollars per year. We were fortunate to secure such a great contract. While we have such a great contract in place, we need to move forward with our future plans of building an energy from waste facility. I fear that the ever-decreasing land-fill space in TN will be reflected in the next contract negotiations.
- I have been told that the state will make grants available for next fiscal year. I do not know yet what these amounts will be but I will be applying for any and all grants that are made available.

Very Respectfully,



FCSW Director: William Anderson

(Attachment A)

**MONTHLY RECYCLING REPORT**  
**FY 19-20**

<b>DECEMBER<sub>19</sub></b>				<b><u>YTD</u></b>		<b><u>FY 18-19<sub>50.32</sub></u></b>	
<b><u>ITEMS SOLD</u></b>	<b><u>TONS</u></b>	<b><u>\$/TON</u></b>	<b><u>TOTAL \$</u></b>	<b><u>TONS</u></b>	<b><u>TOTAL \$</u></b>	<b><u>TONS</u></b>	<b><u>TOTAL \$</u></b>
Cardboard*	64.92	\$197/30.00	2560.80	477.68	20,689.24	974.56	80,623.21
News		\$30.00		65.30	1959.00	182.73	7,085.15
Shred/Books		\$125/\$30					
Ferrous Metal*	7.90	\$100.00	768.80	165.03	15,013.70	278.77	36,504.60
Aluminum		.55/ \$ 1100.00					
Plastic	16.63	\$90	1496.70	39.74	3576.60	100.82	8,494.20
Electronics1	1.69	0		15.19		43.98	
ELECTRONICS 2	2.58	0		17.74		57.68	
Com Wood	166.62		8317.50	1136.64	59,156.38		
<b>SUB-TOTAL</b>	<b>260.34</b>		<b>13,143.80</b>	<b>1917.32</b>	<b>100,394.92</b>	<b>1,638.54</b>	<b>132,707.16</b>
Oil		./gal		9.62		10.53	
Tires*	46.34	\$0	1189.00	243.79	4327.00	443.28	10,653.00
<b>TOTAL</b>	<b>306.68</b>		<b>14,332.80</b>	<b>2170.73</b>	<b>104,721.92</b>	<b>2,092.35</b>	<b>143,360.16</b>

**YTD Avoided Expense**  
**Adjusted Total Savings**

**ytd = 111,228.20**  
**\$ 215,950.12**

YTD Avoided Expense {(YTD Tonnage \$51.24 7/1/2019 } = 111,228.20



**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.	959.25	49,152.09		901.84	45,380.77	
AUG.	778.74	39,902.87		821.58	41,342.13	
SEPT.	778.07	39,868.49		726.49	36,557.16	
OCT.	788.71	40,413.71		854.84	43,015.65	
NOV.	707.84	36,269.86		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	
<b>TOTAL</b>				<b><u>9,939.05</u></b>	<b><u>500,134.94</u></b>	

ATT: B

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Franklin Co Finance  
Statement of Expenditures One Line  
January 2020

User:  
Date/Time:

Jenny Phillips  
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Page 1 of 3

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	Uncumbered Balance	% Of Budget Expd
55720	Sanitation Education/Information								
302	Advertising	(2,200.00)	0.00	(2,200.00)	0.00	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%
<b>Total 55720</b>	<b>Sanitation</b>	<b>(3,200.00)</b>	<b>0.00</b>	<b>(3,200.00)</b>	<b>0.00</b>	<b>1,136.42</b>	<b>0.00</b>	<b>(2,063.58)</b>	<b>35.51%</b>
55732	Convenience Centers								
149	Laborers	(206,000.00)	0.00	(206,000.00)	0.00	99,789.03	0.00	(106,210.97)	48.44%
187	Overtime Pay	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
201	Social Security	(12,955.21)	0.00	(12,955.21)	0.00	5,760.77	0.00	(7,194.44)	44.47%
210	Unemployment Compensation	(1,000.00)	0.00	(1,000.00)	0.00	193.61	0.00	(806.39)	19.36%
212	Employer Medicare Liability	(3,029.85)	0.00	(3,029.85)	0.00	1,483.21	0.00	(1,546.64)	48.95%
299	Other Fringe Benefits	(2,355.00)	0.00	(2,355.00)	0.00	2,500.00	0.00	145.00	106.16%
307	Communication	(5,600.00)	0.00	(5,600.00)	0.00	2,545.82	0.00	(3,054.18)	45.46%
330	Operating Lease Payments	(1,500.00)	0.00	(1,500.00)	0.00	0.00	1,020.00	(480.00)	68.00%
335	Maintenance And Repair Services-Buildin	(6,000.00)	0.00	(6,000.00)	0.00	2,420.50	280.44	(3,299.06)	45.02%
336	Maintenance And Repair Services-Equipr	(10,000.00)	0.00	(10,000.00)	0.00	181.59	0.00	(9,818.41)	1.82%
399	Other Contracted Services	(5,000.00)	(350.00)	(5,350.00)	0.00	1,875.00	3,475.00	0.00	100.00%
452	Utilities	(16,500.00)	0.00	(16,500.00)	333.98	6,562.90	0.00	(9,937.10)	39.78%
499	Other Supplies And Materials	(4,600.00)	0.00	(4,600.00)	0.00	1,172.53	97.50	(3,329.97)	27.61%
599	Other Charges	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
706	Building Construction	(6,000.00)	0.00	(6,000.00)	0.00	2,485.00	0.00	(3,515.00)	41.42%
733	Solid Waste Equipment	(40,000.00)	350.00	(39,650.00)	0.00	27,020.00	0.00	(12,630.00)	68.15%
733	TDEC	0.00	(15,390.00)	(15,390.00)	0.00	19,781.29	0.00	4,391.29	128.53%
799	Other Capital Outlay	0.00	0.00	0.00	0.00	442.54	0.00	442.54	No Budget
799	TDEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
<b>Total 55732</b>	<b>Convenience Centers</b>	<b>(77,000.00)</b>	<b>37,000.00</b>	<b>(40,000.00)</b>	<b>333.98</b>	<b>208,566.39</b>	<b>145.76</b>	<b>(5,501.64)</b>	<b>86.25%</b>
<b>55733</b>	<b>Transfer Stations</b>	<b>(398,940.06)</b>	<b>21,610.00</b>	<b>(377,330.06)</b>	<b>333.98</b>	<b>208,566.39</b>	<b>5,018.70</b>	<b>(163,744.97)</b>	<b>56.60%</b>
105	Supervisor/Director	(67,017.33)	0.00	(67,017.33)	0.00	33,508.68	0.00	(33,508.65)	50.00%
106	Deputy(ies)	(36,593.57)	0.00	(36,593.57)	0.00	17,460.01	0.00	(19,133.56)	47.71%
141	Foremen	(49,054.99)	0.00	(49,054.99)	0.00	23,377.24	0.00	(25,677.75)	47.66%
145	Equipment Operators-Light	(83,780.44)	0.00	(83,780.44)	0.00	35,388.12	0.00	(48,392.32)	42.24%
147	Truck Drivers	(240,462.80)	0.00	(240,462.80)	0.00	113,100.77	0.00	(127,362.03)	47.03%
149	Laborers	(25,942.94)	0.00	(25,942.94)	0.00	19,652.47	0.00	(6,290.47)	75.75%
169	Part-time Employee	(14,852.54)	0.00	(14,852.54)	0.00	9,246.83	0.00	(5,605.71)	62.26%
184	Educational Incentive - Co. Official/Admini	(950.00)	0.00	(950.00)	0.00	950.00	0.00	0.00	100.00%
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)	0.00	2,340.00	0.00	0.00	100.00%

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Franklin Co Finance  
Statement of Expenditures One Line  
January 2020

User: Jerry Phillips  
Date/Time: 1/7/2020 11:22 AM  
Page 2 of 3

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
55733	Transfer Stations								
187	Overtime Pay	(3,000.00)	0.00	(3,000.00)	0.00	1,226.43	0.00	(1,773.57)	40.88%
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)	0.00	15,613.04	0.00	(17,234.23)	47.53%
204	Pensions	(63,592.35)	0.00	(63,592.35)	0.00	28,776.11	0.00	(34,816.24)	45.25%
206	Life Insurance	(608.60)	0.00	(608.60)	0.00	347.10	0.00	(261.50)	57.03%
207	Medical Insurance	(85,800.00)	0.00	(85,800.00)	0.00	33,178.80	0.00	(52,621.20)	38.67%
210	Unemployment Compensation	(770.00)	0.00	(770.00)	0.00	19.92	0.00	(750.08)	2.59%
212	Employer Medicare Liability	(7,682.02)	0.00	(7,682.02)	0.00	3,651.55	0.00	(4,030.47)	47.53%
299	Other Fringe Benefits	(2,800.00)	0.00	(2,800.00)	0.00	2,700.00	0.00	(100.00)	96.43%
307	Communication	(1,750.00)	0.00	(1,750.00)	0.00	899.52	0.00	(910.48)	47.97%
309	Contracts With Government Agencies	(535,000.00)	0.00	(535,000.00)	36,269.86	214,306.92	272,365.83	(48,327.25)	90.97%
312	Contracts With Private Agencies	(93,500.00)	400.00	(93,100.00)	3,142.58	17,196.89	50,173.11	(25,730.00)	72.36%
320	Dues And Memberships	(560.00)	(400.00)	(960.00)	0.00	593.00	0.00	(367.00)	61.77%
330	Operating Lease Payments	(2,400.00)	0.00	(2,400.00)	0.00	1,093.92	1,281.08	(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	65.00	626.87	(7,808.13)	8.14%
336	Maintenance And Repair Services-Equipr	(13,000.00)	0.00	(13,000.00)	189.73	389.73	2,926.59	(9,683.68)	25.51%
338	Maintenance And Repair Services-Vehicl	(9,000.00)	0.00	(9,000.00)	0.00	2,475.55	2,109.73	(4,414.72)	50.95%
347	Pest Control	(975.00)	0.00	(975.00)	80.00	480.00	480.00	(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	2,039.61	223.76	(2,796.63)	45.27%
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	0.00	0.00	0.00	No Budget
412	Diesel Fuel	(44,000.00)	0.00	(44,000.00)	0.00	14,351.33	9,648.67	(20,000.00)	54.55%
418	Equipment And Machinery Parts	(16,000.00)	0.00	(16,000.00)	0.00	4,493.04	0.30	(11,506.66)	28.08%
424	Garage Supplies	(3,000.00)	0.00	(3,000.00)	0.00	1,208.65	0.04	(1,791.31)	40.29%
425	Gasoline	(4,300.00)	0.00	(4,300.00)	0.00	1,640.90	959.10	(1,700.00)	60.47%
433	Lubricants	(2,900.00)	0.00	(2,900.00)	0.00	478.50	962.50	(1,459.00)	49.69%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	0.00	979.19	250.00	(770.81)	61.46%
450	Tires And Tubes	(12,000.00)	0.00	(12,000.00)	0.00	3,924.48	4,287.16	(3,786.36)	68.43%
451	Uniforms	(4,500.00)	0.00	(4,500.00)	0.00	432.00	1,885.00	(2,183.00)	51.49%
452	Utilities	(13,000.00)	0.00	(13,000.00)	257.90	7,958.28	0.00	(5,041.72)	61.22%
453	Vehicle Parts	(8,000.00)	0.00	(8,000.00)	0.00	3,063.43	3,121.57	(1,815.00)	77.31%
499	Other Supplies And Materials	(16,000.00)	0.00	(16,000.00)	43.47	9,346.47	8,195.42	1,541.89	109.64%
524	Inservice/Staff Development	(3,500.00)	0.00	(3,500.00)	0.00	1,817.58	100.00	(1,582.42)	54.79%
599	Other Charges	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%

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Franklin Co Finance  
Statement of Expenditures One Line  
January 2020

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Page 3 of 3

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
55733	Transfer Stations	(80,000.00)	0.00	(80,000.00)	0.00	7,943.26	16,812.00	(55,244.74)	30.94%
733	Solid Waste Equipment								
Total 55733	Transfer Stations	(1,600,879.85)	0.00	(1,600,879.85)	39,983.54	537,654.32	376,733.73	(586,491.80)	63.36%
55770	Postclosure Care Costs								
312	Contracts With Private Agencies	(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								
340	Medical And Dental Services	(500.00)	0.00	(500.00)	0.00	30.00	0.00	(470.00)	6.00%
502	Building And Contents Insurance	(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	(464.08)	0.00	(5,464.08)	-9.28%
510	Trustee's Commission	(40,000.00)	0.00	(40,000.00)	0.00	7,188.46	0.00	(32,811.54)	17.97%
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	9,751.00	0.00	(6,965.00)	58.33%
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)	37.24	90.94	164.06	(145.00)	63.75%
Total 58400	Other Charges	(108,540.00)	0.00	(108,540.00)	37.24	59,553.85	164.06	(48,822.09)	55.02%
99100	Transfers Out								
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)	40,354.76	906,910.98	391,201.49	(854,140.44)	60.31%

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

58300

VETERANS SERVICE OFFICE QUARTERLY REPORT

October - December 2019

	Oct	Nov	Dec	TOTAL
Assistance Over the Phone	794	576	602	1972
Office Visits	290	214	209	713
Claims and Correspondence Filed on behalf of Veterans & Dependents	200	166	156	522
<b>Total Assistance Provided to Veterans &amp; Dependents</b>	<b>1284</b>	<b>956</b>	<b>967</b>	<b>3207</b>
Home Visits & Outreaches Delivered 55 food boxes	29	22	14	65 + 55
Veteran Service Officer Training (hours)	12	40	10	62
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	1	4	4	9
Trips Paid for Veterans on FC Public Transportation	15	9	6	30
Mileage	245	511	240	996

BOBBY CLARK  
 Veterans Service Officer

RESOLUTION# - 1a-0120

A RESOLUTION AMENDING THE GENERAL FUND, GENERAL DEBT SERVICE FUND &  
OTHER CAPITAL PROJECTS 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, General Debt Service & Other Capital Projects Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other State Revenues	101	46990		52900		1,381.49	
Educational Incentive - Co Official	101	52900	184				1,154.62
Social Security	101	52900	201				71.59
Pensions	101	52900	204				138.55
Employer Medicare Liability	101	52900	212				16.73
<b>Total County General Fund 101</b>						<b>1,381.49</b>	<b>1,381.49</b>
<b>State Revenue for Finance Director - Certified County Financial Officer Stipend (Supplement &amp; Benefits)</b>							
Other Permits	101	41590				28,326.00	
Interest Earned - OPEB	101	44110				5,000.00	
Unassigned Fund Balance (+)	101	39000					33,326.00
<b>Total County General Fund 101</b>						<b>33,326.00</b>	<b>33,326.00</b>
<b>County General Revenue Clean up (+)</b>							
Misc Refund - COAG	101	44170		COAG		3,450.00	
Jail - Medical Expense	101	54210	507				3,450.00
<b>Total County General Fund 101</b>						<b>3,450.00</b>	<b>3,450.00</b>
<b>Jai Medial COAG Grant Refund</b>							
Sale of Equipment	101	44530				15,260.00	
Sheriff - Motor Vehicles	101	54110	718				15,260.00
<b>Total County General Fund 101</b>						<b>15,260.00</b>	<b>15,260.00</b>
<b>Sheriff Sale of Equipment Credit</b>							
Contributions & Gifts - Veterans Admin	101	44570		VTAID		550.00	
Veterans Admin - Other Charges	101	58300	599	VTAID			550.00
<b>Total County General Fund 101</b>						<b>550.00</b>	<b>550.00</b>
<b>Credit Contributions for Veterans</b>							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Payments In Lieu of Taxes - Other	151	40163				216,618.00	
Restricted for Debt Service (+)	151	34580					216,618.00
<b>Total General Debt Service Fund 151</b>						<b>216,618.00</b>	<b>216,618.00</b>
<b>Debt Service Revenue Clean up (+)</b>							
Interest Earned	178	44110				20,000.00	
Trustee Commissions	178	58400	510				200.00
Public Safety Capital Projects	178	91130	799				217,226.88
Restricted for Capital Projects	178	34585				197,426.88	
<b>Total Other Capital Proj Fund 178</b>						<b>217,426.88</b>	<b>217,426.88</b>
<b>Other Capital Projects Clean up (+)</b>							

Approved this the 21st Day of January 2020.

ATTEST:

\_\_\_\_\_  
David Alexander, Honorable County Mayor &  
Chairman of the Commission

\_\_\_\_\_  
Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt By: Second By:

Votes: Ayes: Nays: Pass: 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)
One Time Bonus	72120-188 (176)	\$ 2,000.00	
Social Security	72120-201 (176)	\$ 124.00	
Retirement	72120-204 (176)	\$ 240.00	
Medicare	72120-212 (176)	\$ 29.00	
One Time Bonus	72130-188 (176)		\$ 2,000.00
Social Security	72130-201 (176)		\$ 124.00
Retirement	72130-204 (176)		\$ 240.00
Medicare	72130-212 (176)		\$ 29.00
<b>Bonus Clean Up</b>		<b>\$ 2,393.00</b>	<b>\$ 2,393.00</b>
Other Salaries and Wages	72810-189 Co (116)		\$ 687.00
Social Security	72810-201 CO (116)	\$ 566.00	
Social Security	72810-201 FCHS (116)	\$ 1,921.00	
Pensions	72810-204 CO (116)		\$ 407.00
Pensions	72810-204 FCHS (116)	\$ 406.00	
Medical Insurance	72810-207 CO (116)	\$ 523.00	
Medical Insurance	72810-207 FCHS (116)		\$ 2,756.00
Employer Medicare Liability	72810-212 CO (116)	\$ 132.00	
Employer Medicare Liability	72810-212 FCHS (116)	\$ 449.00	
Other Fringe Benefits	72810-299 CO (116)		\$ 5.00
Other Fringe Benefits	72810-299 FCHS (116)		\$ 21.00
Miscellaneous Revenue	44170 (116)		\$ 121.00
<b>TSW Grant Clean Up</b>		<b>\$ 3,997.00</b>	<b>\$ 3,997.00</b>



Other Salaries and Wages	73300-189 (134)		\$	4,018.00
Social Security	73300-201 (134)		\$	91.00
Pensions	73300-204 (134)		\$	176.00
Medical Insurance	73300-207 (134)		\$	1,166.00
Employer Medicare Liability	73300-212 (134)		\$	21.00
Other Fringe Benefits	73300-299 (134)		\$	12.00
Other Contracted Services	73300-399 (134)	\$	29,107.00	
Other Supplies and Materials	73300-499 (134)		\$	9,319.00
Other Charges	73300-599 RESP (134)		\$	4,000.00
Other Charges	73300-599 (134)		\$	20,000.00
Indirect Cost	73300-504 (134)	\$	9,696.00	
<b>Opioid Grant</b>		\$	<b>38,803.00</b>	\$ <b>38,803.00</b>

Sale of Equipment	44530	\$	4,800.00	
Other Charges (Gov Deal Fees)	72320-599		\$	360.00
Administrative Equip	72710-701		\$	500.00
Transportation Equipment	72710-729		\$	3,940.00
<b>Sale of Bus on Gov Deals</b>		\$	<b>4,800.00</b>	\$ <b>4,800.00</b>

(To Be Approved by BOE 1/13/20)

(Send to Co Comm 1/21/20)

Attest:

\_\_\_\_\_  
Phillip Custer, County Clerk

\_\_\_\_\_  
David Alexander, County Mayor & Chairman of Commission

**RESOLUTION SPONSORED BY:**

Finney & Wiseman

**MOTION TO ADOPT:**

**SECOND BY:**

**VOTES:**

AYES \_\_\_\_\_ NAYS \_\_\_\_\_

**DECLARATION:**

RESOLUTION# 1C-0120

A RESOLUTION AMENDING THE HIGHWAY 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 Highway Fund Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
<b>Revenue &amp; Liabilities</b>							
Interest Earned	131	44110				1,000.00	
State-Aid Bridge Program	131	46410				55,860.00	
State-Aid Program Revenue	131	46420				2,940.00	
<b>Administration</b>							
Other Salaries & Wages	131	61000	189				101,275.62
Social Security	131	61000	201				6,279.09
Employer Medicare Liability	131	61000	212				1,468.50
<b>Capital Outlay</b>							
Bridge Construction	131	68000	705	SUGTR			5,000.00
Motor Vehicles	131	68000	718				15,000.00
Quarry Equipment	131	68000	721				60,000.00
State-Aid Road Construction	131	68000	726				3,000.00
Other Capital Outlay	131	68000	799				15,000.00
<b>Fund Balance</b>							
Restricted for Highway/Public Works (+)	131	34550				147,223.21	
<b>Total Highway Fund 131</b>						<b>207,023.21</b>	<b>207,023.21</b>
<b>Superintendent Payout, Quarry Equipment Repair, Security Equipment &amp; Additional for Vehicle Appropriation</b>							

Approved this the 21st Day of January 2020.

(Pending Hwy Comm 1/16/20)

\_\_\_\_\_  
David Alexander, Honorable County Mayor  
& Chairman to the Commission

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Finney & Wiseman

Motion to Adopt By: \_\_\_\_\_ Second By: \_\_\_\_\_

Votes: Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstain: \_\_\_\_\_

Declaration: \_\_\_\_\_

Resolution # 1d-0120

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

**WHERE AS**, the South Middle School on behalf of Franklin County Board of Education has need to upgrade, operate and maintain their current copiers including hardware/software system within their respective locations and operations of the Board of Education, and

**WHERE AS**, a current copier is not sufficiently meeting the needs of the function of the departments in concern, and

**WHERE AS**, the projected cost of the copier hardware/software systems are such that the payments need to be spread over more than one budget year and the Franklin County Board of Education does not have authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners.

**NOW, THEREFORE, Be it Resolved** by the Franklin County Board of Commissioners that the Franklin County Board of Education be authorized to enter into a multi year lease agreement with Konica Minolta Business Solutions USA and the lease is not to extend over a period of more than sixty (60) months.

**Be It Further Resolved** that this resolution be effective immediately upon passage for the public welfare demanding it on this the 21st day of January 2020.

\_\_\_\_\_  
David Alexander, Honorable Mayor &  
Chairman to the Commission

Attest:

\_\_\_\_\_  
Phillip Custer, County Clerk

**RESOLUTION SPONSORED BY** Eldridge & Finney

**MOTION TO ADOPT:** \_\_\_\_\_ **SECOND BY:** \_\_\_\_\_

**VOTES:** **AYES** \_\_\_\_\_ **NAYS** \_\_\_\_\_ **PASS** \_\_\_\_\_ **ABSTAIN** \_\_\_\_\_

**DECLARATION:** \_\_\_\_\_

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**Current Summary**

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**Risograph/Duplicator ???**

Copier Lease FMV/Rent

\$ 975.00 Yearly Charge

Copier Maintenance

\$1,332.20 Service, Masters & Toner/year

Total Monthly Expenditures:

**\$2,307.20 divided by 12 = \$192.27**

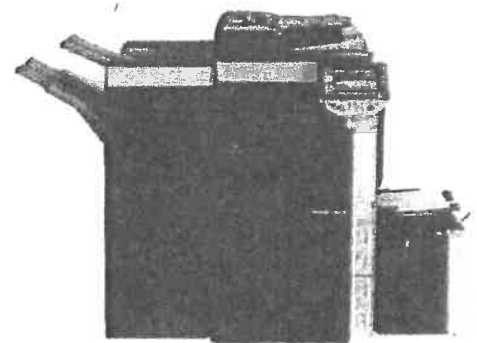
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**Proposed Solution**

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**Konica Minolta Bizhub 558e**

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 55 pages per minute
- 1200 x 600 dpi print resolution
- **Multi-Position Finisher**
- **Hole punch unit**
- **Power/Surge protector**
- **Working Table**
- 2 Universal Cassettes @ 500 shts each
- **LCF Cassette @ 2500 shts**
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 4 GB RAM + 250 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder

 **KONICA MINOLTA**

**\$179.00 Per Month Includes:** ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 20,000. Overage charge for black is .0034 Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Option of \$12.00 DCS charge per month.

**Total Monthly SAVINGS!???.?? Due to actual volume**  
Service-only increase of 3% annually!

**RESOLUTION 1e-0120**  
**TO APPROVE A NAME CHANGE CORRECTION ON THE**  
**FRANKLIN COUNTY ROAD ADDRESSING SYSTEM**

**WHEREAS**, The Franklin County Highway Department has implemented a Road List for Franklin County, to better serve the people of Franklin County, and

**WHEREAS**, The Franklin County Highway Department requests name additions and changes from time to time for the purpose of addressing, and

**WHEREAS**, the attached road name needs to be changed, it is recommended by the Road & Bridge Committee of for approval by the Franklin County Legislative Body, and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the 20<sup>th</sup> day of January, 2020 that:

Section 1. The following private road name be changed from Chew Lane to Stratton Lane on the Franklin County Addressing List for address & road signs.

Section 2. The approved change be filed with the Franklin County Clerk & the Emergency 911 addressing commission.

ROAD DIST	OFFICIAL PRIVATE ROAD NAME	E 911 GRID	COUNTY GRID
2	CHEW LANE	31A	22

**ADOPTED this 21<sup>st</sup> day of January, 2020.**

\_\_\_\_\_  
Honorable David Alexander  
Franklin County Mayor &  
Chairman of Commission

Attest: \_ Phillip Custer, County Clerk Date: \_\_\_\_\_

RESOLUTION SPONSORED BY: \_\_\_\_\_ Stines & Hughes \_\_\_\_\_

MOTION TO ADOPT: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Vote: Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Pass \_\_\_\_\_

Declaration: \_\_\_\_\_

RESOLUTION 1f-0120

ESTABLISHING & AMENDING DEBT MANAGEMENT POLICY  
OF FRANKLIN COUNTY, TENNESSEE

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

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

**WHEREAS**, there are items that need to be addressed in Franklin County's current policy in regard to amendment of Section 15c2-12 by Securities Exchange Commission for reporting of New Debt Issuance on EMMA Electronic Municipal Market Access; and

**NOW, THEREFORE, BE IT RESOLVED** that the attached Franklin County Debt Management Policy is hereby adopted and replaces the policy adopted on the date of June 20, 2011 and amended on the following dates December 5, 2011, December 3, 2012 & April 15, 2013.

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

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

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

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

Approved, this the 21<sup>st</sup> day of January 2020.

\_\_\_\_\_  
David Alexander, Honorable County Mayor  
& Chairman to the Comm.

ATTEST

\_\_\_\_\_  
Phillip Custer, Franklin County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt: \_\_\_\_\_ Second By: \_\_\_\_\_

Vote: Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstain: \_\_\_\_\_ Pass: \_\_\_\_\_

# Debt Management Policy

**Franklin County, Tennessee**

Formally Adopted July 20, 2011

Revised December 5, 2011, December 3, 2012, April 15, 2013, [January 21, 2020 \(pg. 3\)](#)

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

## **Objectives:**

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

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

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

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

## **Annual Debt Report**

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

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

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

## **Annual Debt Budgets**

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

## **New Debt Issuance**

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

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



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

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

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

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

## 2. Hiring of Professionals for Debt Issuance

- From time to time the county may hire legal counsel, a financial advisor or underwriter to assist in issuance of debt.
- Financial Advisor: The County shall enter into a written agreement with each person or firm serving as financial advisor for debt management and transactions. Whether in a negotiated or competitive sale, the financial advisor shall not be permitted to bid on, privately place or underwrite an issue for which they are providing advisory services for the issuance. The county will utilize the most current definition of “financial advisor”, as determined by the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board, when determining what exactly defines a financial advisor.

- **Underwriter:** If there is an underwriter, the county shall consider the engagement of an underwriter for a negotiated sale, the County will take the following criteria into account:
  - a. Reputation
  - b. Experience
  - c. Professional qualifications and licenses
  - d. Capital adequacy and financial wherewithal indicating an ability to fulfill financial commitments to the County
  - e. Financing plans, ideas and analysis
  - f. Cost including underwriter's compensation and all other cost associated with a financing transaction

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

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

### **3. Conflict of Interest Issues**

- It is required that all professionals related to the debt issue will enter into a written engagement letter related to their proposed services, cost, and any potential conflict of interest. These letters will be signed by the county mayor and are open records.
- Professionals involved in a debt transaction hired or compensated by the county shall be required to disclose to the county existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, swap advisor, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and

remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the county to appreciate the significance of the relationships. No engagement letter is required for any lawyer who is an employee of the county or lawyer or law firm which is under a general appointment or contract to serve as counsel to the county. The county does not need an engagement letter with counsel not representing the county, such as underwriters' counsel.

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

## **5. Additional Requirements for New Debt**

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

- Repayment schedules should use the straight-line method of repayment (debt retirement similar to a conventional home loan).
- When considering bonded debt, the county will compare the proposed repayment schedule with the straight-line method noted and will determine whether the new debt has an advanced repayment schedule, straight-line or back loaded schedule.
- The county commission may utilize variable rate debt in the county's overall debt management plan, if at the present time variable rate debt is presented it is the most advantageous for Franklin County, Tennessee. The county will maintain a reasonable fund balance in the debt service funds to safeguard against interest rate and liquidity risks.
- In the case of refinancing, an analysis report shall be provided which fully explains the reasons for the refinancing and the net savings and costs of the refinancing which will include not only interest charges but also the fees associated with the transaction.
- As approved in the annual Continuing Budget Resolution and the annual Appropriation Resolution, Tax Anticipation Notes (TAN) shall be allowed for, following all prescribed guidelines and regulations of the Tennessee Code Annotated 9-21-801. It shall be the policy of Franklin County to utilize existing county funds for a TAN if possible in order to reduce interest cost.

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

**Request made Nov 16 - Dec 31, 2019**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>County General Fund 101</b>							
<b>Other Finance - 52900</b>							
Operating Lease Payments	101	52900	330				339.00
Travel	101	52900	355			339.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>339.00</b>	<b>339.00</b>
<b>Move Allocation to cover increase in Pitney Bowes expense</b>							
<b>Cons Communications - 54490</b>							
Maintenance & Repair - Office Equipment	101	54490	336				1,300.00
Office Supplies	101	54490	435			800.00	
Other Equipment	101	54490	790			500.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,300.00</b>	<b>1,300.00</b>
<b>Move Funds to Cover Equipment Repair</b>							
<b>Hwy &amp; Streets Capital - 91200</b>							
Other Capital Outlay	101	91200	799			4,620.00	
Other Capital Outlay - UTSI Project	101	91200	799	UTSI			4,620.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>4,620.00</b>	<b>4,620.00</b>
<b>Move Allocation to add a Cost Center for the UTSI Project</b>							
<b>Solid Waste Fund - 116</b>							
<b>Transfer Station - 55733</b>							
Contracts w/Private Agencies	116	55733	312			400.00	
Dues & Memberships	116	55733	320				400.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>400.00</b>	<b>400.00</b>
<b>Move Funds to Cover Increase in Dues &amp; Memberships</b>							

January 2, 2020

To Whom It May Concern:


Due to my health deteriorating, I am unable to fulfill the duties of my elected office as a County Commissioner.

Therefore, I must resign this office in order that my constituents will continue to be served as they should be, which has always been my first priority.

I am honored to have been able to serve as a County Commissioner for many years.

Sincerely,

  
Russell Don Cofer  
County Commissioner

  
Witness REX CLARK  
CITY ADMINISTRATOR  
CITY OF DECHERD

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC  
AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO  
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
NOTARY PUBLIC DURING THE JANUARY 21, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. DONNA JO MASON	65 CAROL CIRCLE WINCHESTER TN 37398	931-967-9141	300 S COLLEGE ST WINCHESTER TN 37398	9319674303	
2. JESSICA MCCALLIE	27 BRIAR CIRCLE WINCHESTER TN 37398	931 308 1658	121 S COLLEGE ST WINCHESTER TN 37398	931 361 4400	
3. JENNIE PAYNE	495 ALICE DUNCAN LANE ESTILL SPRINGS TN 37330	931-224-6745	300 SOUTH COLLEGE ST WINCHESTER TN 37398	9319674303	
4. MICHELLE STOVALL	3060 BAXTER HOLLOW RD BELVIDERE TN 37306	931-308-5053	839 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-9322	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE