

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

Monday, March 21, 2022

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

ROLL CALL County Clerk Deputy Tina Sanders
Declaration of QuorumChairman David Alexander

2) **PUBLIC HEARING:**

a) **Planning & Zoning Department**

- 1) Rezoning from A, Agricultural to R-1, Single Family Residential 15th Civil District.
Franklin County Property Map No.44, Parcel 91.01. Location --- Eastbrook Road and Old
Eastbrook Road – approximately 7.85 +/- acres. Applicant – Charles Yokley.

3) **APPROVAL OF MINUTES: (1-7)**

Regular Called Session – January 18, 2022 Book 39 pages 425-489
Special Called Session---February 22, 2022 Book 39 pages 490-496

4) **REPORT OF THE FINANCE DIRECTOR: (8-27)**

- a) Finance Director Report – December 2021 and January 2022
b) 2nd Qtr.Reports all funds
c) Capital Project Funds

5) **RECOMMENDATIONS/COMMUNICATIONS:**

- a) Director of Schools- Stanley Bean
b) Franklin County Highway Department – Drainage Problem- (28)
c) Mayor David Alexander

6) **COMMITTEE/DEPARTMENT REPORTS: (29-41)**

- a) Trustee's Interest Earned Analysis & Comparison (December 2021 & January 2022)
- b) Local Option Sales Tax Analysis & Comparison(December 2021 & January 2022)
- c) Finance/Information Technology February 8, and February 15, 2022
- d) Finance Committee March 1, 2022
- e) Legislative meeting March 1, 2022
- f) Franklin County Sheriff's Fleet Maintenance

7) **OLD BUSINESS: NONE**

8) **NEW BUSINESS/RESOLUTIONS: (42-101)**

- a) Resolution 3a-0322 Authorizing a Multiple Year Lease purchase and maintenance agreement for The Franklin County Clerk on Behalf of the County Commission
- b) Resolution 3b-0322 Authorizing a Multiple lease purchase and Maintenance agreement for the Franklin County Election Commission
- c) Resolution 3c-0322 Authorizing a Multiple Year Lease and maintenance agreement for the Franklin County Finance Dept.
- d) Resolution 3d-0322 Authorizing a Multiple Year Lease Purchase and agreement for the Franklin County Circuit Court Clerk
- e) Resolution 3e-0322 Authorizing a Multiple Year Lease Purchase and maintenance agreement for the Franklin County Sheriff
- f) Resolution 3f-0322 Authorizing a Multiple Year purchase and maintenance agreement for the Franklin County Board of Education
- g) Resolution 3g-0322 Authorizing a Multiple Year Lease purchase and maintenance agreement for the Franklin County Board of Education Shipping and Receiving Department
- h) Resolution 3h-0322 Authorizing a Multiple Year Lease and maintenance agreement for the Franklin County Board of Education Technology Department at Franklin County High School
- i) Resolution 3i-0322 Approving lease Agreement between Franklin County, Tennessee and Tennessee Department of Human Services – TRC Vocational Rehabilitation Services
- j) Resolution 3j-0322 Approving Utility Agreement between Franklin County, Tennessee and Franklin County Board of Education
- k) Resolution 3k-0322 Authorizing submission of and application for an EMA Performance Grant for FY 2022-2023 from the Tennessee Emergency Management Agency and Authorizing the acceptance of said Grant.
- l) Resolution 3l-0322 authorizing submission of an application for Homeland Security Grant for FY 2022-2023 from the Tennessee Emergency Management Agency and authorizing the acceptance of said Grant.
- m) Resolution 3m-0322 Authorizing submission of an application for a Federal & State Elections Security Assistance Grant FY 2021 from the State of Tennessee, Division of Election on behalf of the Franklin County Elections Administration and authorizing the acceptance of said Grant
- n) Resolution 3n-0322 Authorizing submission of an application for a State of Tennessee, Litter Grant for FY 2023 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant.

- o) Resolution 3o-0322 authorizing submission of an application for a State of Tennessee Department of Health Epidemiology & Laboratory Capacity Grant for FY 2022 and authorizing the acceptance of said Grant.
- p) Resolution 3p-0322 to request unclaimed balance of accounts remitted to State Treasurer under unclaimed property act.
- q) Resolution 3q-0322 To Affirm Compliance with Federal Title VI Regulations
- r) Resolution 3r-0322 Authorizing submission of a contract Agreement between the Franklin County Highway Department with the TN Dept of Transportations, Rail-Crossing Safety Program for FY 2022
- s) Resolution 3s-0322 Amending the General Fund of Franklin County, Tennessee for the Fiscal year ending June 30, 2022
- t) Resolution 3t-0322 Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year ending June 30, 2022
- u) Resolution 3u-0322 amending the general fund of Franklin County, Tennessee for the Fiscal Year ending June 30, 2022.
- v) Resolution 3v-0322 amending the Franklin Co Board of Education general fund budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2022
- w) Resolution 3w-0322 amending the Library fund of Franklin County, Tennessee for the Fiscal Year ending June 30,2022
- x) Resolution 3x-0322 amending the Franklin Co Board of Education General Fund budget of Franklin County, Tennessee for the Fiscal Year ending June 30, 2022
- y) Resolution 3y-0322 Amending the County General, Solid Waste, Rural Fire, Drug Control & Debt Service funds of Franklin County, Tennessee for the Fiscal Year Ending June 30,2022.
- z) Resolution 3z-0322 Amending the Franklin Co Board of Education Centralized Cafeteria budget of Franklin County, Tennessee for the Fiscal Year ending June 30-2022
- aa) Resolution 3aa-0322 To Approve a Road Change on the Franklin County road list.
- bb) Fiscal Strength and Efficient Government Fiscal confirmation letter Three Star program requirements
- cc) Inter-Category Amendment Request Fiscal year ending June 30, 2022
- dd) Resolution 3dd- 0322 Whereas, Franklin County, Tennessee is eligible for funds under the State of Tennessee “Small Cities” community Block Grant Program.
- ee) Jefferson County, Tennessee Board of Commissioners
- ff) Resolution 3ff-0322 Increasing the pay schedule for Franklin County Commissioners of Franklin County, Tennessee
- gg) Resolution 3gg-0322 Establishing payments to be made to Franklin County Commissioners who are members of various committee and/or boards of Franklin County, Tennessee
- hh) Resolution 3hh-0322 Authorizing Franklin County, Tennessee to Apply for a Grant to receive a portion of the Four Hundred Million Dollars that the State of Tennessee has set aside for Rural Broadband Expansion in Tennessee Rural Counties.

9) ELECTIONS/APPOINTMENTS: (102-105)

A. Reappointments for Judicial Commissioners March 2023-1 year Term

Linda McCallie- Full Time

Troy Clark – Full Time

Judy Stewart – Full Time
Benjamin Smith – Part Time
Ed Brock –Part Time
Jim Brazelton – Part Time

B. Beer Board Committee
Matt Stanley October 2024

C. Emergency Communication District
2nd District – Gary Horn

D. Approval of (22) Applications for Notary Public

10) OTHER

Adjournment

Benediction: Chairman David Alexander

DA/js

F.C. Planning & Zoning Department

NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on March 21, 2022 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

1. Rezoning from A, Agricultural to R-1, Single Family Residential. 15th Civil District.
Franklin County Property Map No. 44, Parcel 91.01. Location – Eastbrook Road and Old Eastbrook Road. Size – approximately 7.85 +/- acres. Applicant – Charles Yokley.

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

This 24th day of February, 2022.

Janet Petrunich
Director/Building Commissioner
Franklin County Planning and Zoning Department
Winchester, TN 37398
Phone (931) 967-0981 Fax (931) 962-1462 E-mail at jpetrunich@franklincotn.us

Building Permits are required in Franklin County

Franklin County Planning & Zoning Department

Memo

March 7, 2022

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner

Re: Rezoning for Charles Yokley

THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS APPROVAL OF THE FOLLOWING ITEM:

Item one (1.) shown on the Notice of Public Hearing:

Rezoning from A, Agricultural to R-1, Single Family Residential. 15th Civil District.
Franklin County Property Map No. 44, Parcel 91.01. Location – Eastbrook Road and Old
Eastbrook Road. Size – approximately 7.85 +/- acres. Applicant – Charles Yokley.

STAFF REPORT

Date: January 25, 2022
To: Franklin County Regional Planning Commission
From: Staff

General Information

Applicant: Charles Yokley.

Status of Applicant: Property Owners.

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

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

Existing Zoning: A, Agricultural.

Location: 15th Civil District; Parcel 91.01 (formerly a portion of Parcel 91.00), Franklin County, TN Property Map No. 44, located on Eastbrook Road and Old Eastbrook Road.

Size: 7.85 +/- acres.

Existing Land Use: Wooded.

Surrounding Land Use/ and Zoning:

North – Residential, Wooded/A, Agricultural.

South – Residential/A, Agricultural.

East – Residential/A, Agricultural.

West – Residential/A, Agricultural.

Applicable Regulations: Franklin County Zoning Resolution - Article X, Section 3.1(11) (Page 81); Article VI, Section 1 (Page 36); and Article XV (Page 117).

Specific Information

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

Access: The subject parcel fronts Eastbrook Road for approximately 664'. The subject property also Fronts Old Eastbrook Road for approximately 801'. Eastbrook Road is a County Road with a 50' R-O-W and an asphalt surface. Old Eastbrook Road is a County Road with a 50' R-O-W and a DBST surface.

Utilities: An eight (8) inch water line runs along the east side of Eastbrook Road, and a two (2) inch water line runs along the north side of Old Eastbrook Road. Potable water is provided by Center Grove Utilities. Power is provided by

the Duck River Electric Membership Corporation. Sanitary waste disposal is assumed to be by individual septic tank systems.

Fire Protection: Fire protection service is provided by the Estill Springs Fire Department. There are no fire hydrants located in the immediate area.

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

Drainage/Flood: Drainage is generalized to the southwest. There are no apparent low-lying or ponding areas on the site, according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No. 47051C0131E .

Area Characteristics: The immediate area is characterized by scattered agricultural activities with residential activities along the roadways. The general area is characterized by residential activities along the roadways (including Greenview Acres Subdivision and Elklone Cabin Sites Subdivision) with scattered agricultural activities beyond.

Planning Jurisdiction: The site is located within the Franklin County Regional Planning Commission's jurisdiction.

Site Visit: 1-18-22

Other: The applicant is proposing the development of a residential subdivision. The current Agricultural zoned district allows for the development of a Residential Subdivision with no more than six (6) lots. It is unknown at the time of this writing as to how many lots the applicant is proposing.

Analysis

Staff recommends the rezoning of the subject parcel from A, Agricultural to R-1, Single Family Residential as requested.

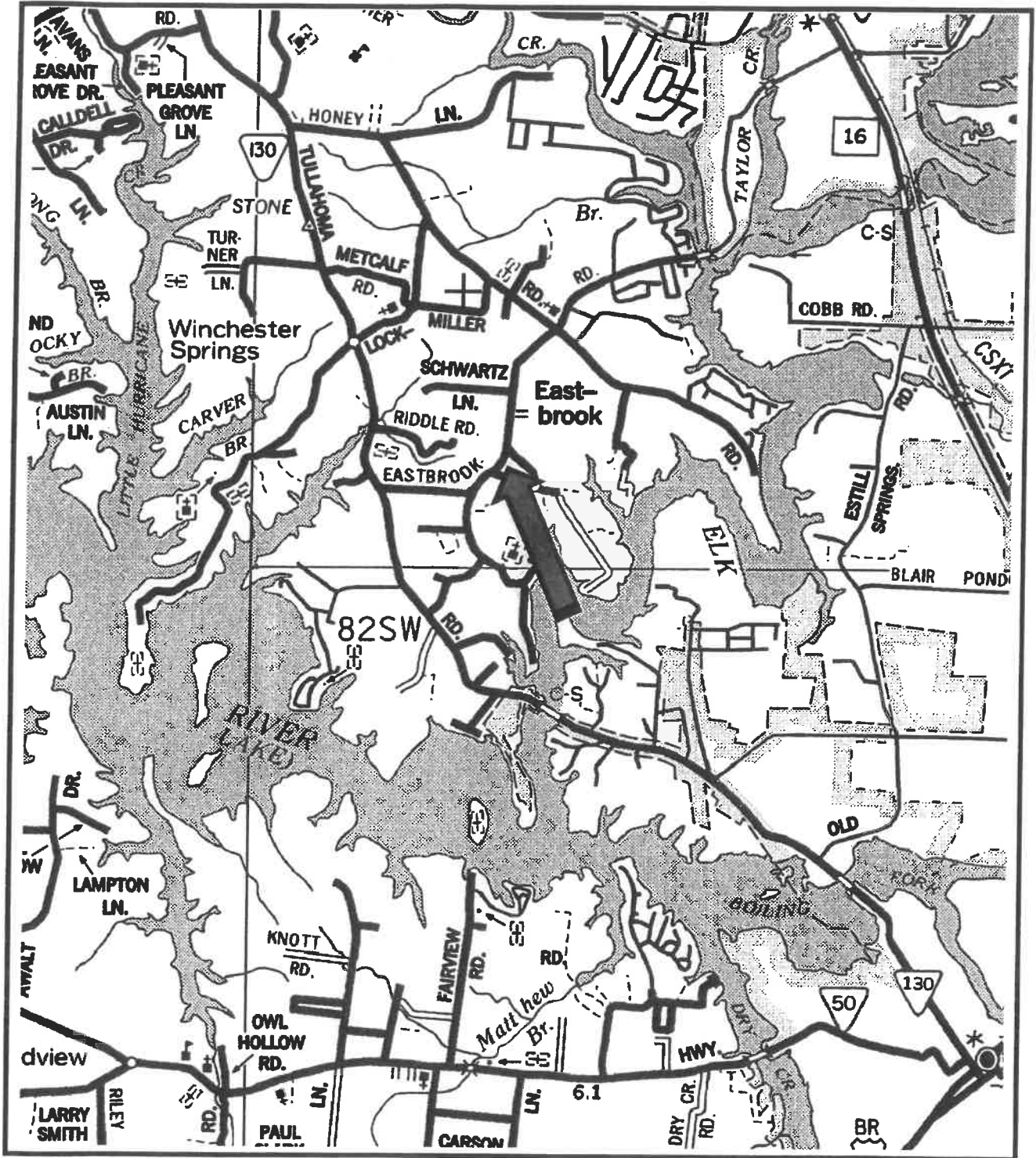
1. The proposal is generally in compliance with the intent of the R-1, Single Family Residential zoning district provisions of the Franklin County Zoning Resolution.
2. There is R-1, Single Family Residential zoning in the general area.

Attachments

1. General Location Map.
2. GIS View.

JP/CB

General Map – Charles Yokley
Planning Commission – 1/25/2022



GIS View - Charles Yokley
Map 44, Parcel 91.01 (formerly a portion of 91.00)
Planning Commission - 1/25/2022

Zoning:
All properties shown are
zoned A, Agricultural.



The Franklin County Regional Planning Commission – January 25, 2022.

The Franklin County Regional Planning Commission met in a regular session on January 25, 2022 at 6:00 PM in the Franklin County Courthouse.

The members present were Vice Chairman Jeremy Price, Vice Secretary David James, Luke McCurry, Helen Tinnerman, Steve Dixon, Michael Rudder and Greg Houston. Also present was Planning and Zoning Director/Building Commissioner Janet Petrunich. A Visitors' List is attached.

Vice Chairman Jeremy Price chaired the meeting in the absence of Chairman Dave Vanbuskirk.

Jeremy Price addressed the audience, describing the procedures and protocol of the meeting.

The minutes for the November 30, 2021 meeting were approved as written by Jeremy Price.

Janet Petrunich introduced Case No. 01-22; Rezoning; Applicant: Brian McInturff, agent for Phillip and Lana Blankenship, Property Owners. Location – 17th Civil District; Parcel 50.01, Franklin County, TN Property Map No. 35, located on Decherd-Estill Road. Petrunich read the Staff Report and the returned adjoining property owner notices along with an email from Tim Solomon with Winchester Utility Systems regarding the size of the existing water line and the number of houses that would be allowed water taps to the existing water line. Jeremy Price polled the board for questions or comments. Michael Rudder asked if it was within the Planning Commissions jurisdiction to require the water line improvements from the developer. Petrunich offered that Winchester Utility Systems would have to sign off on the Final Subdivision Plat for Approval of Water Systems and would be the entity that would require those improvements. Price asked if the audience had any questions or comments. Brian McInturff stated that initially the plan was to develop 40 to 45 lots of one-half acre each. However, after discussions with Winchester Utility Systems they had now decided to develop 5 tracts of 5 to 6 acres each (mini-farms) with their own road frontage due to the limited water supply available. Petrunich offered that an R-1, Single Family Residential zoned district would not allow for uses that are allowed in an A, Agricultural zoned district, such as mini-farms with livestock. McInturff offered that they wanted to have R-1, Single Family Residential restrictions on the properties to limit agricultural uses but that they wanted the property owners to be able to have some limited livestock on the properties. A discussion was held regarding the number of proposed lots; when rezoning to a residential zoned district was required; and

restrictions/covenants imposed by deed restrictions without the need of rezoning the property. Petrunich offered that the applicant could request that the rezoning be tabled to give the applicant time to decide if they wanted to impose deed restrictions/covenants or proceed with the rezoning. The applicant requested the board table the proposed rezoning to allow him the opportunity to review the options. Greg Houston made a motion to table the request for rezoning to allow the applicant time to consider options for deed restrictions versus the restrictions of the R-1, Single Family zoning. David James seconded the motion. All aye.

Janet Petrunich introduced Case No. 02-22; Final Subdivision Plat Review; Applicant: Lee Carter, Agent for Fanning Bend Inc., Property Owner. Location – 2nd Civil District; Parcel 28.01 (Part), Franklin County, TN Property Map No. 53, located on Awalt Drive and Fanning Bend Drive. Petrunich read the Staff Report. There were no returned adjoining property owner notices. Jeremy Price polled the board for questions or comments. There was a brief discussion regarding the road right of way on Awalt Drive as shown on the plat. Price asked if the audience had any questions or comments. There were no questions or comments from the audience. Petrunich offered that Scot St. John had sent a revised plat to the Planning and Zoning Department with a revision to the lot numbers of the proposed Phase VI submitted for review. Scot St. John offered that the developer wished to continue with the existing lot numbers in relation to the previously approved Phase IV that adjoined the new phase. Michael Rudder made a motion to approve the Final Subdivision Plat for Fanning Bend Phase VI based upon the information provided in the Staff Report and Staff Recommendations subject to the following conditions:

1. Note the date the Final Subdivision Plat was produced.
2. Note the correct acreage within the proposed subdivision.
3. Certificate of Ownership and Dedication be signed.
4. Certificate of Approval of Water Systems be signed.
5. Certificate of Approval of Sewerage Systems be signed.
6. Certificate of Approval of Roads be corrected and signed.
7. Certificates of Approval for Subdivision and Street Name(s) be signed.
8. Revise the numbering of the lots from 1-4 to 24-27, requested by applicant's representative (Scot St. John).

Luke McCurry seconded the motion. All aye.

Janet Petrunich introduced Case No. 03-22; Rezoning; Applicant: Charles Yokley, Property Owner. Location – 15th Civil District; Parcel 91.01 (formerly a portion of Parcel 91.00), Franklin County, TN Property Map No. 44, located on Eastbrook Road and Old Eastbrook Road. Petrunich read the Staff Report and the returned adjoining property owner notices. Jeremy Price polled the board members for questions or

comments. Michael Rudder requested the approximate location of any other residentially zoned property within close proximity to the subject property. Petrunich offered that there were other R-1, Single Family Residential zoned properties within one-quarter mile of the subject property. There were no other questions from the board members. Price asked if the audience had any questions or comments. Questions were asked regarding lot size, driveway locations, and the number of lots that were going to be developed. Concerns were expressed by some individuals (names unknown or not audible) present in the audience regarding disturbing the peaceful, tranquil area with increased traffic; safety concerns with more traffic; increased number of driveways on Old Eastbrook Road; house values. Charles Yokley addressed all questions and concerns expressed by the audience. Jeremy Price called for a motion. Michael Rudder made a motion to recommend for the rezoning from A, Agricultural to R-1, Single Family Residential based upon the Staff Report and discussions. Greg Houston seconded the motion. All aye

Jeremy Price called for a five minute recess at 7:02PM, meeting resumed at 7:07PM.

Under Old Business, Jeremy Price re-introduced a continuation of a Discussion/Workshop Only for a possible amendment to the Franklin County Zoning Resolution to allow Solar Farms in Franklin County. Janet Petrunich gave a quick recap, the workshop had been a general discussion so far; Cypress Creek Renewables had submitted a draft of suggestions for the possible amendment of which the board had been reviewing; no proposed amendment had been formally presented yet. In addition, the discussion/workshop was being held to bring the board together with Cypress Creek Renewables and the public for discussions and suggestions in regards to allowing Solar Facilities in so far as, in which districts and with what regulations. Also, the discussion to date had included the definition of a solar facility and the district of which the use would be allowed, minimum lot size and setback requirements. Petrunich offered that at the previous meeting the Chairman had suggested that the board members review all zoned districts to see if the proposed use would possibly fit in any of the current districts or if a new district needed to be created. After recap, a continued discussion was held regarding which current zoned district solar facilities could possibly be allowed, and the pros and cons of such. Petrunich offered an example as to, if solar facilities were allowed in I-1, special districts and the property was rezoned to I-1 special district, all Uses Permitted in I-1, special districts would now be allowed on such rezoned property which could be many acres, (a newly created I-2 Solar Facility District, was suggested). There was further discussion regarding the definition of Solar Facility, (individual residential solar use not for sale not included, was suggested); setback requirements, (a minimum 100' setback for fencing, unless abutting railroads of which no yard shall be


required for that portion of a lot which fronts on or abuts a railroad right-of-way, was suggested); minimum lot size, (five acres, was suggested); possible setback requirements from existing residences on adjacent properties, (a minimum of a 300' setback from any adjacent existing residential dwelling, was suggested); vegetated buffers around property lines providing screening from adjacent property owners along with screening from the roadways, encompassing an adjacent property with solar panels, and access for fire/emergency concerns, were also discussed. Tommy Myers, Cowan Fire Chief expressed his concerns about access for the emergency vehicles to such site in the event of an emergency, also an emergency plan and training for the emergency personnel. Michael Forte with Cypress Creek Renewables will provide amended provisions discussed at this workshop for board members to review before the next workshop.

The meeting adjourned at 8:50 PM by Vice Chairman Jeremy Price.

MINUTES REVIEWED AND APPROVED

2/22/22 DATE

Respectfully submitted,



Dave Van Buskirk, Chairman
Jeremy Price, Vice Chairman



Lydia Curtis Johnson, Secretary
David James, Vice Secretary

REGULAR SESSION
January 18, 2022

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on January 18, 2022. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Mike bell led everyone in pledging allegiance to the flag. Commissioner Gene F. Snead Jr. gave the invocation. County Clerk Phillip Custer and Secretary Tammy Durm recorded the minutes.

ROLL CALL:

Gene F Snead Jr

Lydia Curtis Johnson

Adam Casey

Carolyn Wiseman

Scottie L Riddle

Dale Schultz

Greg King

Eddie Clark

Johnny R.Hughes

Helen Stapleton

Barbara Finney

Michelle Earle

David Eldridge

Angie P. fuller

Glen T. Summers

David Kelley

PRESENT (14)

ABSENT (2)

A QUORUM WAS DECLARED

2) **PUBLIC HEARING:**

PLANNING & ZONING

- a. THE WINCHESTER MUNICIPAL/ REGIONAL PLANNING COMMISSION RECOMMENDED AGAINST THE FOLLOWING ITEMS FOR REZONING

After much Discussion and listening to all the Speakers, Chairman ask for Motion and due to not having a second Motion Rezoning From R-2 general Residential to C-1 Commercial District failed .

CHAIRMAN ALEXANDER ASKED THE COMMISSION TO APPROVE THE ESTILL SPRINGS MUNICIPAL / REGIONAL PLANNING COMMISSION RECOMMENDED THE FOLLOWING ITEMS FOR REZONING

- 1) Rezoning from I-1, Industrial Special to A, Agricultural .17th Civil District . Property owner Donald Coulson 5.66 +/- acres
- 2) Rezoning from I-1, Industrial Special to A, Agricultural. 17th Civil District. Property owner Donald Coulson 2.1+/- acres

MOTION BY KING TO APPROVE THE ZONING CHANGES, SECOND BY CLARK , ALL AYES; APPROVED BY VOICE VOTE 14/0

3) APPROVAL OF MINUTES

- a) Regular Called Session – December 6, 2020 Book 37 Pages 1-115
MOTION BY CLARK TO APPROVE THE MINUTES AS RECORDED, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0

4) REPORT OF THE FINANCE DIRECTOR:

- a) Report of Revenues and Expenditures (June 2022)
MOTION BY FINNEY TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY JOHNSON, ALL AYES; APPROVED BY VOICE VOTE 14/0
- b) Report of The Capital Project Funds-June 30, 2020 & Jail Expansion Change Orders
MOTION BY FINNEY TO RECEIVE AND FILE THE REPORT OF THE CAPITAL PROJECT FUNDS. & THE JAIL EXPANSION CHANGE ORDERS, SECOND BY JOHNSON, ALL AYES; APPROVED BY VOICE VOTE 14/0

5) RECOMMENDATIONS/COMMUNICATIONS:

- a) Director of Schools – Stanley Bean no new update
- b) Bruce Spencer – Talked about A Resolution Authorizing a Continuous five year Reappraisal Cycle
- c) Martin Clark –Motion to request the Highway Dept.to take a look at drainage problem on Orange Chapel Cementary rd.
MOTION BY KING TO ADDRESS THE FINDINGS AND BRING BACK TO THE COMMISSION BOARD TO DISCUSS FUTHER OPTIONS , SECOND RIDDLE; ALL AYES BY VOICE VOTE 14/0

6) COMMITTEE/DEPARTMENT REPORTS

- a) Local Option Sales Tax Analysis & Comparison (May 2020)
- b) Finance Committee Minutes – (July 7, 2020)
- c) Legislative Committee Minutes (July 9, 2020)
MOTION BY WISEMAN TO RECEIVE & FILE LOCAL OPTION SALES TAX & ANALYSIS, FINANCE COMMITTEE MINUTES, LEGISLATIVE MINUTES, SECOND

**BY SUMMERS; ALL AYES, APPROVED BY VOICE VOTE 14/0
MOTION BY ELDRIDGE TO RECEIVE & FILE ALL COMMITTEE & DEPARTMENT
REPORTS TOGETHER, SECOND BY SCHULTZ ; ALL AYES, APPROVED BY VOICE
VOTE 14/0**

- d) Department Quarterly/Annual Reports
 - i) Chancery Court Clerk & Master
 - ii) Circuit Court Clerk
 - iii) County Clerk
 - iv) Planning & Zoning
 - v) Register of Deeds
 - vi) Trustee
 - vii) Veterans Service Office
 - viii) Re-Entry Program of Franklin County

**MOTION BY FULLER TO RECEIVE & FILE DEPARTMENT
QUARTERLY/ANNUAL
REPORTS, SECOND BY SNEAD ; ALL AYES, APPROVED BY VOICE VOTE
14/0**

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS

- a) Resolution 1a-0122 Authorizing a Multiple year Lease Purchase and Maintenance Agreement for The FC Board of Education

**MOTION BY KING TO APPROVE RESOLUTION 1a-0122, SECOND BY SCHULTZ; ALL AYES,
APPROVED BY VOICE VOTE 14/0**

- b) Resolution 7b-0122 A Resolution Amending the FC Board of Education General purpose School Budget of Franklin County for the Fiscal year Ending June 30.2022

**MOTION BY FINNEY TO APPROVE RESOLUTION 1b-0122, SECOND BY EARLE ; ALL AYES,
APPROVED BY ROLL CALL VOTE 14/0**

GENE F. SNEAD JR.

LYDIA CURTIS JOHNSON

CAROLYN WISEMAN

SCOTTIE L. RIDDLE

DALE SCHULTZ

GREG KING

EDDIE CLARK

HELEN STAPLETON

BARBARA FINNEY

MICHELLE EARLE

DAVID ELDRIDGE

ANGIE P. FULLER

GLEN T. SUMMERS

DAVID KELLEY

- C) Resolution 1c-0122 Resolution 1c-0122 (Part B) Resolution Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County for the Fiscal year Ending June 30.2022
MOTION BY STAPLETON TO APPROVE RESOLUTION 1C-0122, SECOND BY KING ; ALL AYES; APPROVED BY ROLL CALL VOTE 14/0
- d) Resolution 1d-0122 A Resolution Amending The Franklin Co Board of Education General purpose School Budget of Franklin Co. Tennessee for the Fiscal Year ending June 30.2022
MOTION BY SCHULTZ TO APPROVE RESOLUTION 1d-0122, SECOND BY EARLE ALL AYES, APPROVED BY ROLL CALL VOTE 14/0
- e) Resolution 1e-0122 A Resolution Amending the Franklin Co. Board of Education Centralized Cafeteria budget of Franklin County, Tennessee for the fiscal year ending June 30,2022
MOTION BY WISEMAN TO APPROVE RESOLUTION 1e-0122, SECOND BY FINNEY; ALL AYES, APPROVED BY VOICE VOTE 14/0
- f) Resolution 1f-0122 Amending the Franklin Co Board of education Centralized Cafeteria Budget of franklin County , Tennessee for the Fiscal Year Ending June 30,2022
MOTION BY CLARK TO APPROVE RESOLUTION 1f-0722, SECOND BY KING; ALL AYES APPROVED BY VOICE VOTE 14/0
- g) Resolution 1g-0122 A resolution Amending The General Fund of Franklin County , Tennessee for the Fiscal year ending June 30,2022
MOTION BY KING TO APPROVE RESOLUTION 1g-0122, SECOND BY WISEMAN ALL AYES, APPROVED BY VOICE VOTE 14/0
- h) Resolution 1h-0122 A Resolution Authorizing The Franklin County Highway Department To Execute A Quit Claim Deed Conveying Certain Property to Charles T Yokley
MOTION BY SCHULTZ TO APPROVE RESOLUTION 1h-0122, SECOND BY RIDDLE ALL AYES, APPROVED BY VOICE VOTE 14/0
- i) Resolution 1i-0122 A Resolution To Approve Addition to The franklin County Private Road list
MOTION BY SCHULTZ TO APPROVE RESOLUTION 1i-0122, SECOND BY RIDDLE ALL AYES, APPROVED BY VOICE VOTE 14/0
- J) Resolution 1j-0122 a Resolution Authorizing a continuous five year Reappraisal Cycle
MOTION BY CLARK TO APPROVE RESOLUTION 1J-0122, SECOND BY SCHULTZ ALL AYES, APPROVED BY VOICE VOTE 14/0

9) ELECTIONS/APPOINTMENTS:

a) Approval of (16) for Notaries

MOTION BY RIDDLE TO APPROVE THE NOTARIES, SECOND BY FINNEY, ALL AYES,
APPROVED BY ROLL CALL VOTE 14/0

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

OTHER COMMENTS: NONE

**MOTION BY RIDDLE TO ADJOURN AT 8:40 PM, SECOND
BY KING, ALL AYES; APPROVED BY VOICE VOTE 14/0**

Benediction was given by CHAIRMAN DAVID ALEXANDER

JANUARY 18, 2022 REGULAR SESSION

DATE APPROVED BY COMMISSION: _____ MB _____ PAGE _____

CHAIR OF COUNTY COMMISSION

COUNTY CLERK

**Special Call Meeting
February 22, 2022**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Special Session at the Franklin County Court House in Winchester, Tennessee, on February 22, 2022. Chairman David Alexander presided and called the meeting to order at 7:01 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. County Clerk Phillip Custer gave the invocation. Deputy Clerk/Commission Secretary Tina Sanders recorded the minutes.

ROLL CALL:

Gene F. Snead Jr.

Lydia Curtis Johnson

Adam Casey

Carolyn Wiseman

Scottie L. Riddle

Dale Schultz

Greg King

Eddie Clark

Johnny R. Hughes

Helen Stapleton

Barbara Finney

Michelle Earle

David Eldridge Jr.

Angie P. Fuller

Glen T. Summers

David Kelley

PRESENT (15)

ABSENT (1)

A QUORUM WAS DECLARED

A) Resolution 2ASP-0222 to Authorize a Grant Application to the Tennessee Housing Development Agency for Home Grant Funds.

**MOTION BY FINNEY TO APPROVE RESOLUTION 2SP-0222, SECOND BY WISEMAN:
APPROVED ALL AYES BY VOICE VOTE 15/0**

**B) Motion to suspend the rules to consider Resolution 2Bsp-0222 Authorizing Franklin County, Tennessee to apply for a grant to receive a portion of the Four Hundred Million Dollars that the state of Tennessee has set aside for rural broadband expansion in Tennessee rural Counties.
Motion by King and Second by Hughes to suspend the rules.
Passed with all Ayes.**

**Motion to pass Resolution 2BSP-0222 by Stapleton and 2nd by Snead.
Discussion followed.
Commission Riddle wanted all commissioners to talk about this, just not the members of the Finance Committee. Discussion follow with the members of United Communications.
At the end of Discussion the motion passed by a voice vote of 15 ayes.**

**Motion to Adjourn at 7:40pm by Clark second by King.
All Ayes**

Benediction: Mayor David Alexander

APPROVED BY VOICE VOTE 15/0

Benediction was given by Chairman David Alexander

FEBRUARY 22, 2022 SPECIAL CALL MEETING

DATE APPROVED BY COMMISSION: _____ MB _____ PAGE _____

CHAIR OF COUNTY COMMISSION

COUNTY CLERK

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	COLLECTED DEC	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 13,307,784	\$ -	\$ 4,079,700	\$ 6,440,076	\$ 6,867,708	48.39%
Licenses & Permits (41000)	125,550	-	6,060	60,735	64,815	48.38%
Fines, Forfeitures & Penalties (42000)	209,570	-	14,653	78,733	130,837	37.57%
Charges for Current Services (43000)	429,095	3,738	26,223	171,830	261,003	39.70%
Other Local Revenue (44000)	129,070	300	4,315	19,737	109,633	15.26%
Fees from Officials (45000)	2,168,200	-	343,262	1,003,002	1,165,198	46.26%
State of Tennessee (46000)	2,593,595	467,490	79,375	1,104,310	1,956,775	36.08%
Federal Government (47000)	1,192,004	587,553	62,187	4,314,809	(2,535,252)	242.47%
Other Governments & Citizens (48000)	219,000	300	1,874	3,499	215,801	1.60%
Other Sources (49000)	10,606	-	-	-	10,606	0.00%
Total County General	\$ 20,384,474	\$ 1,059,381	\$ 4,617,649	\$ 13,196,730	\$ 8,247,125	61.54%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 160,000	\$ -	\$ 12,512	\$ 59,955	\$ 100,045	37.47%
Total Courthouse/Jail Maintenance	\$ 160,000	\$ -	\$ 12,512	\$ 59,955	\$ 100,045	37.47%
LIBRARY (115)						
Local Taxes (40000)	\$ 415,015	\$ -	\$ 133,673	205,886	\$ 209,129	49.61%
Licenses & Permits (41000)	2,040	-	-	1,056	984	51.76%
Charges for Current Services (43000)	10,000	-	676	4,127	5,873	41.27%
Other Local Revenue (44000)	1,500	-	133	808	692	53.89%
Federal Government (47000)	1,600	22,848	-	-	24,448	0.00%
Other Governments & Citizens (48000)	29,750	5,134	9,542	22,226	12,658	63.71%
Total Library	\$ 459,905	\$ 27,982	\$ 144,024	\$ 234,103	\$ 253,783	47.98%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,829,982	\$ -	\$ 598,586	\$ 914,828	\$ 915,154	49.99%
Licenses & Permits (41000)	14,000	-	-	6,766	7,234	48.33%
Charges for Current Services (43000)	134,000	-	10,372	72,804	61,196	54.33%
Other Local Revenue (44000)	191,500	-	23,981	146,360	45,140	76.43%
State of Tennessee (46000)	23,000	-	-	13,474	9,526	58.58%
Total Solid Waste	\$ 2,192,482	\$ -	\$ 632,940	\$ 1,154,232	\$ 1,038,249	52.65%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 751,148	\$ -	\$ 188,877	\$ 501,240	\$ 249,908	66.73%
Licenses & Permits (41000)	24,119	-	-	22,056	2,063	91.45%
Other Sources (49000)	-	-	-	3,650	(3,650)	
Total Local Purpose	\$ 775,267	\$ -	\$ 188,877	\$ 526,945	\$ 248,321	67.97%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 26,175	\$ -	\$ 1,045	\$ 11,270	\$ 14,905	43.06%
Other General Service Charges (43000)	2,500	-	-	-	2,500	0.00%
Other Local Revenue (44000)	8,600	-	-	-	8,600	0.00%
Federal Revenue (47000)	7,500	-	-	-	7,500	0.00%
Other Governments & Citizens (48000)	500	-	-	-	500	0.00%
Other Sources (Non-Revenue) (49000)	-	-	-	-	-	
Total Drug Control	\$ 45,275	\$ -	\$ 1,045	\$ 11,270	\$ 34,005	24.89%
HIGHWAY (131)						
Local Taxes (40000)	\$ 741,188	\$ -	\$ 220,680	\$ 347,195	\$ 393,993	46.84%
Licenses & Permits (41000)	3,540	-	-	1,752	1,788	49.49%
Charges for Current Services (43000)	15,080	-	-	1,870	13,210	12.40%
Other Local Revenue (44000)	16,380	-	23	1,623	14,757	9.91%
State of Tennessee (46000)	2,629,622	-	237,507	1,237,282	1,392,340	47.05%
Other Sources (49000)	-	-	-	4,893	(4,893)	
Total Highway	\$ 3,405,810	\$ -	\$ 458,211	\$ 1,594,615	\$ 1,811,195	46.82%

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	COLLECTED DEC	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 17,329,264	\$ -	\$ 4,270,073	\$ 8,602,254	\$ 8,727,011	49.64%
Licenses & Permits (41000)	61,000	-	209	30,436	30,564	49.90%
Charges for Current Services (43000)	220,000	-	21,323	97,514	122,486	44.32%
Other Local Revenue (44000)	78,300	600	29,328	72,701	6,199	92.14%
State of Tennessee (46000)	28,855,548	165,621	2,956,487	14,754,535	14,266,634	50.84%
Federal Government (47000)	257,856	234,973	126,280	194,946	297,883	39.56%
Other Sources (49000)	-	-	(382,148)	1,166	(1,166)	
Total School General Fund	\$ 46,801,968	\$ 401,194	\$ 7,021,552	\$ 23,753,552	\$ 23,449,610	50.32%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Government (47000)	3,379,285	13,754,268	354,612	1,780,496	15,353,056	10.39%
Other Sources (49000)	-	1,000,000	-	1,000,000	-	100.00%
Total School Federal Projects Fund	\$ 3,379,285	\$ 14,754,268	\$ 354,612	\$ 2,780,496	\$ 15,353,056	15.33%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 235,000	\$ -	\$ 26,369	\$ 95,541	\$ 139,459	40.66%
Other Local Revenue (44000)	35,000	-	2,148	10,956	24,044	31.30%
State of Tennessee (46000)	30,309	-	-	-	30,309	0.00%
Federal Government (47000)	3,170,961	-	465,857	1,600,284	1,570,677	50.47%
Other Sources (48000)	-	-	5,000	5,000	(5,000)	
Total Centralized Cafeteria	\$ 3,471,270	\$ -	\$ 499,374	\$ 1,711,782	\$ 1,759,488	49.31%
General Debt Service (151)						
Local Taxes (40000)	\$ 5,171,582	\$ -	\$ 2,280,894	\$ 3,329,059	\$ 1,842,524	64.37%
Licenses & Permits (41000)	13,500	-	-	7,128	6,372	52.80%
Other Local Revenue (44000)	280,000	-	15,238	79,756	200,244	28.48%
Other Sources (49000)	160,000	-	-	-	160,000	0.00%
Total General Debt Service	\$ 5,625,082	\$ -	\$ 2,296,131	\$ 3,415,943	\$ 2,209,140	60.73%
School Capital Projects Fund (177)						
Other Local Revenue (44000)	\$ -	\$ -	\$ 26	\$ 107	\$ (107)	
Other Sources (49000)	-	-	-	-	-	
Total School Capital Projects	\$ -	\$ -	\$ 26	\$ 107	\$ (107)	
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Sources (49000)	-	-	-	-	-	
Total Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 343,253	\$ 12,146	\$ 24,423	\$ 108,457	\$ 41,247	\$ 205,695	30.52%
Beer Board (51220)	625	200	203	724	55	46	87.75%
County Mayor (51300)	201,091	-	15,520	96,454	1,377	103,260	47.97%
County Attorney (51400)	10,800	-	900	5,400	5,400	-	50.00%
Election Commission (51500)	259,972	-	17,584	106,184	15,492	138,296	40.84%
Register of Deeds (51600)	369,412	-	27,945	147,904	22,670	198,838	40.04%
Planning & Zoning (51720)	162,726	-	12,577	74,233	3,115	85,378	45.62%
County Buildings (51800)	1,272,709	-	106,756	522,158	176,447	574,104	41.03%
Other General Admin - IT (51900)	180,150	-	20,566	98,294	73,780	8,076	54.56%
Property Assessor (52300)	658,756	-	64,739	264,455	71,450	322,851	40.14%
County Trustee (52400)	347,680	-	27,452	165,416	11,134	171,130	47.58%
County Clerk (52500)	641,784	16,000	50,173	320,801	4,799	332,184	48.77%
Finance Dept. (52900)	741,119	-	54,272	338,844	11,612	390,662	45.72%
Circuit Court (53100)	1,036,707	-	78,833	510,379	10,512	515,815	49.23%
General Sessions (53300)	320,421	900	25,288	155,668	1,512	164,140	48.45%
Drug Court (53330)	102,557	-	8,705	49,775	-	52,782	48.53%
Chancery Court (53400)	243,313	-	17,859	120,330	12,074	110,909	49.45%
Juvenile Court (53500)	137,802	-	10,556	64,477	89	73,237	46.79%
Judicial Commissioners (53700)	171,591	-	14,661	76,794	450	94,347	44.75%
Other Admin of Justice (53900)	510,000	586,569	53,097	196,777	64,343	835,449	17.94%
Probation Service (53910)	159,758	-	12,455	72,372	3,903	83,483	45.30%
Sheriff's Dept. (54110)	4,236,346	11,337	342,192	1,910,262	192,764	2,144,656	44.97%
Admin. Of Sexual Offender (54160)	17,735	-	1,188	7,472	1,000	9,263	42.13%
Jail (54210)	3,301,639	-	381,448	1,364,320	250,103	1,687,216	41.32%
Reentry Program (54230) Grants	501,820	(5,140)	31,552	203,576	5,336	287,768	40.99%
Juvenile Service (54240)	42,500	-	1,208	3,222	30,921	8,357	7.58%
Civil Defense (54410)	167,713	-	13,271	78,071	8,930	80,712	46.55%
Rescue Squad (54420)	35,000	17,899	276	31,935	5,421	15,543	60.37%
Consolidated Communications(54490)	921,278	-	60,822	383,875	19,587	517,816	41.67%
County Coroner (54610)	57,500	-	(100,900)	12,125	10,875	34,500	21.09%
Other Public Safety (54710) Grants	33,979	(132)	521	31,121	1,930	796	91.95%
Other Public Safety (54900)	50,000	-	38,200	38,320	1,186	10,494	76.64%
Local Health Center (55110)	33,800	2,021	1,915	12,964	2,746	20,111	36.19%
Rabies & Animal Ctrl. (55120)	258,449	3,509	15,622	117,823	38,089	106,046	44.98%
Other Local Health Serv (55190) Grant	193,159	-	8,267	43,630	1,512	148,017	22.59%
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)	101,792	-	7,916	49,640	300	51,852	48.77%
Other Waste Collections (55739) (100%)	44,033	-	2,877	20,427	300	23,306	46.39%
Senior Citizens Assistance (56300)	37,500	-	194	12,375	23,625	1,500	33.00%
Parks & Fair Board (56700)	48,936	-	958	20,769	3,290	24,876	42.44%
Agriculture Extension Serv.(57100)	116,850	-	1,126	26,477	3,046	87,328	22.66%
Soil Conservation (57500)	92,011	-	3,760	21,503	-	70,508	23.37%
Industrial Development (58120)	534,924	-	3,405	17,269	3,705	513,950	3.23%
Other Econ & Comm. Dev. (58190)	506,355	-	27,833	47,833	103,498	355,025	9.45%
Airport (58220)	-	-	-	-	-	-	-
Veteran's Services (58300)	93,655	2,369	7,996	44,972	3,942	47,109	46.83%
Other Charges (58400)	1,004,925	(2,200)	108,356	671,820	1,801	329,103	67.00%
Capital Projects (91000)	255,954	300,613	289,368	324,087	38,699	193,780	58.23%
Hwy & Street Capital Proj (91200)	180,403	-	-	135,863	14,124	30,416	75.31%
Total County General	\$ 20,788,901	\$ 946,089	\$ 1,893,937	\$ 9,127,647	\$ 1,346,614	\$ 11,260,729	42.00%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 1,650	\$ -	\$ 125	\$ 743	\$ -	\$ 907	45.01%
Transfers Out (99100)	160,000	-	-	-	-	160,000	0.00%
Total Courthouse/Jail Maintenance	\$ 161,650	\$ -	\$ 125	\$ 743	\$ -	\$ 160,907	0.46%

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 396,993	\$ 7,152	\$ 29,056	\$ 168,094	\$ 45,320	\$ 190,731	41.59%
Other Charges (58400)	45,450	-	4,852	22,656	1,186	21,608	49.85%
Covid-19 Grant #1 (58801)	-	25,386	-	-	-	25,386	0.00%
Operating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
Total Library	\$ 445,443	\$ 32,538	\$ 33,908	\$ 190,750	\$ 46,506	\$ 240,725	39.91%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ -	\$ 1,800	\$ 1,000	\$ 400	56.25%
Convenience Centers (55732)	372,469	(20,000)	21,569	126,846	9,023	216,600	35.99%
Transfer Station (55733)	1,875,506	60,000	130,303	735,925	650,892	548,689	38.02%
Post closure Care Costs (55770)	10,000	-	1,584	1,584	8,416	-	15.84%
Other Charges (58400)	111,550	-	12,133	77,813	182	33,555	69.76%
Operating Transfers (99100)	3,803	-	-	-	-	3,803	0.00%
Total Solid Waste	\$ 2,376,528	\$ 40,000	\$ 165,589	\$ 943,968	\$ 669,513	\$ 803,047	39.06%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 1,068,500	\$ -	\$ 136,500	\$ 494,667	\$ 476,000	\$ 97,833	46.30%
Other Charges (58400)	11,600	-	3,352	7,206	-	4,394	62.12%
Total Local Purpose	\$ 1,080,100	\$ -	\$ 139,852	\$ 501,874	\$ 476,000	\$ 102,226	46.47%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 71,500	\$ 16,425	\$ 2,045	\$ 27,900	\$ 19,465	\$ 40,559	31.73%
Other Charges (58400)	825	-	10	76	-	749	9.22%
Total Drug Control	\$ 72,325	\$ 16,425	\$ 2,055	\$ 27,977	\$ 19,465	\$ 41,308	31.52%
HIGHWAY (131)							
Administration (61000)	\$ 361,177	\$ -	\$ 34,176	\$ 171,421	\$ 6,623	\$ 183,132	47.46%
Highway Maintenance (62000)	1,091,150	-	88,017	425,617	12,909	652,623	39.01%
Operations & Maintenance (63100)	323,261	-	21,123	125,029	74,609	123,623	38.68%
Quarry Operations (63400)	401,396	-	63,475	136,727	27,614	237,055	34.06%
Other Charges (65000)	271,300	20,393	11,105	155,250	6,375	130,068	53.22%
Capital Outlay (68000)	1,125,500	528,733	-	92,009	626,973	935,252	5.56%
Highways & Streets (82120)	42,390	-	-	-	-	42,390	0.00%
Highways & Streets (82220)	12,240	-	-	-	-	12,240	0.00%
Transfers Out (99100)	3,803	-	-	-	-	3,803	0.00%
Total Highway	\$ 3,632,217	\$ 549,126	\$ 217,897	\$ 1,106,053	\$ 755,103	\$ 2,320,186	26.45%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 20,963,173	\$ 223,997	\$ 1,435,707	\$ 6,748,006	\$ 902,638	\$ 13,536,527	31.85%
Alternative School (71150)	208,147	-	18,184	72,876	1,075	134,197	35.01%
Special Education Program (71200)	3,648,417	-	90,631	898,523	279,406	2,470,488	24.63%
Vocational Education Program (71300)	1,665,163	-	128,227	523,904	6,383	1,134,877	31.46%
Student Body Education Prog (71400)	537,909	13,042	44,973	192,274	44,996	313,681	34.90%
Support							
Attendance (72110)	\$ 254,426	\$ -	\$ 18,103	\$ 110,951	\$ 1,253	\$ 142,222	43.61%
Health Services (72120)	605,575	21	46,744	209,592	768	395,237	34.61%
Other Support Services (72130)	1,351,617	89,421	87,736	379,248	106,312	955,479	26.32%
Regular Instruction (72210)	1,397,727	49,284	104,804	454,765	21,926	970,319	31.43%
Special Educ Program (72220)	695,589	230	55,226	255,468	110,703	329,649	36.71%
Vocational Educ Prog (72230)	137,720	-	13,100	50,152	484	87,084	36.42%
Education Technology (72250)	1,068,101	110,000	42,863	369,154	254,632	554,315	31.33%
Other Programs (72290) OPEB	210,000	-	-	-	-	210,000	0.00%
Board of Education (72310)	1,216,194	(55,790)	90,981	736,196	57,157	367,050	63.44%
Director of Schools (72320)	353,649	4,000	21,242	139,927	29,954	187,769	39.12%
Office of Principals (72410)	2,550,111	-	220,979	955,015	-	1,595,096	37.45%
Fiscal Services (72510)	11,561	-	-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	EXPENDED DEC	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	264,947	-	19,649	133,694	5,431	125,822	50.46%
Operation of Plant (72610)	3,493,426	(10,257)	267,734	1,655,129	124,022	1,704,018	47.52%
Maintenance of Plant (72620)	1,386,564	1,865	75,371	529,858	347,802	510,768	38.16%
Transportation (72710)	2,436,758	83,128	201,864	1,027,766	1,106,112	386,009	40.79%
Central & Other (72810)	103,549	25,580	9,035	36,671	-	92,457	28.40%
Non-Instructional							
Community Services (73300)	\$ 580,032	\$ 419,399	\$ 65,614	\$ 338,419	\$ 264,603	\$ 396,409	33.86%
Early Childhood Education (73400)	1,086,245	10,832	83,993	344,835	438	751,804	31.43%
Capital Outlay & Debt Service							
Capital Outlay (76100)	548,907	-	-	-	310,023	238,884	0.00%
Transfers Out (99100)	-	1,000,000	-	1,000,000	-	-	-
Total School General Fund	\$ 46,775,508	\$ 1,964,751	\$ 3,142,758	\$ 17,162,423	\$ 3,976,117	\$ 27,601,720	35.21%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,320,463	\$ 5,840,913	\$ 214,783	\$ 1,222,717	\$ 602,303	\$ 5,336,357	17.07%
Special Education Program (71200)	1,019,541	451,333	58,177	266,168	42,964	1,161,742	18.10%
Vocational Education Program (71300)	67,934	(640)	33,483	45,738	1,757	19,799	67.97%
Health Services (72120)	-	1,008,052	645	138,050	19,925	850,078	13.69%
Other Support Services (72130)	60,837	248,214	-	58,293	5,105	245,652	18.86%
Regular Instruction (72210)	339,666	1,166,266	30,125	139,153	170,927	1,195,852	9.24%
Special Educ Program (72220)	302,397	290,865	25,255	84,123	3,674	505,464	14.18%
Vocational Educ Prog (72230)	2,500	-	270	627	-	1,873	25.08%
Operation of Plant (72610)	-	2,757,422	-	2,868	12,880	2,741,674	0.10%
Transportation (72710)	265,946	6,000	21,921	87,692	-	184,255	32.25%
Capital Outlay (76100)	-	4,410,394	-	-	-	4,410,394	0.00%
Total Federal Projects Fund	\$ 3,379,285	\$ 16,178,818	\$ 384,659	\$ 2,045,428	\$ 859,535	\$ 16,653,139	10.46%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 3,866,954	\$ -	\$ 275,921	\$ 1,179,786	\$ 1,353,751	\$ 1,333,417	30.51%
Total Centralized Cafeteria	\$ 3,866,954	\$ -	\$ 275,921	\$ 1,179,786	\$ 1,353,751	\$ 1,333,417	30.51%
General Debt Service (151)							
General Government Debt Service	\$ 6,103,476	\$ -	\$ 39,386	\$ 1,243,346	\$ 1,950	\$ 4,858,180	20.37%
Total General Debt Service	\$ 6,103,476	\$ -	\$ 39,386	\$ 1,243,346	\$ 1,950	\$ 4,858,180	20.37%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	\$ 1,026,516	\$ -	\$ 973	\$ 25,983	\$ 153,525	\$ 847,008	2.53%
Total School Capital Projects	\$ 1,026,516	\$ -	\$ 973	\$ 25,983	\$ 153,525	\$ 847,008	2.53%
Other Capital Projects Fund (178)							
Highway & Street Capital Proj (91200)	\$ 350,000	\$ -	\$ -	\$ -	\$ 341,390	\$ 8,610	0.00%
Total Other Capital Projects	\$ 350,000	\$ -	\$ -	\$ -	\$ 341,390	\$ 8,610	0.00%

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	COLLECTED JAN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 13,307,784	\$ -	\$ 1,343,706	\$ 7,783,782	\$ 5,524,002	58.49%
Licenses & Permits (41000)	125,550	-	8,390	69,125	56,425	55.06%
Fines, Forfeitures & Penalties (42000)	209,570	-	15,412	94,144	115,426	44.92%
Charges for Current Services (43000)	429,095	3,738	31,228	203,059	229,774	46.91%
Other Local Revenue (44000)	129,070	300	6,556	26,293	103,077	20.32%
Fees from Officials (45000)	2,168,200	-	190,787	1,193,790	974,410	55.06%
State of Tennessee (46000)	2,593,595	467,490	369,624	1,473,934	1,587,151	48.15%
Federal Government (47000)	1,192,004	587,553	15,564	4,330,373	(2,550,815)	243.34%
Other Governments & Citizens (48000)	219,000	300	100	3,599	215,701	1.64%
Other Sources (49000)	10,606	-	-	-	10,606	0.00%
Total County General	\$ 20,384,474	\$ 1,059,381	\$ 1,981,367	\$ 15,178,098	\$ 6,265,757	70.78%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 160,000	\$ -	\$ 12,643	\$ 72,598	\$ 87,402	45.37%
Total Courthouse/Jail Maintenance	\$ 160,000	\$ -	\$ 12,643	\$ 72,598	\$ 87,402	45.37%
LIBRARY (115)						
Local Taxes (40000)	\$ 415,015	\$ -	\$ 43,056	248,941	\$ 166,073	59.98%
Licenses & Permits (41000)	2,040	-	35	1,091	949	53.48%
Charges for Current Services (43000)	10,000	-	390	4,517	5,483	45.17%
Other Local Revenue (44000)	1,500	-	78	887	614	59.10%
Federal Government (47000)	1,600	22,848	-	-	24,448	0.00%
Other Governments & Citizens (48000)	29,750	5,134	2,542	24,768	10,115	71.00%
Total Library	\$ 459,905	\$ 27,982	\$ 46,101	\$ 280,204	\$ 207,682	57.43%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,829,982	\$ -	\$ 176,500	\$ 1,091,328	\$ 738,653	59.64%
Licenses & Permits (41000)	14,000	-	224	6,990	7,010	49.93%
Charges for Current Services (43000)	134,000	-	12,840	85,645	48,355	63.91%
Other Local Revenue (44000)	191,500	-	19,509	165,869	25,631	86.62%
State of Tennessee (46000)	23,000	-	-	13,474	9,526	58.58%
Total Solid Waste	\$ 2,192,482	\$ -	\$ 209,074	\$ 1,363,306	\$ 829,176	62.18%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 751,148	\$ -	\$ 73,855	\$ 575,095	\$ 176,053	76.56%
Licenses & Permits (41000)	24,119	-	68	22,124	1,995	91.73%
Other Sources (49000)	-	-	-	3,650	(3,650)	
Total Local Purpose	\$ 775,267	\$ -	\$ 73,923	\$ 600,869	\$ 174,398	77.50%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 26,175	\$ -	\$ 1,518	\$ 12,788	\$ 13,387	48.86%
Other General Service Charges (43000)	2,500	-	-	-	2,500	0.00%
Other Local Revenue (44000)	8,600	-	-	-	8,600	0.00%
Federal Revenue (47000)	7,500	-	-	-	7,500	0.00%
Other Governments & Citizens (48000)	500	-	-	-	500	0.00%
Other Sources (Non-Revenue) (49000)	-	-	-	-	-	
Total Drug Control	\$ 45,275	\$ -	\$ 1,518	\$ 12,788	\$ 32,487	28.24%
HIGHWAY (131)						
Local Taxes (40000)	\$ 741,188	\$ -	\$ 88,830	\$ 436,024	\$ 305,164	58.83%
Licenses & Permits (41000)	3,540	-	58	1,810	1,730	51.13%
Charges for Current Services (43000)	15,080	-	-	1,870	13,210	12.40%
Other Local Revenue (44000)	16,380	-	24	1,647	14,733	10.05%
State of Tennessee (46000)	2,629,622	-	237,523	1,474,805	1,154,817	56.08%
Other Sources (49000)	-	-	-	4,893	(4,893)	
Total Highway	\$ 3,405,810	\$ -	\$ 326,434	\$ 1,921,049	\$ 1,484,761	56.41%

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	COLLECTED JAN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 17,329,264	\$ -	\$ 1,784,380	\$ 10,386,634	\$ 6,942,631	59.94%
Licenses & Permits (41000)	61,000	-	1,177	31,613	29,387	51.83%
Charges for Current Services (43000)	220,000	-	14,563	112,077	107,923	50.94%
Other Local Revenue (44000)	78,300	59,707	11,840	84,542	53,466	61.26%
State of Tennessee (46000)	28,855,548	165,621	2,793,723	17,548,258	11,472,911	60.47%
Federal Government (47000)	257,856	512,430	36,815	231,761	538,526	30.09%
Other Sources (49000)	-	-	-	1,166	(1,166)	
Total School General Fund	\$ 46,801,968	\$ 737,758	\$ 4,642,498	\$ 28,396,051	\$ 19,143,676	59.73%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Government (47000)	3,379,285	16,178,818	247,953	2,028,449	17,529,654	10.37%
Other Sources (49000)	-	1,000,000	-	1,000,000	-	100.00%
Total School Federal Projects Fund	\$ 3,379,285	\$ 17,178,818	\$ 247,953	\$ 3,028,449	\$ 17,529,654	14.73%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 235,000	\$ -	\$ 16,098	\$ 111,639	\$ 123,361	47.51%
Other Local Revenue (44000)	35,000	-	2,249	13,205	21,795	37.73%
State of Tennessee (46000)	30,309	-	-	-	30,309	0.00%
Federal Government (47000)	3,170,961	62,113	265,865	1,866,149	1,366,925	57.72%
Other Sources (48000)	-	5,000	-	5,000	-	
Total Centralized Cafeteria	\$ 3,471,270	\$ 67,113	\$ 284,212	\$ 1,995,993	\$ 1,542,390	56.41%
General Debt Service (151)						
Local Taxes (40000)	\$ 5,171,582	\$ -	\$ 435,867	\$ 3,764,926	\$ 1,406,656	72.80%
Licenses & Permits (41000)	13,500	-	236	7,364	6,136	54.55%
Other Local Revenue (44000)	280,000	-	20,791	100,547	179,453	35.91%
Other Sources (49000)	160,000	-	-	-	160,000	0.00%
Total General Debt Service	\$ 5,625,082	\$ -	\$ 456,894	\$ 3,872,837	\$ 1,752,245	68.85%
School Capital Projects Fund (177)						
Other Local Revenue (44000)	\$ -	\$ -	\$ 36	\$ 143	\$ (143)	
Other Sources (49000)	-	-	-	-	-	
Total School Capital Projects	\$ -	\$ -	\$ 36	\$ 143	\$ (143)	
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Sources (49000)	-	-	-	-	-	
Total Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	EXPENDED JAN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 343,253	\$ 12,146	\$ 26,982	\$ 135,438	\$ 35,989	\$ 183,971	38.11%
Beer Board (51220)	625	200	5	729	55	41	88.39%
County Mayor (51300)	201,091	-	15,566	112,020	1,632	87,438	55.71%
County Attorney (51400)	10,800	-	1,800	7,200	3,600	-	66.67%
Election Commission (51500)	259,972	-	15,785	121,969	14,834	123,169	46.92%
Register of Deeds (51600)	369,412	-	23,246	171,150	22,634	175,628	46.33%
Planning & Zoning (51720)	162,726	-	11,929	86,162	2,320	74,243	52.95%
County Buildings (51800)	1,272,709	13,000	141,755	663,913	181,754	440,042	51.64%
Other General Admin - IT (51900)	180,150	-	12,306	110,599	61,697	7,854	61.39%
Property Assessor (52300)	658,756	-	39,765	304,219	69,194	285,343	46.18%
County Trustee (52400)	347,680	-	33,274	198,690	5,310	143,680	57.15%
County Clerk (52500)	641,784	16,000	52,341	373,142	10,084	274,557	56.73%
Finance Dept. (52900)	741,119	-	56,097	394,942	5,318	340,859	53.29%
Circuit Court (53100)	1,036,707	-	72,775	583,154	10,377	443,176	56.25%
General Sessions (53300)	320,421	900	25,409	181,077	2,012	138,232	56.35%
Drug Court (53330)	102,557	-	8,237	58,012	-	44,545	56.57%
Chancery Court (53400)	243,313	-	17,175	137,505	9,899	95,909	56.51%
Juvenile Court (53500)	137,802	-	10,090	74,567	20	63,215	54.11%
Judicial Commissioners (53700)	171,591	-	12,428	89,222	450	81,919	52.00%
Other Admin of Justice (53900)	510,000	586,569	22,096	218,873	360,462	517,234	19.96%
Probation Service (53910)	159,758	-	14,132	86,505	2,500	70,753	54.15%
Sheriff's Dept. (54110)	4,236,346	11,337	393,322	2,303,583	133,487	1,810,612	54.23%
Admin. Of Sexual Offender (54160)	17,735	-	1,342	8,814	1,000	7,921	49.70%
Jail (54210)	3,301,639	-	207,298	1,571,618	379,654	1,350,367	47.60%
Reentry Program (54230) Grants	501,820	(5,140)	25,039	228,615	4,431	263,634	46.03%
Juvenile Service (54240)	42,500	-	621	3,843	30,300	8,357	9.04%
Civil Defense (54410)	167,713	-	14,587	92,658	6,815	68,240	55.25%
Rescue Squad (54420)	35,000	17,899	2,919	34,854	4,959	13,086	65.89%
Consolidated Communications(54490)	921,278	-	63,449	447,325	17,495	456,458	48.55%
County Coroner (54610)	57,500	-	4,150	16,275	7,225	34,000	28.30%
Other Public Safety (54710) Grants	33,979	(132)	1,054	32,175	1,930	(258)	95.06%
Other Public Safety (54900)	50,000	-	1,186	39,506	-	10,494	79.01%
Local Health Center (55110)	33,800	2,021	1,465	14,429	2,255	19,138	40.28%
Rabies & Animal Ctrl. (55120)	258,449	3,509	14,845	132,668	40,592	88,698	50.64%
Other Local Health Serv (55190) Grant	193,159	-	8,293	51,924	1,512	139,724	26.88%
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)	101,792	-	7,959	57,599	300	43,893	56.59%
Other Waste Collections (55739) (100%)	44,033	-	2,449	22,876	300	20,857	51.95%
Senior Citizens Assistance (56300)	37,500	-	4,500	16,875	19,125	1,500	45.00%
Parks & Fair Board (56700)	48,936	-	1,924	22,694	2,199	24,043	46.37%
Agriculture Extension Serv.(57100)	116,850	-	24,530	51,007	2,236	63,608	43.65%
Soil Conservation (57500)	92,011	-	3,196	24,700	-	67,311	26.84%
Industrial Development (58120)	534,924	-	4,250	21,518	3,317	510,089	4.02%
Other Econ & Comm. Dev. (58190)	506,355	-	-	47,833	103,498	355,025	9.45%
Airport (58220)	-	-	-	-	-	-	-
Veteran's Services (58300)	93,655	2,369	7,042	52,014	2,951	41,058	54.17%
Other Charges (58400)	1,004,925	(2,200)	50,785	722,606	1,569	278,550	72.06%
Capital Projects (91000)	255,954	440,016	(43,259)	280,828	33,536	381,606	40.35%
Hwy & Street Capital Proj (91200)	180,403	(27,403)	-	135,863	14,124	3,013	88.80%
Total County General	\$ 20,788,901	\$ 1,071,089	\$ 1,416,142	\$ 10,543,789	\$ 1,663,371	\$ 9,652,830	48.23%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 1,650	\$ -	\$ 126	\$ 869	\$ -	\$ 781	52.68%
Transfers Out (99100)	160,000	-	-	-	-	160,000	0.00%
Total Courthouse/Jail Maintenance	\$ 161,650	\$ -	\$ 126	\$ 869	\$ -	\$ 160,781	0.54%

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	EXPENDED JAN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 396,993	\$ 7,152	\$ 30,417	\$ 198,511	\$ 36,671	\$ 168,963	49.12%
Other Charges (58400)	45,450	-	3,680	26,335	1,186	17,929	57.94%
Covid-19 Grant #1 (58801)	-	25,386	-	-	-	25,386	0.00%
Operating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
Total Library	\$ 445,443	\$ 32,538	\$ 34,097	\$ 224,846	\$ 37,857	\$ 215,278	47.04%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ 1,000	\$ 2,800	\$ -	\$ 400	87.50%
Convenience Centers (55732)	372,469	(20,000)	21,258	148,104	7,129	197,236	42.02%
Transfer Station (55733)	1,875,506	60,000	201,624	937,549	534,824	463,133	48.44%
Post closure Care Costs (55770)	10,000	-	-	1,584	8,416	-	15.84%
Other Charges (58400)	111,550	-	3,779	81,592	144	29,814	73.14%
Operating Transfers (99100)	3,803	-	-	-	-	3,803	0.00%
Total Solid Waste	\$ 2,376,528	\$ 40,000	\$ 227,660	\$ 1,171,628	\$ 550,513	\$ 694,387	48.48%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 1,068,500	\$ -	\$ 39,000	\$ 533,667	\$ 437,000	\$ 97,833	49.95%
Other Charges (58400)	11,600	-	1,171	8,377	-	3,223	72.22%
Total Local Purpose	\$ 1,080,100	\$ -	\$ 40,171	\$ 542,045	\$ 437,000	\$ 101,055	50.18%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 71,500	\$ 16,425	\$ 4,900	\$ 32,801	\$ 15,556	\$ 39,568	37.31%
Other Charges (58400)	825	-	15	91	-	734	11.06%
Total Drug Control	\$ 72,325	\$ 16,425	\$ 4,915	\$ 32,892	\$ 15,556	\$ 40,302	37.06%
HIGHWAY (131)							
Administration (61000)	\$ 361,177	\$ -	\$ 26,578	\$ 198,000	\$ 7,072	\$ 156,105	54.82%
Highway Maintenance (62000)	1,091,150	-	76,026	501,643	6,083	583,424	45.97%
Operations & Maintenance (63100)	323,261	-	20,383	145,412	86,345	91,505	44.98%
Quarry Operations (63400)	401,396	-	30,534	167,261	22,388	211,748	41.67%
Other Charges (65000)	271,300	20,393	13,833	169,083	6,112	116,497	57.97%
Capital Outlay (68000)	1,125,500	528,733	15,296	107,304	611,677	935,252	6.49%
Highways & Streets (82120)	42,390	-	-	-	-	42,390	0.00%
Highways & Streets (82220)	12,240	-	-	-	-	12,240	0.00%
Transfers Out (99100)	3,803	-	-	-	-	3,803	0.00%
Total Highway	\$ 3,632,217	\$ 549,126	\$ 182,650	\$ 1,288,703	\$ 739,676	\$ 2,152,964	30.82%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 20,963,173	\$ 229,397	\$ 1,529,918	\$ 8,277,924	\$ 840,089	\$ 12,074,558	39.06%
Alternative School (71150)	208,147	-	19,554	92,430	1,018	114,700	44.41%
Special Education Program (71200)	3,648,417	97,989	313,359	1,211,882	206,568	2,327,956	32.35%
Vocational Education Program (71300)	1,665,163	-	124,099	648,003	6,692	1,010,468	38.92%
Student Body Education Prog (71400)	537,909	25,555	28,980	221,254	41,462	300,748	39.27%
Support							
Attendance (72110)	\$ 254,426	\$ -	\$ 18,053	\$ 129,004	\$ 1,253	\$ 124,169	50.70%
Health Services (72120)	605,575	21	8,643	218,236	14,805	372,556	36.04%
Other Support Services (72130)	1,351,617	89,421	86,035	465,283	106,285	869,471	32.29%
Regular Instruction (72210)	1,397,727	50,284	89,072	543,837	23,695	880,479	37.56%
Special Educ Program (72220)	695,589	30,230	50,952	306,421	102,703	316,696	42.22%
Vocational Educ Prog (72230)	137,720	-	9,521	59,673	894	77,153	43.33%
Education Technology (72250)	1,068,101	111,402	78,983	448,137	231,092	500,275	37.99%
Other Programs (72290) OPEB	210,000	-	-	-	-	210,000	0.00%
Board of Education (72310)	1,216,194	(55,790)	66,072	802,268	45,989	312,147	69.14%
Director of Schools (72320)	353,649	3,943	23,730	163,657	25,829	168,106	45.77%
Office of Principals (72410)	2,550,111	-	210,014	1,165,029	-	1,385,082	45.69%
Fiscal Services (72510)	11,561	-	-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	EXPENDED JAN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	264,947	-	20,702	154,396	3,961	106,590	58.27%
Operation of Plant (72610)	3,493,426	6,312	237,309	1,892,438	114,626	1,492,674	54.07%
Maintenance of Plant (72620)	1,386,564	33,215	16,012	545,870	352,907	521,001	38.45%
Transportation (72710)	2,436,758	83,128	207,815	1,235,581	991,192	293,113	49.03%
Central & Other (72810)	103,549	25,580	8,518	45,189	-	83,939	35.00%
Non-Instructional							
Community Services (73300)	\$ 580,032	\$ 672,407	\$ 64,800	\$ 403,219	\$ 224,702	\$ 624,518	32.19%
Early Childhood Education (73400)	1,086,245	10,832	77,498	422,332	28	674,716	38.50%
Capital Outlay & Debt Service							
Capital Outlay (76100)	548,907	-	156,262	156,262	216,369	176,276	28.47%
Transfers Out (99100)	-	1,000,000	-	1,000,000	-	-	
Total School General Fund	\$ 46,775,508	\$ 2,413,926	\$ 3,445,902	\$ 20,608,325	\$ 3,552,159	\$ 25,028,951	41.90%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,320,463	\$ 5,840,913	\$ 684,314	\$ 1,907,031	\$ 597,413	\$ 4,656,932	26.63%
Special Education Program (71200)	1,019,541	451,333	84,452	350,620	124,014	996,240	23.84%
Vocational Education Program (71300)	67,934	(640)	1,744	47,482	-	19,812	70.56%
Health Services (72120)	-	1,008,052	38,637	176,687	42,625	788,740	17.53%
Other Support Services (72130)	60,837	248,214	3,357	61,650	3,817	243,583	19.95%
Regular Instruction (72210)	339,666	1,166,266	128,677	267,829	57,473	1,180,629	17.78%
Special Educ Program (72220)	302,397	290,865	10,151	94,274	38,613	460,375	15.89%
Vocational Educ Prog (72230)	2,500	-	160	787	147	1,566	31.47%
Operation of Plant (72610)	-	2,757,422	-	2,868	12,880	2,741,674	0.10%
Transportation (72710)	265,946	6,000	22,011	109,702	-	162,244	40.34%
Capital Outlay (76100)	-	4,410,394	-	-	-	4,410,394	0.00%
Total Federal Projects Fund	\$ 3,379,285	\$ 16,178,818	\$ 973,503	\$ 3,018,931	\$ 876,983	\$ 15,662,189	15.44%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 3,866,954	\$ 64,050	\$ 198,231	\$ 1,378,017	\$ 1,289,920	\$ 1,263,067	35.06%
Total Centralized Cafeteria	\$ 3,866,954	\$ 64,050	\$ 198,231	\$ 1,378,017	\$ 1,289,920	\$ 1,263,067	35.06%
General Debt Service (151)							
General Government Debt Service	\$ 6,103,476	\$ -	\$ 42,096	\$ 1,285,442	\$ 1,550	\$ 4,816,484	21.06%
Total General Debt Service	\$ 6,103,476	\$ -	\$ 42,096	\$ 1,285,442	\$ 1,550	\$ 4,816,484	21.06%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	\$ 1,026,516	\$ -	\$ 894	\$ 26,877	\$ 152,625	\$ 847,014	2.62%
Total School Capital Projects	\$ 1,026,516	\$ -	\$ 894	\$ 26,877	\$ 152,625	\$ 847,014	2.62%
Other Capital Projects Fund (178)							
Highway & Street Capital Proj (91200)	\$ 350,000	\$ -	\$ -	\$ -	\$ 341,390	\$ 8,610	0.00%
Total Other Capital Projects	\$ 350,000	\$ -	\$ -	\$ -	\$ 341,390	\$ 8,610	0.00%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2021/22
Quarter Ending Dec 31, 2021

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues							
4000	Local Taxes	228,704	6,440,076	13,307,784	\$ -	\$ 13,307,784	48.39%
4100	Licenses and Permits	22,953	60,735	125,550	-	125,550	48.38%
4200	Fines, Forfeitures & Penalties	28,492	78,733	209,570	-	209,570	37.57%
4300	Charges for Current Services	72,909	171,830	429,095	3,738	432,833	39.70%
4400	Other Local Revenues	10,595	19,737	129,070	300	129,370	15.26%
4500	Fees Rec'd from County Officials	298,200	1,003,002	2,168,200	-	2,168,200	46.26%
4600	State of Tennessee	597,068	1,104,310	2,593,595	467,490	3,061,085	36.08%
4700	Federal Government	4,128,830	4,314,809	1,192,004	587,553	1,779,557	242.47%
4800	Other Governments & Citizens Grps.	600	3,499	219,000	300	219,300	1.60%
4900	Other Sources (Non-Revenue)	-	-	10,606	-	10,606	0.00%
	Total County General Revenue	\$ 5,388,350	\$ 13,196,730	\$ 20,384,474	\$ 1,059,381	\$ 21,443,855	61.54%

County General Fund 101 - Expenditures							
Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
51100	County Commission	\$ 35,391	108,457	343,253	\$ 12,146	\$ 355,398	30.52%
51220	Beer Board	232	724	625	200	825	87.75%
51300	County Mayor	46,797	96,454	201,091	-	201,091	47.97%
51400	County Attorney	3,600	5,400	10,800	-	10,800	50.00%
51500	Election Commission	54,670	106,184	259,972	-	259,972	40.84%
51600	Register of Deeds	65,259	147,904	369,412	-	369,412	40.04%
51720	Planning	32,519	74,233	162,726	-	162,726	45.62%
51800	County Buildings	236,990	522,158	1,272,709	-	1,272,709	41.03%
51900	Other General Administration - IT	52,429	98,294	180,150	-	180,150	54.56%
	Total General Gov.	\$ 527,887	\$ 1,159,807	\$ 2,800,737	\$ 12,346	\$ 2,813,083	41.23%
52300	Property Assessor	116,899	264,455	658,756	-	658,756	40.14%
52400	County Trustee	82,246	165,416	347,680	-	347,680	47.58%
52500	County Clerk	156,815	320,801	641,784	16,000	657,784	48.77%
52900	Finance Dept.	157,224	338,844	741,119	-	741,119	45.72%
	Total Finance	\$ 513,184	\$ 1,089,517	\$ 2,389,338	\$ 16,000	\$ 2,405,338	45.30%
53100	Circuit Court	256,090	510,379	1,036,707	-	1,036,707	49.23%
53300	General Sessions Court	74,657	155,668	320,421	900	321,321	48.45%
53330	Drug Court	23,699	49,775	102,557	-	102,557	48.53%
53400	Chancery Court	65,180	120,330	243,313	-	243,313	49.45%
53500	Juvenile Court	28,721	64,477	137,802	-	137,802	46.79%
53700	Judicial Commissioners	31,725	76,794	171,591	-	171,591	44.75%
53900	Other Administration of Justice	90,877	196,777	510,000	586,569	1,096,569	17.94%
53910	Probation Services	31,645	72,372	159,758	-	159,758	45.30%
	Total Admin. Of Justice	\$ 602,594	\$ 1,246,573	\$ 2,682,149	\$ 587,469	\$ 3,269,618	38.13%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2021/22
Quarter Ending Dec 31, 2021

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
54110	Sheriffs Department	880,302	1,910,262	4,236,346	11,337	4,247,682	44.97%
54160	Admin. of the Sex Offender	2,980	7,472	17,735	-	17,735	42.13%
54210	Jail	565,254	1,364,320	3,301,639	-	3,301,639	41.32%
54230	Community Reentry Program	98,933	203,576	501,820	(5,140)	496,680	40.99%
54240	Juvenile Services	1,304	3,222	42,500	-	42,500	7.58%
54410	Civil Defense	38,701	78,071	167,713	-	167,713	46.55%
54420	Rescue Squad	6,278	31,935	35,000	17,899	52,899	60.37%
54490	Consolidated Communications	168,062	383,875	921,278	-	921,278	41.67%
54610	County Coroner	59,500	12,125	57,500	-	57,500	21.09%
54710	Other Public Safety Grants	10,089	31,121	33,979	(132)	33,847	91.95%
54900	Other Public Safety	-	38,320	50,000	-	50,000	76.64%
	Total Public Safety	\$ 1,831,402	\$ 4,064,298	\$ 9,365,510	\$ 23,963	\$ 9,389,473	43.29%
55110	Local Health Center	8,428	12,964	33,800	2,021	35,821	36.19%
55120	Rabies & Animal Control	67,099	117,823	258,449	3,509	261,958	44.98%
55190	Other Local Health Services	18,377	43,630	193,159	-	193,159	22.59%
55390	Appropriation to State	-	-	30,646	-	30,646	0.00%
55510	General Welfare Assistance	-	-	17,775	-	17,775	0.00%
55731	Waste Pick-Up.(Litter Control)	18,509	49,640	101,792	-	101,792	48.77%
55739	Other Waste Collections	10,172	20,427	44,033	-	44,033	46.39%
55900	Other Public Health & Welfare	-	-	-	-	-	-
	Total Public Health & Welfare	\$ 122,584	\$ 244,485	\$ 679,654	\$ 5,531	\$ 685,185	35.68%
56300	Senior Citizens	12,036	12,375	37,500	-	37,500	33.00%
56700	Parks & Fair Boards	14,642	20,769	48,936	-	48,936	42.44%
	Total Social, Cultural, Recre.	\$ 26,677	\$ 33,144	\$ 86,436	\$ -	\$ 86,436	38.35%
57100	Agricultural Extension Service	5,340	26,477	116,850	-	116,850	22.66%
57500	Soil Conservation	9,650	21,503	92,011	-	92,011	23.37%
	Total Agr. & Natural Resources	\$ 14,991	\$ 47,980	\$ 208,861	\$ -	\$ 208,861	22.97%
58120	Industrial Development	8,032	17,269	534,924	-	534,924	3.23%
58190	Other Econ & Community Devel.	-	47,833	506,355	-	506,355	9.45%
58220	Airport	-	-	-	-	-	-
58300	Veteran's Services	18,305	44,972	93,655	2,369	96,024	46.83%
58400	Other Charges	492,043	671,820	1,004,925	(2,200)	1,002,725	67.00%
91000	Capital Outlay - General Administration	1,480	324,087	255,954	300,613	556,567	58.23%
91200	Capital Outlay - Highway Projects	113,063	135,863	180,403	-	180,403	75.31%
	Total Other Operations	\$ 632,923	\$ 1,241,843	\$ 2,576,216	\$ 300,781	\$ 2,876,997	43.16%
	Total County General Expenditures	\$ 4,272,243	\$ 9,127,647	\$ 20,788,901	\$ 946,089	\$ 21,734,990	42.00%
	Excess of Revenue Over (Under) Expenditures	\$ 1,116,107	\$ 4,069,083	\$ (404,427)	\$ 113,292	\$ (291,135)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2021/22
Quarter Ending Dec 31, 2021

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Courthouse Jail Maintenance Fund 112 - Revenues							
40000	Local Taxes	\$ 25,888	\$ 59,955	\$ 160,000	\$ -	\$ 160,000	37.47%
	Total Courthouse Jail Maintenance Revenue	\$ 25,888	\$ 59,955	\$ 160,000	\$ -	\$ 160,000	37.47%
Courthouse Jail Maintenance Fund 112 - Expenditures							
58400	Other Charges	\$ 402	\$ 743	\$ 1,650	\$ -	\$ 1,650	45.01%
99100	Transfers Out	-	-	160,000	-	160,000	0.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 402	\$ 743	\$ 161,650	\$ -	\$ 161,650	0.46%
	Excess of Revenue Over (Under) Expenditures	\$ 25,486	\$ 59,212	\$ (1,650)	\$ -	\$ (1,650)	

Library Fund 115 - Revenues							
40000	Local Taxes	\$ 4,461	\$ 205,886	\$ 415,015	\$ -	\$ 415,015	49.61%
41000	License & Permits	516	1,056	2,040	-	2,040	51.76%
43000	Charges for Current Services	1,867	4,127	10,000	-	10,000	41.27%
44000	Other Local Revenues	398	808	1,500	-	1,500	53.89%
47000	Federal Government	-	-	1,600	22,848	24,448	0.00%
48000	Other Governments & Citizens Grps.	7,728	22,226	29,750	5,134	34,884	63.71%
49000	Other Sources (Non-Revenue)	-	-	-	-	-	
	Total Library Revenue	\$ 14,969	\$ 234,103	\$ 459,905	\$ 27,982	\$ 487,886	47.98%

Library Fund 115 - Expenditures							
56500	Libraries	\$ 79,530	\$ 168,094	\$ 396,993	\$ 7,152	\$ 404,145	41.59%
58400	Other Charges	14,362	22,656	45,450	-	45,450	49.85%
99100	Transfers Out	-	-	3,000	-	3,000	0.00%
	Total Library Expenditures	\$ 93,892	\$ 190,750	\$ 445,443	\$ 32,538	\$ 477,981	39.91%
	Excess of Revenue Over (Under) Expenditures	\$ (78,922)	\$ 43,353	\$ 14,461	\$ (4,556)	\$ 9,905	

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Solid Waste/Sanitation Fund 116 - Revenues							
40000	Local Taxes	\$ 12,196	\$ 914,828	\$ 1,829,982	\$ -	\$ 1,829,982	49.99%
41000	Licenses and Permits	3,308	6,766	14,000	-	14,000	48.33%
43000	Charges for Current Services	43,065	72,804	134,000	-	134,000	54.33%
44000	Other Local Revenues	59,112	146,360	191,500	-	191,500	76.43%
46000	State of Tennessee	7,427	13,474	23,000	-	23,000	58.58%
	Total Solid Waste Revenue	\$ 125,108	\$ 1,154,232	\$ 2,192,482	\$ -	\$ 2,192,482	52.65%
Solid Waste/Sanitation Fund 116 - Expenditures							
55720	Sanitation Education/Information	\$ 1,800	\$ 1,800	\$ 3,200	\$ -	\$ 3,200	56.25%
55732	Convenience Centers	51,062	126,846	372,469	(20,000)	352,469	35.99%
55733	Transfer Stations	331,354	735,925	1,875,506	60,000	1,935,506	38.02%
55770	Post closure Care Cost	-	1,584	10,000	-	10,000	15.84%
58400	Other Charges	58,741	77,813	111,550	-	111,550	69.76%
99100	Transfers Out	-	-	3,803	-	3,803	0.00%
	Total Solid Waste Expenditures	\$ 442,957	\$ 943,968	\$ 2,376,528	\$ 40,000	\$ 2,416,528	39.06%
	Excess of Revenue Over (Under) Expenditures	\$ (317,850)	\$ 210,264	\$ (184,046)	\$ (40,000)	\$ (224,046)	
Local Purpose Tax/Rural Fire Fund 120 - Revenues							
40000	Local Taxes	\$ 134,832	\$ 501,240	\$ 751,148	\$ -	\$ 751,148	66.73%
41000	Licenses and Permits	21,004	22,056	24,119	-	24,119	91.45%
44000	Other Local Revenue	-	-	-	-	-	
48000	Other Governments & Citizens	-	-	-	-	-	
49000	Other Sources	3,650	3,650	-	-	-	
	Total Rural Fire Revenue	\$ 159,486	\$ 526,945	\$ 775,267	\$ -	\$ 775,267	67.97%
Local Purpose Tax/Rural Fire Fund 120 - Expenditures							
54310	Fire Prevention & Control	\$ 359,642	\$ 501,874	\$ 1,080,100	\$ -	\$ 1,080,100	46.47%
	Total Rural Fire Expenditures	\$ 359,642	\$ 501,874	\$ 1,080,100	\$ -	\$ 1,080,100	46.47%
	Excess of Revenue Over (Under) Expenditures	\$ (200,156)	\$ 25,072	\$ (304,834)	\$ -	\$ (304,834)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2021/22
Quarter Ending Dec 31, 2021

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Drug Control Fund 122 - Revenues							
42000	Fines, Forfeitures & Penalties	\$ 5,532	\$ 11,270	\$ 26,175	\$ -	\$ 26,175	43.06%
43000	Other General Service Charges	-	-	2,500	-	2,500	0.00%
44000	Other Local Revenues	-	-	8,600	-	8,600	0.00%
47000	Federal Government	-	-	7,500	-	7,500	0.00%
48000	Other Governments & Citizens Grps.	-	-	500	-	500	0.00%
	Total Drug Control Revenue	\$ 5,532	\$ 11,270	\$ 45,275	\$ -	\$ 45,275	24.89%
Drug Control Fund 122 - Expenditures							
54150	Drug Enforcement	\$ 23,111	\$ 27,900	\$ 71,500	\$ 16,425	\$ 87,925	31.73%
58400	Other Charges	65	76	825	-	825	9.22%
	Total Drug Control Expenditures	\$ 23,176	\$ 27,977	\$ 72,325	\$ 16,425	\$ 88,750	31.52%
	Excess of Revenue Over (Under) Expenditures	\$ (17,643)	\$ (16,707)	\$ (27,050)	\$ (16,425)	\$ (43,475)	
General Debt Service Fund 151 - Revenues							
40000	Local Taxes	\$ 310,475	\$ 3,329,059	\$ 5,171,582	\$ -	\$ 5,171,582	64.37%
41000	Licenses and Permits	3,482	7,128	13,500	-	13,500	52.80%
44110	Interest Earned	34,102	79,756	280,000	-	280,000	28.48%
49000	Other Sources (Non-Revenue)	-	-	160,000	-	160,000	0.00%
	Total Gen Debt Serv Revenue	\$ 348,059	\$ 3,415,943	\$ 5,625,082	\$ -	\$ 5,625,082	60.73%
General Debt Service Fund 151 - Expenditures							
82310	General Government Debt Service	\$ 32,877	\$ 1,243,346	\$ 6,103,476	\$ -	\$ 6,103,476	20.37%
	Total Gen Debt Serv Expenditures	\$ 32,877	\$ 1,243,346	\$ 6,103,476	\$ -	\$ 6,103,476	20.37%
	Excess of Revenue Over (Under) Expenditures	\$ 315,182	\$ 2,172,596	\$ (478,394)	\$ -	\$ (478,394)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2021/2022

Quarter Ending Dec 31, 2021

Account Number	Description	Realized Thru 1st Qtr	Realized Thru 2nd Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
Highway Fund 131 - Revenue							
40000	Local Taxes	\$ 7,370	\$ 347,195	\$ 741,188	\$ -	\$ 741,188	46.84%
41100	Licenses & Permits	856	1,752	3,540	-	3,540	49.49%
43000	Charges for Current Services & Fees	-	1,870	15,080	-	15,080	12.40%
44000	Other Local Revenues	157	1,623	16,380	-	16,380	9.91%
46000	State of Tennessee Revenues	502,876	1,237,282	2,629,622	-	2,629,622	47.05%
47000	Federal Government Revenues	-	-	-	-	-	
49000	Other Sources (Non-Revenue)	-	4,893	-	-	-	
	Total Highway Revenue	\$ 511,258	\$ 1,594,615	\$ 3,405,810	\$ -	\$ 3,405,810	15.01%

Highway Fund 131 - Expenditures

61000	Administration	\$ 85,015	\$ 171,421	\$ 361,177	\$ -	\$ 361,177	47.46%
62000	Highway & Bridge Maintenance	202,336	425,617	1,091,150	-	1,091,150	39.01%
63100	Operation of Maintenance	63,744	125,029	323,261	-	323,261	38.68%
63400	Quarry Operations	42,959	136,727	401,396	-	401,396	34.06%
65000	Other Charges	127,421	155,250	271,300	20,393	291,693	53.22%
68000	Capital Outlay	83,529	92,009	1,125,500	528,733	1,654,233	5.56%
82000	Debt Service	-	-	54,630	-	54,630	0.00%
99100	Operating Transfers	-	-	3,803	-	3,803	0.00%
	Total Highway Expenditures	\$ 605,003	\$ 1,106,053	\$ 3,632,217	\$ 549,126	\$ 4,181,343	26.45%
	Excess of Revenue Over (Under) Expenditures	\$ 277,285	\$ 488,562	\$ (226,407)	\$ (549,126)	\$ (775,533)	

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
School General Fund 141 - Revenues							
40000	Local Taxes	\$ 1,310,829	8,602,254	\$ 17,329,264	\$ -	\$ 17,329,264	49.64%
41000	Licenses and Permits	14,615	30,436	61,000	-	61,000	49.90%
43000	Charges for Current Services	39,869	97,514	220,000	-	220,000	44.32%
44000	Other Local Revenues	17,310	72,701	78,300	600	78,900	92.14%
46000	State of Tennessee	5,504,768	14,754,535	28,855,548	165,621	29,021,169	50.84%
47000	Federal Government	6,276	194,946	257,856	234,973	492,829	39.56%
48000	Other Governments & Citizens Grps.			-	-	-	
49000	Other Sources (Non-Revenue)	383,314	1,166	-	-	-	
	Total School General Revenue	\$ 7,276,982	\$ 23,753,552	\$ 46,801,968	\$ 401,194	\$ 47,203,162	15.42%
School General Fund 141 - Expenditures							
Instruction							
71100	Regular Instruction	\$ 1,769,433	6,748,006	\$ 20,963,173	\$ 223,997	\$ 21,187,170	31.85%
71150	Alternate Instruction Program	18,264	72,876	208,147	-	208,147	35.01%
71200	Special Education Program	250,023	898,523	3,648,417	-	3,648,417	24.63%
71300	Vocational Program	125,574	523,904	1,665,163	-	1,665,163	31.48%
71400	Student Body Education	41,197	192,274	537,909	13,042	550,951	34.90%
	Support	\$ 2,204,490	\$ 8,435,582	\$ 27,022,810	\$ 237,039	\$ 27,259,849	30.95%
72110	Attendance	54,435	110,951	254,426	-	254,426	43.61%
72120	Health Services	66,081	209,592	605,575	21	605,596	34.61%
72130	Other Student Support	103,207	379,248	1,351,817	89,421	1,441,039	26.32%
72210	Regular Instruction Program	130,072	454,765	1,397,727	49,284	1,447,011	31.43%
72220	Special Education Support Program	81,039	255,468	695,589	230	695,819	36.71%
72230	Vocational Education Support	16,175	50,152	137,720	-	137,720	36.42%
72250	Technology Education	145,064	369,154	1,068,101	110,000	1,178,101	31.33%
72290	Other Programs (OPEB)	-	-	210,000	-	210,000	0.00%
72310	Board Of Education Support Service	557,345	736,196	1,216,194	(55,790)	1,160,404	63.44%
72320	Director Of School Support Service	61,242	139,927	353,649	4,000	357,649	39.12%
72410	Office Of The Principal Support Service	278,660	955,015	2,550,111	-	2,550,111	37.45%
72510	Fiscal Services	-	-	11,561	-	11,561	0.00%
72520	Human Resources/Personnel	70,312	133,694	264,947	-	264,947	50.46%
72610	Operation Of The Plant	843,112	1,655,129	3,493,426	(10,257)	3,483,169	47.52%
72620	Maintenance Of Plant	285,675	529,858	1,386,564	1,865	1,388,429	38.16%
72710	Transportation	418,182	1,027,766	2,436,758	83,128	2,519,886	40.79%
72810	Central And Other Support	9,060	36,671	103,549	25,580	129,128	28.40%
	Non-Instructional	\$ 3,119,661	\$ 7,043,587	\$ 17,537,515	\$ 297,482	\$ 17,834,997	39.49%
73100	Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	
73300	Community Service	160,247	338,419	580,032	419,399	999,430	33.86%
73400	Early Childhood Education	86,303	344,835	1,088,245	10,832	1,097,077	31.43%
	Capital Outlay & Debt Service	\$ 246,551	\$ 683,253	\$ 1,666,276	\$ 430,231	\$ 2,096,507	32.59%
76100	Capital Outlay	\$ -	\$ -	\$ 548,907	\$ -	\$ 548,907	0.00%
99000	Transfer To Other Funds	1,000,000	1,000,000	-	1,000,000	1,000,000	100.00%
	Total School General Expenditures	\$ 6,570,702	\$ 17,162,423	\$ 46,775,508	\$ 1,964,751	\$ 48,740,259	35.21%
	Excess of Revenue Over (Under)						
	Expenditures	\$ 706,279	\$ 6,591,130	\$ 26,460	\$ (1,563,557)	\$ (1,537,097)	

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
----------------	-------------	-----------------------	-----------------------	-----------------	------------	----------------	------------------

School Federal Projects Fund 142 - Revenues

44000	Other Local Revenues	-	-	-	-	-	
47000	Federal Government	250,985	1,780,496	3,379,285	15,178,818	18,558,103	9.59%
49000	Other Sources (Non-Revenue)	1,000,000	1,000,000	-	1,000,000	1,000,000	100.00%
	Total School Federal Projects Revenue	\$ 1,250,985	\$ 2,780,496	\$ 3,379,285	\$ 16,178,818	\$ 19,558,103	14.22%

School Federal Projects Fund 142 - Expenditures

71100	Regular Instruction	\$ 532,611	\$ 1,222,717	\$ 1,320,463	\$ 5,840,913	\$ 7,161,376	17.07%
71200	Special Education	60,741	266,168	1,019,541	451,333	1,470,874	18.10%
71300	Vocational Education	7,016	45,738	67,934	(640)	67,294	67.97%
72120	Health Services	6,159	138,050	-	1,008,052	1,008,052	13.69%
72130	Other Student Support	43,021	58,293	60,837	248,214	309,051	18.86%
72210	Regular Instruction Support	43,755	139,153	339,666	1,166,266	1,505,932	9.24%
72220	Special Education Support	21,102	84,123	302,397	290,865	593,262	14.18%
72230	Vocational Education Support	77	627	2,500	-	2,500	25.08%
72610	Operation Of Plant	2,868	2,868	-	2,757,422	2,757,422	0.10%
72710	Transportation	21,925	87,692	265,946	6,000	271,946	32.25%
73100	Food Services	-	-	-	-	-	
76100	Regular Capital Outlay	-	-	-	4,410,394	4,410,394	0.00%
99100	Transfers Out	-	-	-	-	-	
	Total School Federal Expenditures	\$ 739,274	\$ 2,045,428	\$ 3,379,285	\$ 16,178,818	\$ 19,558,103	10.46%
	Excess of Revenue Over (Under)						
	Expenditures	\$ 511,711	\$ 735,068	\$ -	\$ -	\$ -	

Centralized Cafeteria Fund 143 - Revenues

43500	Charges For Current Services	\$ 22,951	\$ 95,541	\$ 235,000	\$ -	\$ 235,000	40.66%
44100	Recurring Revenue	4,431	10,956	35,000	-	35,000	31.30%
44500	Non-Recurring Revenue	-	-	-	-	-	
44900	Other Local Revenues (supper Grant)	-	-	-	-	-	
46500	State Of Tennessee	-	-	30,309	-	30,309	0.00%
47000	Federal Government	307,359	1,600,284	3,170,961	-	3,170,961	50.47%
48000	Other Governments & Citizen Groups	-	5,000	-	-	-	
	Total Centralized Cafeteria Revenue	\$ 334,741	\$ 1,711,782	\$ 3,471,270	\$ -	\$ 3,471,270	49.31%

Centralized Cafeteria Fund 143 - Expenditures

73100	Food Service	\$ 375,594	\$ 1,179,786	\$ 3,866,954	\$ -	\$ 3,866,954	30.51%
	Total Centralized Cafeteria Expenditures	\$ 375,594	\$ 1,179,786	\$ 3,866,954	\$ -	\$ 3,866,954	30.51%
	Excess of Revenue Over (Under)						
	Expenditures	\$ (40,853)	\$ 531,996	\$ (395,684)	\$ -	\$ (395,684)	

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Education Capital Projects Fund 177 - Revenues							
44100	Recurring Revenue	\$ 37	\$ 107	\$ -	\$ -	\$ -	
49200	Notes Issued	-	-	-	-	-	
	Total Educ Capital Projects Revenue	\$ 37	\$ 107	\$ -	\$ -	\$ -	
Education Capital Projects Fund 177 - Expenditures							
91300	Educational Capital Expenditures	\$ 12,815	\$ 25,983	\$ -	\$ -	\$ -	
	Total Educ Capital Projects Expenditures	\$ 12,815	\$ 25,983	\$ -	\$ -	\$ -	
	Excess of Revenue Over (Under)						
	Expenditures	\$ (12,778)	\$ (25,876)	\$ -	\$ -	\$ -	

Governor's Direct Appropriation FY21

Funds Received (July 2020)	\$	1,034,370
Funds Expended		
Highway Quarry Project	\$	(252,597)
Paving Annex Obligated	\$	(252,128)
Rescue ATV	\$	(24,961)
Register of Deeds Printer, Books, Etc	\$	(23,306)
TCAT Airport ARC Grant	\$	(125,000)
Balance in Reserve	\$	356,377

Governor's Direct Appropriation FY22

Funds Received (July 2021)	\$	443,148
Funds Dedicated	\$	-
Balance in Reserve	\$	443,148

CARES Act Funds - 1st Round FY21

Funds Received (Oct 20-Jun 21)	\$	628,350
Funds Expended	\$	(628,350)
	\$	-

ARP Funds - 1st Round FY22

Funds Received (Aug 2021)	\$	4,099,205
Dedicated Huntland Broadband	\$	(125,000)
Dedicated Huntland Sewer	\$	(1,500,000)
Dedicated Match Broadband Grant	\$	(400,000)
	\$	2,074,205

FCHS Track & Huntland Auxiliary Gym HVAC

Budget	\$	814,000
Contract	\$	(591,234)
Miscellaneous Expense	\$	(135,448)
Miscellaneous Open Purchase Orders	\$	(87,317)
Total To Date Obligated	\$	(814,000)
Total Budget Available	\$	0

Middle Schools & Huntland Gym Projects

Budget Based on Cash Balance	\$	47,995,978
Architect	\$	(1,546,774)
Consultant	\$	(238,449)
Construction Contracts	\$	(42,453,006)
Miscellaneous Expense	\$	(2,910,778)
Miscellaneous Open Purchase Orders	\$	(2,193)
Total To Date Obligated	\$	(47,151,200)
Total Budget Available	\$	844,778

Capital Outlay Note FY21 (\$350K)

Budget	\$	350,000
Chip Machine - Bid Process	\$	(341,390)
Total Budget Available	\$	8,610

FRANKLIN COUNTY HIGHWAY DEPARTMENT
Luke McCurry, SUPERINTENDENT
207 SOUTH CEDAR STREET
WINCHESTER, TN. 37398
PHONE: 931-967-2755
FAX: 931-962-4497

Email: luke.mccurry@franklincotn.us

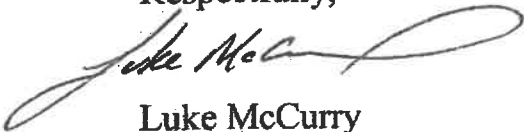
Email: @franklincotn.us

RE: Drainage Problem
Property of Martin Clark
220 Owens Chapel Cemetery Rd
Winchester, Tn

To whom it may concern,

I'm writing this letter to inform the property owners of our findings from a drainage study conducted on 2/7/2022 at the property described above. Using a Topcon rotary laser level, we measured both the inlet and the outlet of the cross drain under Owens Chapel Cemetery Rd running between the properties of Martin Clark and Ray Commers. From those measurements we concluded that the cross drain has a downward slope of 1.7%, with the outlet flowing on Ray Commers. The natural flow of water should run straight out into Mr. Commers field like it was intended, when the road was first built. With the dirt that has recently been dumped and somewhat spread, this has impeded the run off to drain at a slower rate and causing water to back up on Mr. Clark. The County has only a 30' right of way, making the area of the drainage problem on private property. There's no other option for the Highway Department to drain this area because of an upward slope going both East and West from the outlet of the cross drain. Therefore, the Highway Department considers this a civil dispute between adjacent property owners.

Respectfully,



Luke McCurry
Highway Superintendent
Franklin County Highway

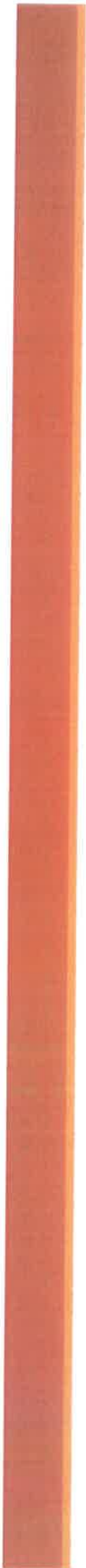


Pieces of the puzzle

**BIBLE CROSSING DEVELOPMENT -
EXTENDS WASTEWATER FULL LENGTH OF
BIBLE CROSSING, ALLOWING
ANNEXATION**

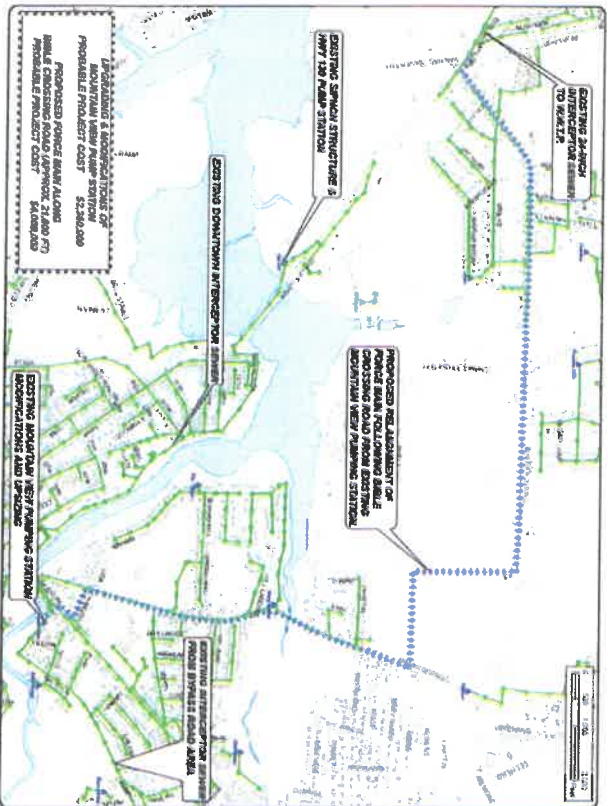


**EAST MOON PROPERTY DEVELOPMENT -
BRINGS WASTEWATER ACROSS HWY 64 TO
THE EAST MOON PROPERTY**

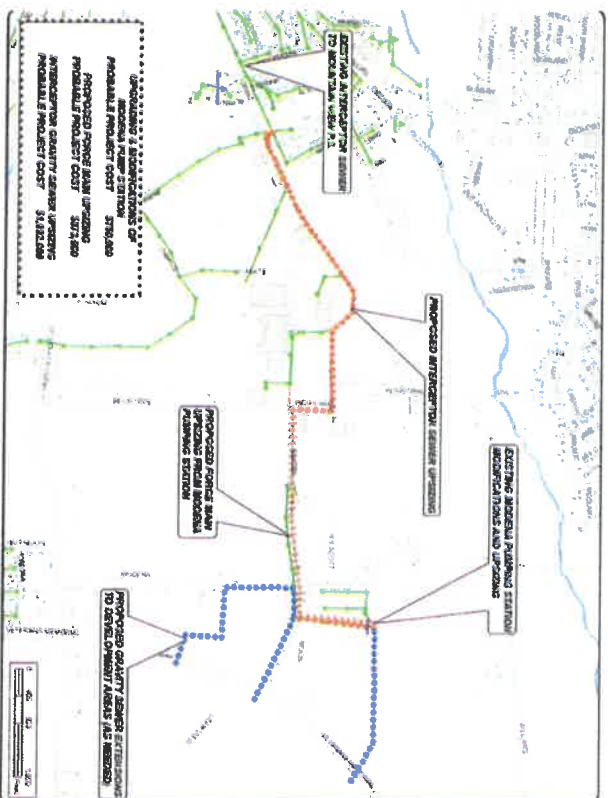


Scope of the projects

BIBLE CROSSING WASTEWATER INFRASTRUCTURE DEVELOPMENT PROJECT



EAST MOON PROPERTY WASTEWATER INFRASTRUCTURE DEVELOPMENT PROJECT



Estimates of cost (as of Nov 2021)

BIBLE CROSSING

1. Upgrading Mountain View lift station - \$2,360,000
2. New force main build along Bible Crossing, approx. 21,000 linear feet - \$4,000,000

Total estimated costs: \$6,360,000

EAST MOON (THIS ESTIMATE DOES NOT INCLUDE A LIKELY NEEDED UPSIZING OF THE INTERCEPTOR LINE TO MOUNTAIN VIEW LIFT STATION)

1. Upgrading of Modena lift station: \$750,000
2. Force main upsizing - \$873,000
3. Extension of sewer service across Hwy 64, 10" gravity, approx. 2000 linear feet - \$700,000
4. Interceptor upsize - \$1,692,000

Total estimated costs: \$4,315,000



Opportunity for Transformation

1. Development of Franklin County Industrial Property
2. Increased residential Opportunities
3. Community growth
4. Legacy investment that enhances this area



Discussion



PROJECT NAME	TYPE	DEVELOPER/REGULATORY	EXISTING BUILDING FOOTPRINT	SCAFFOLD FOOTPRINT	STATUS	WATER USE	WASTEWATER	RISK	SRK DISTANCE	SRK TYPE	DATE	DATE
2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
Black - January 18	Basic Chemicals	Minimum 8 acres			25 GWh/year	100 GMWh/year	100m ³ /year	Yes			90	
Evolve - January 18	Injection Mold		Industrial Facility	150K SF expandable to 400K SF				Yes				
3 Rivers - February 02	U.S. Manufacturing	100+ acres		250-300K SF with entitlement to expand	15-20 MW			Yes			100-250+	\$150-\$200M
Gingerbread - February 14	European Manufacturer of Baked Goods	10 acres - Select TN - Shovel Ready	Existing Food Grade	150K SF				Preferred			200	\$65M
Tide - March 28	Chinese Aluminum Company	80-100 acres			30MW	200K MCF	80K GPD	Yes			350	\$80M
Track - April 20	Railcar Repair Shop	40+ acres	East Moon Property Cowan Rail Site					Yes				
Tortuga - June 20	International Steel Company	4-20 acres	Existing Building ONLY On Rail	300x150'				Yes			Phase I - 320 Phase II - 600	Phase I - \$250M Phase II - \$500M
NP - August 17	Coatings - Paint Operations Heavy Manufacturing Plant	20-50 acres site		300K SF				Ideal	Preferred		250	
Locker Site Search - August 29	Light Manufacturer of Wood Products	30-50 acres Level Terrain		200K SF	840K kWh/Month			Yes				
Wood - October 12	Apparel Warehouse	75-80 acres	Cowan Rail Site East Moon Property	1.2M SF	3 phase		3 phase	Yes				
Huber - October 16		50-100 acres	Cowan Rail Site East Moon Property					Ideal			-400	
Site Visit - November 8			East Moon Property					Yes				
Aguarito - December 17												
2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
Granum - February 8	Foreign Based Tire Company	**Too Close to South Middle School	EXISTING BUILDING ON RAIL	600K - 1M SF	8110 mwh/30 days	1,300,000 (m3 month)	5800 (m3 month)	Yes			1300	\$672M
Dragon - February 19	INTL Combustible Cigarette Mfr	50-100 acres	Cowan Rail Site East Moon Property					Yes			200	\$50M
Outback - April 4	Aluminum Smelling Operation	20 acres - 2nd Preference	Lease an existing building	400K SF	6.4 MW	56,503 cubic feet	706 GPH	Prefer			400	\$112M
Local - August 12	Aluminum Smelling Operation	100-200 acres	East Moon Property & Cowan Rail Site		6MW	HIGH User	Minimal	Yes	Yes		100	\$80-\$100M
Outback - August 27	Railcar Repairs	40 acres	East Moon Property & Cowan Rail Site			Not Required	Minimal	Yes			up to 30+	
Site Visit - August 27												
Also made the 2nd shortlist												
Remax - November 5												
Call in - Site Visit												
2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
PartN - July 31	Pharmaceutical	PREFERRED 25-30 acres	Building with acreage to expand - 40' ceiling	300K SF 40' ceiling	5K KW	TBD	50M GPY	Prefer			250-300	
Elmo - September 4	Plastic Injection Molding		EXISTING ONLY ON RAIL	175K - 300K SF 22' Ceiling Min.	3K KW			Yes			100-125	
Citadel - October 29	Plastics Manufacturer & Distributor	100' height clearance	Existing Only - Lease		1K amp prefer 2K amp			Prefer			150-200	PP = \$3.9M
Trio - December 2	Cement Distribution	3-12 acres		45K SF	5-6 MW			Yes			50	\$7M
Pipe - December 3	Pipe Manufacturing & Fittings	5 acres (PH I & II) 20-30 acres (PH II)	35' Ceiling Height			606,763 CF/mo 20 psi	114,750 gpd 35 psi	Phase III				
2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
Canaan - February 8	200 Acre Site Search	200+ acres	56' Ceiling Height	1,100K SF expand 2,135K SF expand	up to 75 MW	165-200 MCF/hr 20 psi	400-600 gpm	Yes	Yes		150-200	\$403M
Wellington - February 25	1. PPE Manufacturing Facility 2. Raw Material Facility							1. No 2. Yes			1. 90 2. 59	\$70M
Blue Sky - February 25	EV Related	160-250			75-80 MW			Prefer			300	
Chill - April 1	Cold Storage	50-70 Acres	Will Build 2 300K SF Buildings To Build 1.73M SF Facility					Yes			150-200	
Squid - April 27	Bottling/Brewery Facility	120-160 acres			21,948 KVA	53,185 CFH	66,640 gpd	Yes			258	\$295,250,000

NOTE - Would not fit on EMP just referring for Wastewater Facilities do not have to be on the same parcel of property

Winchester Utilities unable to meet the wastewater demand

Start - End	Project Name	75-100 acres	5.4K - 10K NW	1,725,000 CF/day	2M/gpd	2M/gpd	2M/gpd	Prefer	1,363	\$252M
Produce - May 27	Meal Production	500 acres						Prefer		\$800M
Produce - May 27	Wood Based Panels	500 acres						Yes	500	\$27M
Produce - June 7	Lithium Battery Recycling & Repurposing	5 acres East Moon Property	1MW		6,154 gpd 80 psi			Yes	40	said to be in 100s of millions
Big Wheel - June 8	Manufacturing Plant	120 acres	28 MW	225M BTU/day				Yes	200+	\$10M
Goldstar - August 11	Ramen Noodles							Prefer	500	
Foamhouse - August 20	Foam Manufacturer		2,600 amps 3 phase	700K cu ft/mo	8K gpd			Yes	50-100	
Green Point - August 24	Steel ??	Certified, Shovel Ready 200 acres minimum	75MW	150 Nm ³ /hr				Yes	200	\$300M
Plant - September 14	EV Sector	Greenfield Only with direct rail access	1200kW/mo	210Km ³ /mo	15M gpm			Yes	20-100	**NOTE** Would not fit on EIMP just referencing for Wastewater
Zebra - September 21	Cigarette/Tobacco Company	125 developable acres						Yes	457	\$445M - Personal \$107M - Real
Ocean - September 28	European Company	10-15 acres	3,500 kW/week	8K mcf	3,020 gpd	2,460 gpd	2,460 gpd	Prefer	90	\$20-22M
Earth - October 14	USA Lithium Battery	35+ acres	up to 30 MW	127 Nm ³ /hr	13K L/h	No Commercial Discharge		Yes	448	\$410M
LIV 2.022 - November 29	Aluminum Flat Roll	50-100 acres	40MVA 105K MW/yr	2KMMbbl/day	200K gpd	60K gpd	60K gpd	Yes	450	\$600-\$700M
2022		2022	2022	2022	2022	2022	2022	2022	2022	2022
Roof - January 18	Upcycling Facility	25+ acres	10 MVA	75 mmbtu/hr	Domestic Use	Domestic Use	Domestic Use	Yes	126	\$250M
Power Up - February 27	German Based Tech Company Electric Vehicle		300KWH Peak 72KW/mo					Prefer	500	\$18.5M
										30-60 Miles from Commercial Airport
35 RFI's listed jobs 10,632 divided by 42 (total RFI's) = 253.14										
25 RFI's listed Capex \$6,163,550,000 divided by 25 (25 RFI's listed Capex) = \$246,542,000										
\$6,163,550,000 divided by 42 (total RFI's) = \$146,751,190.48										

Franklin Co Trustee's Interest Earned Analysis & Comparison

December, 2021

Current Amt Invested in the Following:

CD	\$ 8,000,000	Interest Bearing Check/Savings	\$ 39,134,707	Mutual Funds	\$ -
Gross Interest Earned for the Month of Dec					\$ 17,466.88

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 930.81	\$ (18.62)	\$ 912.19
115	Library	\$ 51.91	\$ (1.04)	\$ 50.87
131	Highway	\$ 23.18	\$ (0.46)	\$ 22.72
141	Schools General	\$ 1,223.21	\$ (24.46)	\$ 1,198.75
151	General Debt Service	\$ 15,237.77	\$ (304.76)	\$ 14,933.01
Total		\$ 17,466.88	\$ (349.34)	\$ 17,117.54

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Dec-20	\$ 134.81	\$ 27.39	\$ 22.67	\$ 1,188.60	\$ 18,703.05
Dec-21	\$ 912.19	\$ 50.87	\$ 22.72	\$ 1,198.75	\$ 14,933.01
Over/Under	\$ 777.39	\$ 23.48	\$ 0.05	\$ 10.14	\$ (3,770.03)

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2020/21	\$ 821.82	\$ 248.53	\$ 138.21	\$ 7,269.89	\$ 124,651.78
2021/22	\$ 2,377.31	\$ 327.44	\$ 138.49	\$ 7,299.30	\$ 97,051.69
Over/Uner	\$ 1,555.50	\$ 78.91	\$ 0.28	\$ 29.41	\$ (27,600.08)

Fiscal Year 2021/22 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 5,500	\$ 2,377	43.22%	\$ 3,123
115 Library	\$ 500	\$ 327	65.49%	\$ 173
131 Highway (OPEB)	\$ 530	\$ 138	26.13%	\$ 392
141 School General Fund (OPEB)	\$ 15,000	\$ 7,299	48.66%	\$ 7,701
151 General Debt Service	\$ 280,000	\$ 97,052	0.00%	\$ 182,948

Franklin Co Trustee's Interest Earned Analysis & Comparison

January, 2022

Current Amt Invested in the Following:

CD	\$ 8,000,000	Interest Bearing Check/Savings	\$ 40,182,473	Mutual Funds	\$ -
Gross Interest Earned for the Month of Jan				\$ 22,915.62	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 781.97	\$ (15.64)	\$ 766.33
115	Library	\$ 53.65	\$ (1.07)	\$ 52.58
131	Highway	\$ 23.95	\$ (0.48)	\$ 23.47
141	Schools General	\$ 1,264.87	\$ (25.30)	\$ 1,239.57
151	General Debt Service	\$ 20,791.18	\$ (415.82)	\$ 20,375.36
Total		\$ 22,915.62	\$ (42.49)	\$ 2,081.95

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Jan-21	\$ 139.34	\$ 28.32	\$ 23.42	\$ 1,229.09	\$ 14,721.60
Jan-22	\$ 766.33	\$ 52.58	\$ 23.47	\$ 1,239.57	\$ 20,375.36
Over/Under	\$ 626.99	\$ 24.26	\$ 0.05	\$ 10.49	\$ 5,653.76

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2020/21	\$ 961.15	\$ 276.85	\$ 161.63	\$ 8,498.98	\$ 139,373.38
2021/22	\$ 3,143.64	\$ 380.01	\$ 161.96	\$ 8,538.88	\$ 117,427.05
Over/Uner	\$ 2,182.49	\$ 103.16	\$ 0.33	\$ 39.90	\$ (21,946.33)

Fiscal Year 2021/22 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 5,500	\$ 3,144	57.16%	\$ 2,356
115 Library	\$ 500	\$ 380	76.00%	\$ 120
131 Highway (OPEB)	\$ 530	\$ 162	30.56%	\$ 368
141 School General Fund (OPEB)	\$ 15,000	\$ 8,539	56.93%	\$ 6,461
151 General Debt Service	\$ 280,000	\$ 117,427	0.00%	\$ 162,573

Local Option Sales Tax Analysis & Comparison

December 2021 (Received in January)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin County	282,947.71	(3,183.16)	279,764.55	279,764.55	-
Winchester	547,542.86	(6,159.86)	541,383.00	270,691.50	267,984.59
Cowan	24,092.55	(271.04)	23,821.51	11,910.75	11,791.65
Decherd	255,062.47	(2,869.45)	252,193.02	126,096.51	124,835.54
Estill Springs	54,275.60	(610.60)	53,665.00	26,832.50	26,564.17
Huntland	19,612.53	(220.64)	19,391.89	9,695.94	9,598.99
Tullahoma	14,178.12	(159.50)	14,018.62	7,009.31	6,939.21
Monteagle - FC	429.63	(4.83)	424.80	212.40	210.27
Total	1,198,141.47	-13,479.09	1,184,662.38	732,213.46	447,924.43

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Dec-20 587,951
Dec-21 732,213

*Note Franklin County received an additional \$656.87 & This includes the new Online Sales that is not listed on the Monthly County Local Option Data

Over/Under 144,263

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2020/21 3,542,094
2021/22 4,287,537

Over/Under 745,444

2021/22 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	5,872,000	3,484,950	59.35%	2,387,050
151 General Debt Service	1,150,000	802,588	69.79%	347,412

Fund 156 receives overages of collections from Fund 141

Local Option Sales Tax Analysis & Comparison

January 2022 (Received in February)

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	321,472.39	(3,616.56)	317,855.83	317,855.83	-
Winchester	601,517.51	(6,767.07)	594,750.44	297,375.22	294,401.47
Cowan	27,648.57	(311.05)	27,337.52	13,668.76	13,532.07
Decherd	303,726.41	(3,416.92)	300,309.49	150,154.74	148,653.20
Estill Springs	59,687.67	(671.49)	59,016.18	29,508.09	29,213.01
Huntland	25,491.14	(286.78)	25,204.36	12,602.18	12,476.16
Tullahoma	19,941.88	(224.35)	19,717.53	9,858.77	9,760.18
Monteagle - FC	1,719.04	(19.34)	1,699.70	849.85	841.35
Total	1,361,204.61	-15,313.55	1,345,891.06	831,873.44	508,877.44

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jan-21 781,198
Jan-22 831,873

*Note Franklin County received an additional \$656.87 & This includes the new Online Sales that is not listed on the Monthly County Local Option Data

Over/Under 50,675

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2020/21 4,323,292
2021/22 5,119,411

Over/Uner 796,119

2021/22 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	5,872,000	4,157,895	70.81%	1,714,105
151 General Debt Service	1,150,000	961,516	83.61%	188,484

Fund 156 receives overages of collections from Fund 141

Franklin County Board of Commissioners
Finance/Information Technology Organizational & Informational Meeting
February 8, 2022

Members: Mayor David Alexander, Scottie Riddle, Barbara Finney, Glenn Summers, David Eldridge, Luke McCurry, Johnny Hughes, Eddie Clark, Greg King, Helen Stapleton,

Others Present: Sharon Jackson Byrum – Secretary, Kelli Riley- FCIDB, Greg Smartt- Ben Lomand Connect, Jennifer Gilliam- Ben Lomand Connect, Jared Sain- Ben Lomand Connect, Kenny Montgomery- CPU IT, Hal Hill- BOE, IT, Jeff Davidson- United Communications, Williams Bradford- United Communications, Shelby Lane- Herald Chronicle, Andrea Smith- Finance Deputy, Steve Baker- Monster Broadband, Charles Johnston- Monster Broadband

Chairman Alexander brought the meeting to order at 6:00PM at the Franklin County Annex Building in the Community Room.

Chairman Alexander opened the floor by announcing this was an organizational and informational meeting with the Finance Committee and Information Technology Committee regarding Broadband in Franklin County. Chairman Alexander noted there were 3 companies attending the meeting to present their recommendations for Franklin County.

- **Ben Lomand** – Services 26,000 customers in Tennessee (Franklin, Warren, Coffee, Grundy, White, Rutherford). Concentrate on unserved areas in Franklin County. They have 600 Customers in Franklin County. Plan to extend to Alto, Cowan, Oak Grove, and Capitol Hill area.

- Map provided to Committee divided into Sections

North 1 - 1.3 Million	25 miles of Fiber - 294 Customers
2 - 1.4 Million	28 miles of Fiber - 288 Customers
3 - 2 Million	39 miles of Fiber - 443 Customers

South 1 - 1.3 Million	24 miles of Fiber – 350 Customers
2 - 2.5 Million	52 miles of Fiber – 318 Customers
3 – 1.4 Million	18 miles of Fiber - 927 Customers

- Monthly Rate - \$57.95 1 GIG
- 70/30 Grant

- **United Communications** –They partner with Duck River with Project Unite 12,700 Customers in Tennessee. They have 1300 residents they can tie into in Estill Springs. Concentrating on dense areas.
 - Monthly Rate - \$40-\$100
 - 70/30 Grant

- **Monster Broadband** – Service 1100 Customers in Franklin County and Completed 80 miles of fiber in Broadview, Greenhaw, Blue Springs Road, Floyd, Hinkle, Maxwell and Owl Hollow were few names mentioned.

- Monthly Rate - \$50-\$100 No contract
- Presented RDOF proposal covering 542 miles of Fiber and passing 3183 homes.
- 70/30
- \$150 Hook-up fee and .35¢ a foot

- *Motion was made by Riddle to adjourn meeting and second by Finney at 7:55PM.*

David Alexander, Chairman

DA/SB

Franklin County Board of Commissioners
Finance/Information Technology Organizational & Informational Meeting
February 15, 2022

Members: Mayor David Alexander, Scottie Riddle, Barbara Finney, Glenn Summers, David Eldridge, Luke McCurry, Eddie Clark, Greg King, Helen Stapleton.

Others Present: Sharon Jackson Byrum – Secretary, Kelli Riley- FCIDB, Kenny Montgomery- CPU IT, Shelby Lane- Herald Chronicle, Andrea Smith- Finance Deputy, Dominique Abere- CPU IT

Chairman Alexander brought the meeting to order at 6:00PM at the Franklin County Annex Building in the Community Room.

Chairman Alexander opened the meeting by stating tonight's meeting was to decide on which Broadband provider/providers that Franklin County should choose to provide service to our area. Chairman asked the County IT Department Supervisor Kenny Montgomery if he would share his thoughts on the providers. Montgomery stated Ben Lomands' pricing was most reasonable for 1 gig up and down. He didn't find good customer ratings on Monster Broadband with Google ratings and concerned about the RDOF and stated that United Communications was so far the easiest to work with had good pricing and good customer service and we want someone that the County can have good relations with through-out the coming years.

Mr. King expressed that Monster Broadband was a local business but to him afraid that Monster has bitten off more than they can chew with the RDOF needing the countys help. Concerned about United Communications because they had addressed the county years ago and never got back in touch until recently. Ben Lomand had a lot of good feedback from customers of the county that they have serviced so far.

Mrs. Stapleton voiced her concern with Monster Broadband that they seemed sketchy to her not as solid as a partner. She stated that Sewanee residents and that area are happy with the Ben Lomand services but she tried to get in touch with them to change services and had very poor customer service.

Mr. Clark asked if there was any way that the county could use all 3 of the providers in different areas but 2 of the providers overlap the same areas. Main question of concern would be: Who can service what area and how long the project will take.

Mr. Riddle voiced that he believes in supporting local businesses and Monster Broadband has a hometown office and their tax dollars go to Franklin County and that's who he firmly supports.

Mr. Eldridge stated that from the information received from the last meeting United Communications and Ben Lomand overlap each other in same areas. He feels like United Communications has been established locally and could pull from the areas they have already laid fiber.

Monster has primarily laid fiber in Huntland and Broadview areas.

Mayor asked Mr. Montgomery in his opinion who would get to the project the quickest and his response was United Communications because they are partnered with Duck River and have the resources in place to start installation immediately.

Mayor addressed the Committee that the Grant is the choice to be determined tonight and the ARP spending can be discussed at a future date. County will be using the remaining funds left from the state money.

- Roll Call Vote was done. United Communications/ Monster 6/3 vote. United Communications will be the Broadband provider that will be presented before the County Commission on March 21, 2022 with the
- Motion was made by Eldridge to adjourn the meeting at 6:49PM and second by Finney.

David Alexander, Chairman

DA/SB

Finance Committee

March 1, 2022

The Finance Committee met in the community room, meeting was called to order by Mayor Alexander, Chairman at 8:30 A.M.

Members Present: Barbara Finney, David Eldridge, Dale Schultz, Stanley Bean, Scotti Riddle via Zoom and Mayor, David Alexander; Andrea Smith- Ex Officio;

Other Present: Jenny Phillips, Secretary; Kelli Riley- Mayor's Office; Eddie Clark, Commissioner ;Christine Hopkins, Community Re-Entry; William Anderson, Solid Waste Director; Denise Marshall Register of Deeds; Sharon Byrum, Mayor's Office; Brian Justice, Herald Chronicle; Phillips Custer, County Clerk; Tina Sanders, County Clerk Office; Chris Isbell, WCDT; Tim Fuller, Sheriff; Brent Perry, Sheriff Dept.; Haley Colvin, Health Dept.; Derrick Crawford, Highway Dept.; Chris Guess, Sheriff Dept.; Greg King, Co Commissioner

Communication:

Andrea Smith presented Bond Interest Fund usage at Huntland School for emergency HVAC rental and the building of a small dressing room/ticket booth. ***Motion** by Schultz, second by Bean to approve temp unit and dressing room to be taken from the original bond interest from the Huntland Middle School Gym project. All Aye, motion carries. Note that Commissioner Eldridge disagrees with the decision to use ESSER money for the Community Building.

Fourth Dist. Volunteer Fire Chief Ben Smith sent a letter to formally request extra funding from the county to equal \$8,500.00. Mr. Eldridge suggested sending the request to County Fire Chief Stines.

Mr. David Stafford with the Center Grove Water Dept. is requesting 20% matching funds received from a TDEC Grant to construct a new clear well and refabricate the existing one. ***Motion** by Eldridge to approve the request, second by Finney. All Ayes, motion carried.

Haley Colvin-Director for FC Health Department requested a 25% match to equal \$123,900.00 to upgrade the parking lot and building of the FC Health Dept. Mr. Eldridge originally suggested waiting until all requests were received but with contract obligations decided a decision needed to be made. ***Motion** by Finney to approve the request, second by Schultz. All Ayes, motion carried.

Kellie Riley-Industrial Development, presented the need for waste water at the Moon Property followed by a presentation by Winchester Utilities GM George Powell, Assistant General Manager Jason Almon, and Steve Jones of water management in Nashville. They outlined the plan to add waste water lines to the east side of Highway 64 and subsequent upgrades to their system to include cooperation from the City of Winchester. Franklin County's proposed cost would be \$4,315,00.00. ***Motion** by Bean, second by Schultz to approve. All Ayes motion carries.

Brent Perry with the Sheriff Dept. presented the need for major upgrades to the Animal Control building, it is too small and there are issues with septic system. Eldridge offered to work with Perry to come up with some different options to include renovation or relocation to bring back to the committee at a later date.

Kenny Montgomery, Franklin County's contracted IT had brought forth the option of purchasing dark fiber to connect all county buildings including schools that will allow Franklin Co to control internet that goes out. The committee has asked Montgomery to bring back some more info to get a better idea of cost savings and return on investments.

Greg King, commissioner, came forward to request the option of giving raises to those employees that worked during the heart of the pandemic utilizing ARP Funds. No Action.

Andrea Smith presented a correspondence from the TN Comptroller Office regarding the process of setting the tax rate in a reappraisal year. The Certified Tax Rate from the state could be as late as mid-June before the county is provided those rates.

1. ***Motion** by Bean, second by Schultz to approve and send the January 6, 2022 minutes to the full Commission. The vote resulted in all Ayes, motion carried.
2. Sales Tax Report for December and January was presented by Andrea Smith. ***Motion** by Finney to receive and file to the full Commission, second by Bean. The vote resulted in all Ayes, motion carried.
3. ***Motion** by Schultz, second by Finney to receive and file the Trustee's Interest Report for December and January to the Commission; the vote resulted in all Ayes, motion carried.
4. ***Motion** by Finney, second by Schultz to receive and file the December and January 2022 Finance Director Reports to the full Commission. The vote resulted in all Ayes, motion carried.
5. ***Motion** by Schultz, second by Finney receive and file the 2nd Qtr. Report for all Funds to the full Commission. The vote resulted in all Ayes, motion carried.
6. ***Motion** by Schultz, second by Bean to receive and file the Inter-category Amendments 11/24-2/28/22 to the full Commission. The vote resulted in all Ayes, motion carried.
7. ***Motion** by Bean, second by Finney to receive and file the Sheriff's Vehicle Maintenance Report to the full Commission. The vote resulted in all Ayes, motion carried.
8. ***Motion** by Bean, second by Schultz to combine items 8, a-h Konica Minolta Leases. The vote resulted in all Ayes, motion carried. ***Motion** by Finney, second by Schultz to approve the Resolution Konica Minolta School and County lease. The vote resulted in all Ayes, motion carried. Note from A Smith, Circuit Court Clerk will be using a different cooperate purchasing agreement with Xerox (Sourcewell) for printer leases.
9. ***Motion** by Schultz, second Bean to approve the TN Human Services-Vocation Rehab Lease negotioations/revisions. The vote resulted in all Ayes, motion carried.
10. ***Motion** by Finney, second by Schultz to approve the Resolution & Utility Agreement between FC and FCBOE in regard to Townsend School FC owned property. The vote resulted in all Ayes, motion carried.
11. ***Motion** by Eldridge, second by Schultz to approve the Resolution and Grant Pre-App EMA Performance Grant FY22. The vote resulted in all Ayes, motion carried.
12. ***Motion** by Eldridge, second by Schultz to approve the Resolution and Grant Pre-App EMA Homeland Security Grant FY22. The vote resulted in all Ayes, motion carried.
13. ***Motion** by Eldridge, second by Schultz to approve the Resolution and Grant Pre-App Elections Security Grant. The vote resulted in all Ayes, motion carried.
14. ***Motion** by Eldridge, second by Bean to approve the Resolution and Grant Pre-App Litter Grant. The vote resulted in all Ayes, motion carried.
15. ***Motion** by Schultz, second by Finney to approve the Resolution and Grant Pre-App Epidemiology & Laboratory Capacity Grant. The vote resulted in all Ayes, motion carried.
16. ***Motion** by Schultz, second by Bean to approve the Resolution Annual Unclaimed Property. Vote resulted in All Ayes. Motion carried
17. ***Motion** by Eldridge, second by Schultz to approve Annual Title VI & Fiscal Strength Certification. The vote resulted in all Ayes, motion carried.
18. ***Motion** by Schultz, second by Finney to approve both the Resolution and Grant/Contract Pre-App Hwy & TDOT Rail-Crossing Safety Grant. The vote resulted in all Ayes, motion carried.

19. ***Motion** by Finney, second by Schultz to approve the Highway Resolution BG Amendment. The vote resulted in all Ayes, motion carried.
20. ***Motion** by Finney, second by Bean to approve the Community Reentry BG Amendment. The vote resulted in all Ayes, motion carried.
21. ***Motion** by Schultz, second by Finney to approve the County BG Amendment “B”. The vote resulted in all Ayes, motion carried.
22. ***Motion** by Schultz, second by Finney to approve the Library BG Amendment. The vote resulted in all Ayes, motion carried.
23. ***Motion** by Schultz, second by Bean to approve the School Resolution BG Amendment “A 3/7”. The vote resulted in all Ayes, motion carried.
24. ***Motion** by Finney, second by Schultz to approve the County BG Amendment “C”. The vote resulted in all Ayes, motion carried.
25. ***Motion** by Finney, second by Schultz to approve the School Resolution BG Amendment “B 3/7”. The vote resulted in all Ayes, motion carried.
26. ***Motion** by Schultz, second by Finney to approve the School Cafeteria Resolution BG Amendment. The vote resulted in all Ayes, motion carried.
27. Smith presented the Airport Maintenance Grant FY22 that was tabled previously for the record.
28. ***Motion** by Schultz, second by Bean to approve Community Development Block Grant Application at Federal/State 80/20 for Huntland (20%) to get a pump truck. The vote resulted in all Ayes, motion carried.
29. Commissioner Eldridge presented a cost analysis of surrounding counties commissioners pay ***Motion** by Schultz, second by Bean to increase monthly pay from \$300.00 to \$400.00 per month and an increase in meeting pay from \$15.00 to \$20.00 per meeting. To be effective September 1, 2022. Also to include an annual % increase to equal the state mandated % for FC Elected officials to begin FY23/24. The vote resulted in all Ayes, motion carried.
30. Commissioner Eldridge also noted for the record that the HIRW unanimously voted in the February meeting to NOT add Juneteenth as a county holiday with the option to revisit the issue if the State later adopts the holiday into their calendar, as the county generally follows the state policies.
31. ***Motion** by Schultz, second by Finney to dismiss at 11:27am. The vote resulted in all Ayes, motion carried

Respectfully Submitted

Mayor, David Alexander
DA/jp

Franklin County Board of Commissioners

Legislative Committee

Minutes March 1, 2022

The Legislative Committee met in small Conference Room at the Franklin County Annex Building and was called to order at 5:00 p.m. Chairman, David Eldridge.

MEMBERS PRESENT: David Eldridge, Carolyn Wiseman, Johnny Hughes, and Greg King

OTHERS PRESENT: Heather Morgan, secretary, Luke McCurry, Highway Department;

1. **Resolution to approve a road change on the Franklin County Road List** to change the log mile on Marble Plains Road from .5 to .661. - **King made the motion** to approve and forward to the County Commission, second by Hughes. Vote resulted in All Ayes. Motion Carried
2. A copy of the Resolution from Jefferson County asking other counties to ask the General Assembly of the State to enact legislation to provide local communities with the Option of Electing School Directors. **King made the motion** to approve and forward to the County Commission, second by Hughes. Vote resulted in All Ayes. Motion Carried.
3. **Hughes made the Motion** to approve and forward to the Full Commission twenty two (22) notaries. Wiseman second the Motion. Vote resulted in All Ayes. Motion Carried.
4. **King made the motion to adjourn, second by Hughes. Vote resulted in All Ayes.**

Respectfully submitted,

David Eldridge, Chairman

Date Approved:

**Franklin County Sheriff's Office
Fleet Maintenance
494 George Farley Parkway
Winchester, TN 37398**

Expenditures Report/July 1, 2021-Feb 24, 2022

2021/2022 Maintenance & Repair was budgeted \$95,000.00 with \$10,000.00 deducted for line item transfers.

Vehicle Repair Parts \$65,652.89

Shop Supplies \$14,809.79

Towing & Recovery \$3390.00

All fleet maintenance has been completed by FC Sheriff's Fleet Maintenance except for body repairs, front end alignments and send outs for two (2) Ford F-350 diesel trucks. We had to purchase additional shop supplies and equipment. The additional equipment is a one time purchase. We also have to keep all diagnostic equipment updated and all shop equipment properly maintained. There have been seven (7) new patrol vehicles put inservice since January 2022 to allow some of our older higher mileage vehicles to be sold. We have also repaired vehicles for agencies within the Franklin County Government to avoid labor rates that could be as high as \$120.00 per hour to repair fleet vehicles.

**Captain Greg Lewis
February 24, 2022**

RESOLUTION 3a-0322

A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY CLERK on Behalf of the COUNTY COMMISSION

WHEREAS, the Franklin County Clerk has a need to upgrade, operate and maintain their current copier including hardware/software system within his respective office for the purpose of secretarial duties for the County Commission, and

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

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

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

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

Be It Further Resolved that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 21ST day of March 2022.

David Alexander, Honorable County Mayor &
Chairman to the Commission

Attest:

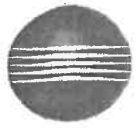
Phillip Custer, Co Clerk

RESOLUTION SPONSORED BY: Finney & Schultz

MOTION TO ADOPT: SECOND BY:

VOTES: AYES NAYS PASS ABSTAIN

DECLARATION:



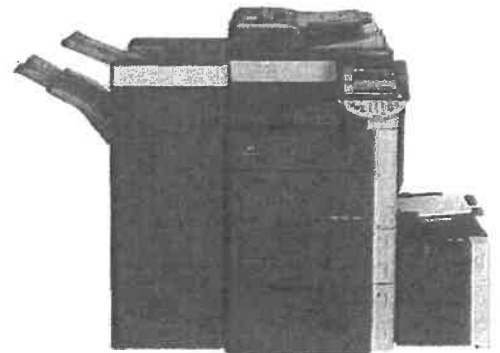
Current Summary

• KM Bizhub c458	
Copier Lease 60 month	\$327.35 60 FMV month Lease
Base Service & Supplies	\$ 0.00 Service Base color/black copies included
<u>Overages – Color/Black</u>	<u>\$ 23.98 Color overages</u>
Total Monthly Expenditures:	\$ 351.33

Proposed Solution

Konica Minolta Bizhub c450i(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 45/45 pages/minute Black & Color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Fax Board**
- **Multi-position Finisher**
- **2 additional cassettes @ 500 shts each**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- 8 GB RAM + 256 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 150 sheet automatic document feeder



\$329.95 Per Month Includes: Lease and Maintenance. Per click contract. Black @ .008. Color @ .061. Agreement includes Parts, Labor, Drums, Supplies and STAPLES excludes paper only. Satisfaction of existing lease. All shipping, freight and insurance fee's to return. Pricing based upon a 60 month Lease. Please note: Picture may be different than way configured an priced!

Total Monthly Savings - \$21.38
Annual increase of 5 % on service only.

RESOLUTION 36-0322

A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY ELECTION COMMISSION

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

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

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

WHEREAS, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Finance Director does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners.

NOW, THEREFORE, Be It Resolved by the Franklin County Board of Commissioners that the Franklin County Finance Director be authorized to enter into a multi-year lease agreement on behalf of the Election Commission, with Konica Minolta Business Solutions USA and the lease is not to extend over a period of more than sixty (60) months.

Be It Further Resolved that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 21st day of March 2022.

David Alexander, Honorable County Mayor &
Chairman to the Commission

Attest:

Phillip Custer, Co Clerk

RESOLUTION SPONSORED BY: _____ Finney & Schultz

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____

Current Summary

Konica Minolta c308

- 30 cpm Black 30 cpm color
- Copier Lease 60 month
- Monthly overages

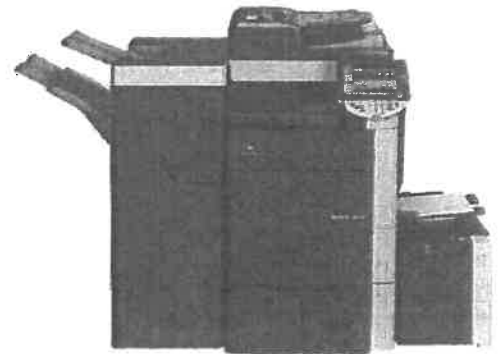
\$299.91 60 month Lease w/service
\$????.?? Avg monthly black & color

Total Monthly Expenditures: **\$299.91**

Proposed Solution

Konica Minolta Bizhub c300i(Color)

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



KONICA MINOLTA

\$285.85 Per Month Includes: Lease and Maintenance for 1,500 BLK copies per month with overages billed @ .0075. 250 color clicks overages @ .069. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Pricing based upon a 60 month Lease.

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

Total Monthly Savings - \$14.06
Annual 5% increase on service only.

RESOLUTION 3C-0322

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

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

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

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

WHEREAS, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Finance Director does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners.

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

Be It Further Resolved that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 21st day of March 2022.

David Alexander, Honorable County Mayor &
Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Finney & Schultz

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

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____

Current Summary

Konica Minolta BH 558

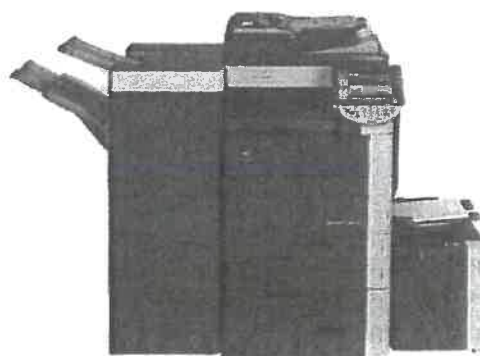
Copier Lease FMV	\$174.31 60 FMV lease
Copier Maintenance	<u>\$????.?? Included in lease/overages</u>

Total Monthly Expenditures: **\$174.31**

Proposed Solution

Konica Minolta Bizhub 550i

- 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
- **Fax Board**
- **Multi-Position Finisher**
- **Hole punch unit**
- **Power/Surge protector**
- 2 Universal Cassettes @ 500 shts each
- **LCF Cassette @ 2500 shts**
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 8 GB RAM + 256 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



\$161.68 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 5,000. Overage charge for black is .0045 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!: \$12.63

One time increase on year 4 only.

3d-0322

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

WHEREAS, the Franklin County Circuit Court Clerk has a need to upgrade, operate and maintain their current copiers including hardware/software system within his respective offices, and

WHERE AS, the current copiers are not sufficiently meeting the needs of the function of the department in concern, and

WHERE AS, the funding for the leased copiers shall be obtained from the county general fund Circuit Court Clerk budget through an amendment, and

WHEREAS, the projected cost of the copiers hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Circuit Court Clerk does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners.

NOW, THEREFORE, Be It Resolved by the Franklin County Board of Commissioners that the Finance Director on behalf of the Franklin County Circuit Court Clerk, be authorized to enter into a multi-year lease agreement for one (1) copier & fourteen (14) printers not to extend over a period of more than sixty (60) months.

Be It Further Resolved that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 21st day of March 2022.

David Alexander, Honorable County Mayor &
Chairman to the Commission

ATTEST:

Phillip Custer, Co Clerk

RESOLUTION SPONSORED BY: Finney & Schultz

MOTION TO ADOPT: _____

SECOND BY: _____

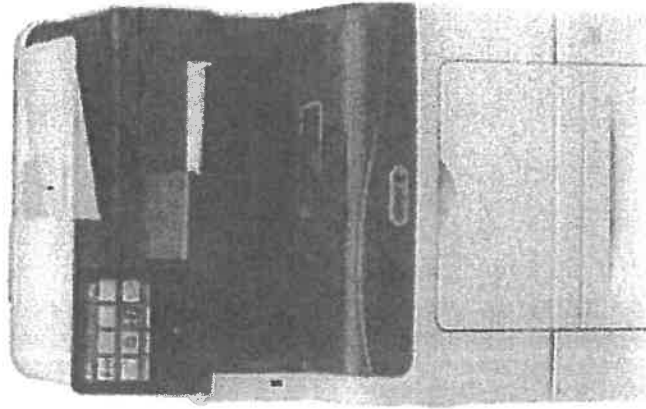
VOTES: **AYES** _____ **NAYS** _____ **PASS** _____ **ABSTAIN** _____

DECLARATION: _____

OFFICE TECHNOLOGY PROPOSAL

Xerox® VersaLink® B405 Highlights

- Up to 47 ppm
- 1-500-sheet standard paper capacity
- Copy / Print
- Faxing and Lan Faxing
- Scan to email / file / network
- 60-sheet RADF
- 5" capacitive UI on SFP and MFP
- Excellent mobile print support
- Cloud Services available to Print and Scan to (Box, DropBox, OneDrive, Office 365, Google Drive, subscription required)
- UI features tablet-like navigation, full customization



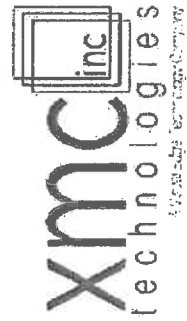
YOUR SOLUTION

All of the Solutions presented include the following from one of our Expert Analysts

- Delivery & Setup
- Equipment Installation, & Training
- App Installation & Training

In addition, as an XMC Customer, your service & supplies are fully covered, including:

- On-Site Service
- XMC Xperience Center Remote Service & Support
- Automatic Supply Monitoring & Response



3e-0322

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

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

WHERE AS, the current copiers are not sufficiently meeting the needs of the function of the department in concern, and

WHERE AS, the funding for the leased copiers shall be obtained from the county general fund through an amendment, and

WHEREAS, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Property Sheriff does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners and notification to the State of Tennessee Comptroller - Division of Local Finance.

NOW, THEREFORE, Be It Resolved by the Franklin County Board of Commissioners that the Franklin County Property Sheriff be authorized to enter into a multi-year lease agreement with Konica Minolta Business Systems not to extend over a period of more than sixty (60) months.

Be It Further Resolved that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 21st day of March 2022.

David Alexander, Honorable County Mayor &
Chairman to the Commission

Attest:

Phillip Custer, Co Clerk

RESOLUTION SPONSORED BY: Finney & Schultz

MOTION TO ADOPT: _____

SECOND BY: _____

VOTES: **AYES** _____ **NAYS** _____ **PASS** _____ **ABSTAIN** _____

DECLARATION: _____

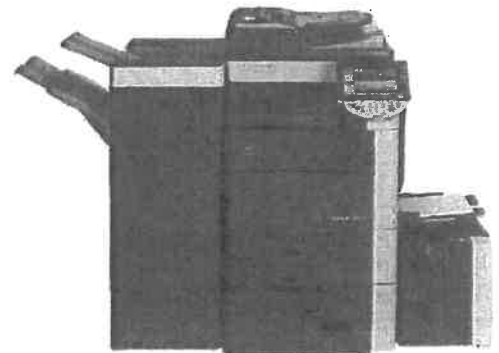
Current Summary

• KM Bizhub (2)364's	
Copier Lease 60 month	\$152.94 60 FMV month Lease
Base Service & Supplies	\$ 26.55 Service Base black copies included
<u>Overages – Color/Black</u>	<u>\$ 19.47 Black overages</u>
Total Monthly Expenditures:	\$ 198.96

Proposed Solution

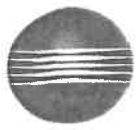
Konica Minolta Bizhub (2)360i

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



\$183.17 Per Month Includes: Lease and Maintenance. Per click contract. Black @ .005. Agreement includes Parts, Labor, Drums, Supplies excludes Staples & paper only. Satisfaction of existing lease. All shipping, freight and insurance fee's to return. Pricing based upon a 60 month Lease. Please note: Picture may be different than way configured an priced!

Total Monthly Savings - \$15.79
One time increase of year 4. Service only



Current Summary

Konica Minolta c308

- 30 cpm Black 30 cpm color
- Copier Lease 60 month
- Monthly overages

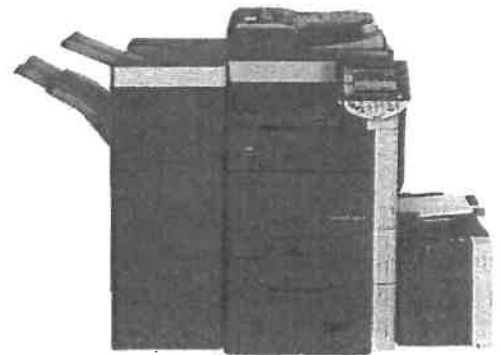
\$282.92 60 month Lease w/service
\$ 81.18 Avg monthly black & color

Total Monthly Expenditures: **\$364.10**

Proposed Solution

Konica Minolta Bizhub c360i(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36 and 36 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Multi-pos. Finisher**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- **Fax Board**
- 8 GB RAM + 256 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Power/Surge Protector
- Delivery, Installation and Set-up



\$340.85 Per Month Includes: Lease and Maintenance for 1,500 BLK copies per month with overages billed @ .0075. 250 color clicks overages @ .069. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Pricing based upon a 60 month Lease.

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

Total Monthly Savings - \$23.25
Annual 5% increase on service only.

Current Summary

KM Bizhub 4050

Copier Lease 55 FMV lease

\$43.08 FMV lease

Copier Maintenance

\$ 2.98 Average overages for the past year

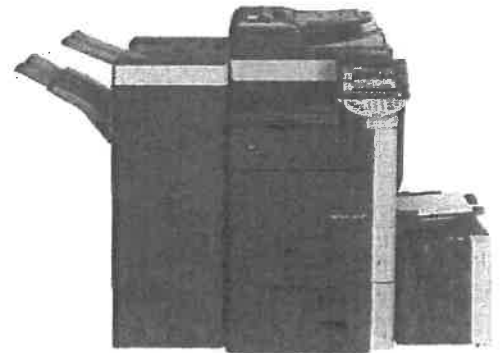
Total Monthly Expenditures:

\$46.06

Proposed Solution

Konica Minolta Bizhub 450i

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 42 pages per minute
- 600 x 600 dpi print resolution
- **Power/Surge protector**
- **Fax Board**
- **1 Universal Cassettes @ 500 shts**
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 4 GB RAM + 256 GB HD for simultaneous processing
- Up to 80 pages per minute scanning speed

 **KONICA MINOLTA**

\$39.50 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance. Per click @ .011 Agreement includes Parts, Labor, Drums, & Supplies. Excludes Paper only. Pricing based upon a 60 month Lease.

Total Monthly SAVINGS!:\$6.56
One time increase on year 4, service only.

Resolution # 37-0322

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

WHERE AS, the Franklin County Board of Education Administration has need to upgrade, operate and maintain their current copier including hardware/software system within their respective locations and operations of the Board of Education, and

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

WHERE AS, the projected cost of the copier hardware/software system is 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 a multi-year purchase contract for this period of time without the approval of the Franklin County Board of Commissioners.

NOW, THEREFORE, Be it Resolved by the Franklin County Board of Commissioners that the Franklin County Finance Director is authorized to enter into a multi-year lease agreement with Konica Minolta Business Solutions USA, on behalf of the Franklin County Board of Education Administration, 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 March 2022.

David Alexander, County Mayor &
Honorable Chairman to the Commission

Attest:

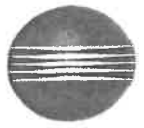
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Finney & Schultz

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES:
AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____



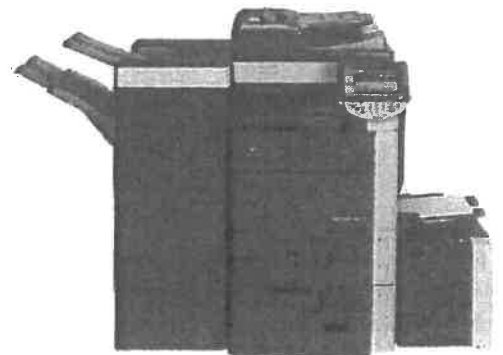
Current Summary

• KM Bizhub 458	
Copier Lease 60 month	\$112.92 60 FMV month Lease
Base Service & Supplies	\$ 0.00 Service Base black copies included
<u>Overages – Color/Black</u>	<u>\$ 16.86 Black overages</u>
Total Monthly Expenditures:	\$ 129.78

Proposed Solution

Konica Minolta Bizhub 450i

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 45 pages per minute
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Fax Board**
- **Multi-position Finisher**
- **2 additional cassettes @ 500 shts each**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- 8 GB RAM + 256 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 150 sheet automatic document feeder



\$121.50 Per Month Includes: Lease and Maintenance. Per click contract. Black @ .005. Agreement includes Parts, Labor, Drums, Supplies excludes Staples & paper only. Satisfaction of existing lease. All shipping, freight and insurance fee's to return. Pricing based upon a 60 month Lease. Please note: Picture may be different than way configured an priced!

Total Monthly Savings - \$8.28
One time increase of year 4. Service only

Resolution # 39-0322

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

WHERE AS, the Franklin County Board of Education Shipping & Receiving Department has need to upgrade, operate and maintain their current copier including hardware/software system within their respective locations and operations of the Board of Education, and

WHERE AS, the current copier lease is ending, and

WHERE AS, the funding for the leased copier shall be obtained from the school general fund through the shipping & receiving budget, and

WHERE AS, the projected cost of the copier hardware/software system is 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 a multi-year purchase contract for this period of time without the approval of the Franklin County Board of Commissioners.

NOW, THEREFORE, Be it Resolved by the Franklin County Board of Commissioners that the Franklin County Finance Director is authorized to enter into a multi-year lease agreement with Konica Minolta Business Solutions USA, on behalf of the Franklin County Board of Education Shipping & Receiving Department, 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 March 2022.

David Alexander, County Mayor &
Honorable Chairman to the Commission

Attest:

Phillip Custer, County Clerk

Finney & Schultz

RESOLUTION SPONSORED BY _____

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

VOTES:

AYES _____ **NAYS** _____ **PASS** _____ **ABSTAIN** _____

DECLARATION: _____

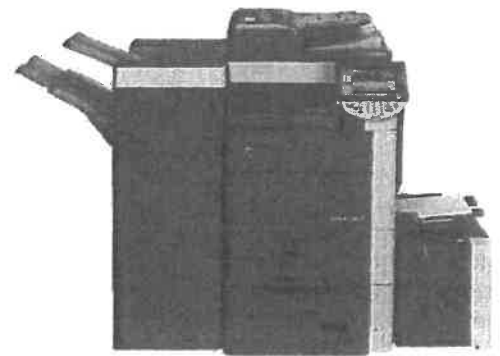
Current Summary

• KM Bizhub 368	
Copier Lease 60 month	\$103.31 60 FMV month Lease
Base Service & Supplies	\$ 0.00 Service Base black copies included
<u>Overages – Color/Black</u>	<u>\$ 0.00 Black overages</u>
Total Monthly Expenditures:	\$ 103.31

Proposed Solution

Konica Minolta Bizhub 360i

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



\$91.00 Per Month Includes: Lease and Maintenance. Per click contract. Black @ .005. Agreement includes Parts, Labor, Drums, Supplies excludes Staples & paper only. Satisfaction of existing lease. All shipping, freight and insurance fee's to return. Pricing based upon a 60 month Lease. Please note: Picture may be different than way configured an priced!

Total Monthly Savings - \$12.31
One time increase of year 4. Service only

Resolution # 3h-0322

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE AND MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY BOARD OF EDUCATION
TECHNOLOGY DEPARTMENT AT FRANKLIN COUNTY HIGH SCHOOL**

WHERE AS, the Franklin County Board of Education Technology Department at the Franklin County High School has need to upgrade, operate and maintain their current copier including hardware/software system within their respective locations and operations of the Board of Education, and

WHERE AS, the current copier lease is ending, and

WHERE AS, the funding for the leased copier shall be obtained from the school general fund through the shipping & receiving budget, and

WHERE AS, the projected cost of the copier hardware/software system is 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 a multi-year purchase contract for this period of time without the approval of the Franklin County Board of Commissioners.

NOW, THEREFORE, Be it Resolved by the Franklin County Board of Commissioners that the Franklin County Finance Director is authorized to enter into a multi-year lease agreement with Konica Minolta Business Solutions USA, on behalf of the Franklin County Board of Education Technology Department at the Franklin County High School, 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 March 2022.

David Alexander, County Mayor &
Honorable Chairman to the Commission

Attest:

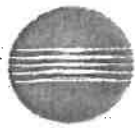
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY _____

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

VOTES:
AYES _____ **NAYS** _____ **PASS** _____ **ABSTAIN** _____

DECLARATION: _____



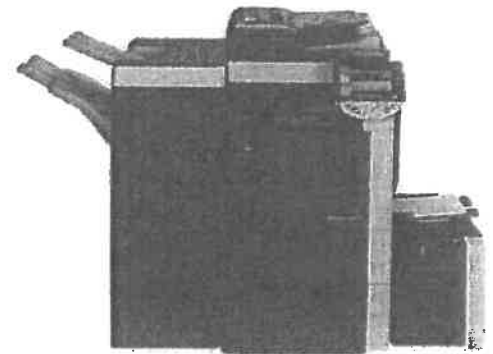
Current Summary

• KM Bizhub 368	
Copier Lease 60 month	\$103.31 60 FMV month Lease
Base Service & Supplies	\$ 0.00 Service Base black copies included
<u>Overages – Color/Black</u>	<u>\$ 0.00 Black overages</u>
Total Monthly Expenditures:	\$ 103.31

Proposed Solution

Konica Minolta Bizhub 360i

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36 pages per minute
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- Fax Board
- Multi-position Finisher
- 2 additional cassettes @ 500 shts each
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- 8 GB RAM + 256 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 150 sheet automatic document feeder



\$91.00 Per Month Includes: Lease and Maintenance. Per click contract. Black @ .005. Agreement includes Parts, Labor, Drums, Supplies excludes Staples & paper only. Satisfaction of existing lease. All shipping, freight and insurance fee's to return. Pricing based upon a 60 month Lease. Please note: Picture may be different than way configured an priced!

Total Monthly Savings - \$12.31
One time increase of year 4. Service only

RESOLUTION # 3i-0322

APPROVING LEASE AGREEMENT BETWEEN FRANKLIN COUNTY, TENNESSEE
AND TENNESSEE DEPARTMENT OF HUMAN SERVICES – TRC
VOCATIONAL REHABILITATION SERVICES

WHEREAS, Franklin County Board of Commissioners has authority to approve all leases concerning real property belonging to the County of Franklin; and

WHEREAS, the Franklin County Board of Commissioners finds it desirable to lease the building located at 145 Baxter Lane, Winchester, TN 37398 by the Tennessee Department of Human Services – TRC Vocational Rehabilitation Services; and

WHEREAS, this is a lease renewal of an existing contract ending September 30, 2022.; and

WHEREAS, said TRC Vocational Rehabilitation Services is a valuable resource to the citizens of Franklin and surrounding counties within Tennessee; and

NOW, THEREFORE, BE IT RESOLVED that the Franklin County Mayor or Finance Director be authorized to sign, negotiate, and execute a multi-year lease agreement for option and ground lease of Franklin County, Tennessee property and premises, not to exceed five (5) years for the advantage to the County of Franklin and its citizens.

BE IT FURTHER RESOLVED that this resolution be effective immediately upon the passage, for the public welfare demanding. Approved, this the 21st day of March 2022.

David Alexander, Honorable County Mayor
& Chairman to the Commission

ATTEST:

Phillip Custer

Phillip Custer, Franklin County Clerk

RESOLUTION SPONSORED BY: Schultz & Finney

MOTION TO ADOPT: Eldridge SECOND BY: Summers

Vote: 16 Ayes Nays Pass Abstain

Declaration: Passed

RESOLUTION # 3j-0322

APPROVING UTILITY AGREEMENT BETWEEN FRANKLIN COUNTY, TENNESSEE
AND FRANKLIN COUNTY BOARD OF EDUCATION

WHEREAS, Franklin County Board of Commissioners has authority to approve all multi-year contracts and agreements concerning real property belonging to the County of Franklin; and

WHEREAS, the Franklin County Board of Commissioners finds it desirable to enter into an agreement to split cost of utilities for the Townsend School Property located on Map 75F, Parcel 3.00 that was transferred to the County of Franklin on June 5, 2018, and

WHEREAS, both parties have use of the premises located at 901 S. Shepard St, Tennessee 37398 and the utilities;

NOW, THEREFORE, BE IT RESOLVED that the Franklin County Mayor be authorized to sign, negotiate, and execute a utility reimbursement agreement for Franklin County, Tennessee property, for the advantage to the County of Franklin and its citizens.

BE IT FURTHER RESOLVED that this resolution be effective immediately upon the passage, for the public welfare demanding. Approved, this the 21st day of March 2022.

David Alexander, Honorable County Mayor &
Chairman to the Commission

ATTEST

Phillip Custer, Franklin County Clerk

RESOLUTION SPONSORED BY: Finney & Schultz

MOTION TO ADOPT: _____ SECOND BY: _____

Vote: _____ Ayes _____ Nays _____ Pass _____

DECLARATION: _____

REIMBURSEMENT AGREEMENT
(Townsend Property Utilities)

This **Reimbursement Agreement** is entered into this the _____ day of _____, 2022, by and between the Franklin County Board of Education (hereafter FCBOE) and County of Franklin, Tennessee Government.

RECITALS

- A. The purpose of this Agreement is to set forth the terms and conditions upon which the Franklin County Government will reimburse for utilities being billed to the FCBOE for Townsend School Property, 901 S. Shepard St., Winchester, TN 37398.
- B. Ownership of said property located on Map 75F, Parcel 3.00 was transferred by Quick Claim deed to Franklin County Government on June 5, 2018.
- C. Utilities on the said property have remained in the name of the FCBOE, due to the partial use by the FCBOE of said property.

NOW, THEREFORE, in consideration of the above recitals and the parties hereby agree as set forth below.

- 1. Franklin County Government will reimburse FCBOE for their prorated portion of the utilities calculated by the division of square footage to ownership of said property.
- 2. This reimbursement will be initiated on a quarterly basis by the Franklin County Finance Director and said reimbursement will include the following:
 - Winchester Utilities System – Water, Sewer & Electric
 - Elk River Public Utility District for Gas

IN WITNESS WHEREOF, the undersigned execute this Agreement on behalf of both parties.

David Alexander, County Mayor Date
County of Franklin, Tennessee

Stanley Bean, Director of Schools Date
Franklin County Board of Education

RESOLUTION 3k-0322

Resolution authorizing submission of an application for an EMA Performance Grant for FY 2022 - 2023 from the Tennessee Emergency Management Agency and authorizing the acceptance of said Grant.

Whereas, the Franklin County Commission intends to apply for the aforementioned Grant from the Tennessee Emergency Management Agency and,

Whereas, the contract for the Grant for FY 2022-2023 will impose certain legal obligations upon Franklin County.

THEREFORE, BE IT RESOLVED:

1. That the County Mayor of Franklin County is authorized to apply on behalf of Franklin County for an EMA Performance Grant for FY 2022-23 from the Tennessee Emergency Management Agency.
2. That should said application be approved by the Tennessee Emergency Management Agency, then the County Mayor of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the EMA Performance Grant by Franklin County.

Approved at the regularly meeting held on the 21st day of March, 2022.

David Alexander, Honorable County Mayor
& Commission Chair

ATTEST:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Schultz

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____ ABSTAIN: _____

DECLARATION: _____

Franklin County Government Grant Pre-Application Notification Form	
Department or Organization Applying for Grant: Emergency Management Agency	
Grant/Program Title: US Dept. Emergency Management Performance Grant 2022	
Grant Beginning Period: 10/1/2021	
Grant Ending Period: 9/30/22	
Grant Amount: \$39,092.52	
Funding Agency (i.e. State, Federal, Private): FEMA	
Funding Agency Contact Information	
Name	Gary Baker - Middle TN Region - Emergency Management Agency
Address	3041 Sidco Drive, Nashville, TN 37204
Phone	615-741-0231
Fax	615-741-0498
Email	gary.baker@tn.gov
Funding Percentage or Match (i.e.100% or 75%/25%):	100% Federal
Funding Type (Revenue Advanced or Reimbursed):	Reimbursed
Ongoing Funding Requirements(Yes/No & Length Required):	No
Indirect Cost Availability (Yes/No):	Yes, but not requested by EMA
Grant Beneficiary:	Emergency Management Agency
Purpose of Grant:	Funding to help with training, exercises, planning, management, administration & Equipment allowable under the FFY 2021 EM Performance Grant Program
Person/Dept Responsible for Grant Program Management:	Scott Smith
Person/Dept Responsible for Reporting Expenditures:	Scott Smith
Person/Dept Responsible for Requesting Revenue Claims:	Scott Smith
Grant Requirements for Continuation of Program or Cooperative Agreements:	Utilized equipment and staff in assisting in Homeland Security issues as they arise. Or/ Mutual Aid to Municipal, Local, State and Federal Governments
Grant Requirements for Equipment, Ownership & Insurance:	Track equipment purchased, maintain & insure.
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	Maintenance of equipment through budget 101-54410
Grant Requirements for Employment or Contracted Services:	n/a
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	No
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	No
Approving Official Signature: David Alexander	Date: 2/28/22

RESOLUTION 3L-0322

Resolution authorizing submission of an application for a Homeland Security Grant for FY 2022 - 2023 from the Tennessee Emergency Management Agency and authorizing the acceptance of said Grant.

Whereas, the Franklin County Commission intends to apply for the aforementioned Grant from the Tennessee Emergency Management Agency and,

Whereas, the contract for the Grant for FY 2022-2023 will impose certain legal obligations upon Franklin County.

THEREFORE, BE IT RESOLVED:

1. That the County Mayor of Franklin County is authorized to apply on behalf of Franklin County for a Homeland Security Grant for FY 2022-23 from the Tennessee Emergency Management Agency.
2. That should said application be approved by the Tennessee Emergency Management Agency, then the County Mayor of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Homeland Security Grant by Franklin County.

Approved at the regularly meeting held on the 21st day of March, 2022.

David Alexander, Honorable County Mayor
& Commission Chair

ATTEST:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Schultz

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____ ABSTAIN: _____

DECLARATION: _____

Franklin County Government Grant Pre-Application Notification Form	
Department or Organization Applying for Grant: Emergency Management Agency	
Grant/Program Title: US Dept. Homeland Security 2022	
Grant Beginning Period: 9/1/2020	
Grant Ending Period: 4/30/23	
Grant Amount: \$38,169.67	
Funding Agency (i.e. State, Federal, Private):	
Funding Agency Contact Information	
Name	Gary Baker, Homeland Security Grant Program Supervisor - TEMA
Address	3041 Sidco Drive, Nashville, TN 37204
Phone	615-741-7037
Fax	615-741-4173
Email	gary.baker@tn.gov
Funding Percentage or Match (i.e.100% or 75%/25%):	100% Federal
Funding Type (Revenue Advanced or Reimbursed):	Reimbursed
Ongoing Funding Requirements(Yes/No & Length Required):	No
Indirect Cost Availability (Yes/No):	Yes, but not requested by EMA
Grant Beneficiary:	Emergency Management Agency & Law Enforcement
Purpose of Grant:	Funding to help with radio purchases for law enforcement, communications on Interoperable Communications Trailer
	Allowable under the FFY 2022 Homeland Security Grant Program
Person/Dept Responsible for Grant Program Management:	Scott Smith
Person/Dept Responsible for Reporting Expenditures:	Scott Smith
Person/Dept Responsible for Requesting Revenue Claims:	Scott Smith
Grant Requirements for Continuation of Program or Cooperative Agreements:	Utilized equipment and staff in assisting in Homeland Security issues as they arise.
	Or/ Mutual Aid to Municipal, Local, State and Federal Governments
Grant Requirements for Equipment, Ownership & Insurance:	Track equipment purchased, maintain & insure.
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	Maintenance of equipment through budget 101-54410
Grant Requirements for Employment or Contracted Services:	n/a
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	No
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	No
Approving Official Signature: David Alexander	Date: 2/28/22

RESOLUTION # 3m-0322

Resolution authorizing submission of an application for a Federal & State Elections Security Assistance Grant for FY 2021 from the State of Tennessee, Division of Elections on behalf of the Franklin County Elections Administration and authorizing the acceptance of said Grant.

Whereas, the Franklin County Commission intends to apply for the aforementioned Grant from the State of Tennessee, Division of Elections on behalf of the Franklin County Elections Administration, and

Whereas, the contract for the Grant for FY 2021 will impose certain legal obligations upon Franklin County.

THEREFORE, BE IT RESOLVED:

1. That the County Mayor & Finance Director of Franklin County is authorized to apply on behalf of Franklin County for a State of Tennessee, Division of Elections Security Assistance Grant for FY 2021, for the Franklin County Elections Administration.
2. That should said application be approved by the State of Tennessee then the County Mayor & Finance Director of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the State of Tennessee, Division of Elections Security Assistance Grant for FY 2021 by Franklin County.

Approved at the regularly meeting held on the 21st day of March, 2022.

David Alexander, Honorable County Mayor
& Commission Chair

ATTEST:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Schultz

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____ ABSTAIN: _____

DECLARATION: _____

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: **Franklin County Elections Administration**

Grant/Program Title: **Security Assistance to Election Commissions**

Grant Beginning Period: **1/15/20**

Grant Ending Period: **1/15/23**

Grant Amount: **\$25,000**

Funding Agency (i.e. State, Federal, Private): **Federal 95% & State 5%**

Funding Agency Contact Information

Name **Andrew Dodd, HAVA Attorney – TN Division of Elections (Office of Secretary of State)**

Address **312 Rosa L Parks Ave, 7th Floor, Nashville, TN 37243**

Phone **615-253-4587**

Fax **615-741-1278**

Email **Andrew.Dodd@tn.gov**

Funding Percentage or Match (i.e.100% or 75%/25%): **100%**

Funding Type (Revenue Advanced or Reimbursed): **Reimbursed**

Ongoing Funding Requirements(Yes/No & Length Required): **Just maintenance & Insurance**

Indirect Cost Availability (Yes/No): **No**

Grant Beneficiary: **Franklin County Election Administration**

Purpose of Grant: **Provide Funds for Supplies & Equipment for assistance to provide a better secure Environment for Elections Administrators.**

Person/Dept Responsible for Grant Program Management: **Margaret Ottley**

Person/Dept Responsible for Reporting Expenditures: **Margaret Ottley**

Person/Dept Responsible for Requesting Revenue Claims: **Margaret Ottley**

Grant Requirements for Continuation of Program or Cooperative Agreements:

Maintenance of equipment & supplies as necessary

Grant Requirements for Equipment, Ownership & Insurance:

Own, Maintain, & Insure

Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:

Not specific

Grant Requirements for Employment or Contracted Services:

Follow local regulations

Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): **No**

Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): **No**

Approving Official Signature: **David Alexander**

Date: 2.28.22

RESOLUTION # 3n-0322

Resolution authorizing submission of an application for a State of Tennessee, Litter Grant for FY 2023 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant.

Whereas, the Franklin County Commission intends to apply for the aforementioned Grant from the Tennessee Department of Transportation and,

Whereas, the contract for the Grant for FY 2023 will impose certain legal obligations upon Franklin County.

THEREFORE, BE IT RESOLVED:

1. That the County Mayor of Franklin County is authorized to apply on behalf of Franklin County for a State of Tennessee Department of Transportation Grant for FY 2023.
2. That should said application be approved by the State of Tennessee then the County Mayor of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter Grant for FY 2023 by Franklin County.

Approved at the regularly meeting held on the 21st day of March, 2022.

David Alexander, Honorable County Mayor
& Commission Chair

ATTEST:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Schultz

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____ ABSTAIN: _____

DECLARATION: _____

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: **TN Dept of Transportation – Hwy Beautification Office**
 Grant/Program Title: **Roadside Litter Pickup and Educational Presentation Programs**
 Grant Beginning Period: **7/1/22**
 Grant Ending Period: **6/30/23**
 Grant Amount: **\$50,600**

Funding Agency (i.e. State, Federal, Private): **State Dept of Transportation**

Funding Agency Contact Information

Name	Michael McClanahan – TDOT, Hwy Beautification Office
Address	505 Deaderick St, Suite 400, James K. Polk Bldg., Nashville, TN 37243
Phone	615-741-0803
Fax	615-532-5995
Email	Michael.McClanahan@tn.gov

Funding Percentage or Match (i.e.100% or 75%/25%): **100% up to total grant**

Funding Type (Revenue Advanced or Reimbursed): **Reimbursement**

Ongoing Funding Requirements(Yes/No & Length Required): **No**

Indirect Cost Availability (Yes/No): **Yes**

Grant Beneficiary: **Sub-Recipient - Franklin County Sheriff Dept**

Purpose of Grant: **Litter and trash collection of County Roads and dumpsites. Provide the county
 With student, public, and media education to promote "Nobody Trashes Tennessee"**

Person/Dept Responsible for Grant Program Management: **Scotty McKay & Billy Anderson**

Person/Dept Responsible for Reporting Expenditures: **Jennifer Housley**

Person/Dept Responsible for Requesting Revenue Claims: **Jennifer Housley**

Grant Requirements for Continuation of Program or Cooperative Agreements: **n/a**

Grant Requirements for Equipment, Ownership & Insurance: **n/a**

Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.: **n/a**

Grant Requirements for Employment or Contracted Services: **n/a**

Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): **No**

Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): **No**

Approving Official Signature: **David Alexander**

Date: **2/28/22**

RESOLUTION # 30-0322

**Resolution authorizing submission of an application for a State of Tennessee,
Department of Health Epidemiology & Laboratory Capacity Grant
for FY 2022 and authorizing the acceptance of said Grant.**

WHEREAS, the Franklin County Sheriff currently utilizes SOMS for Windows browsing software and there is a need to upgrade to the new ISOMS Windows browsing software for the administration of the Sheriff's Department and Jail Facility, and

WHEREAS, the State of Tennessee, Department of Health is offering the above-mentioned grant to aid with technology hardware, software and equipment for facility reporting functions.

WHEREAS, the Franklin County Commission intends to apply for the aforementioned Grant from the Tennessee Department of Health, and

WHEREAS, the contract for the Epidemiology & Laboratory Capacity Grant for FY 2022 will impose certain legal obligations upon Franklin County.

NOW THEREFORE, BE IT RESOLVED:

1. That the County Mayor of Franklin County is authorized to apply on behalf of Franklin County for a State of Tennessee Department of Health – Epidemiology & Laboratory Capacity Grant for FY 2022.
2. That should said application be approved by the State of Tennessee then the County Mayor of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Epidemiology & Laboratory Capacity Grant for FY 2022 by Franklin County.

Approved at the regularly meeting held on the 21st day of March, 2022.

David Alexander, Honorable County Mayor
& Commission Chair

ATTEST

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Schultz & Finney

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: ___ NAYS: ___ ABSTAIN: _____ DECLARATION: _____

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:	Sheriff Dept
Grant/Program Title:	Epidemiology & Laboratory Capacity Grant
Grant Beginning Period:	10/1/21
Grant Ending Period:	9/30/24
Grant Amount:	Unknown Presently
Funding Agency (i.e. State, Federal, Private):	TN Department of Health

Funding Agency Contact Information

Name	Jennifer Sanchez, Project Manager – TN Dept of Health
Address	710 James Robertson Parkway, Nashville, TN 37243
Phone	615-532-6085
Fax	
Email	

Funding Percentage or Match (i.e.100% or 75%/25%):	100%
Funding Type (Revenue Advanced or Reimbursed):	Reimbursed
Ongoing Funding Requirements (Yes/No & Length Required):	No
Indirect Cost Availability (Yes/No):	With Prior State/Federal Approval

Grant Beneficiary:	Franklin County Sheriff's Dept
Purpose of Grant:	Purchase Technology Hardware, Software & Conferencing Equipment for FC Jail Facility Reporting

Person/Dept Responsible for Grant Program Management:	Mike Bell, Captain
Person/Dept Responsible for Reporting Expenditures:	Mike Bell, Captain
Person/Dept Responsible for Requesting Revenue Claims:	Mike Bell, Captain

Grant Requirements for Continuation of Program or Cooperative Agreements:	Monthly report requirement, annual audit performed on premise
---	--

Grant Requirements for Equipment, Ownership & Insurance:	Franklin County will own/insure equipment purchased
--	--

Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	Items purchased over \$5,000 are assumed as fixed assets, items between \$100 - \$4,999 are added to the sheriff's inventory list.
--	---

Grant Requirements for Employment or Contracted Services:	All State, Federal & Local Guidelines for procurement.
---	---

Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	No
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	No

Approving Official Signature:	David Alexander	Date: 2/28/22
-------------------------------	------------------------	----------------------

RESOLUTION# 30-0322

**RESOLUTION TO REQUEST UNCLAIMED BALANCE
OF ACCOUNTS REMITTED TO STATE TREASURER
UNDER UNCLAIMED PROPERTY ACT**

WHEREAS, Tennessee code Annotated Section 66-29-146(c) provides that a municipality or county in Tennessee may request payment for the unclaimed balance of funds reported and remitted by or on behalf of the local government and its agencies if it exceeds \$100, less a proportionate share of the cost of administering the program; and

WHEREAS, Franklin County and/or its agencies have remitted unclaimed accounts to the State Treasurer in accordance with the Uniform Disposition of Unclaimed Property Act; and

WHEREAS, Franklin County agrees to meet all of the requirements of Tennessee Code Annotated Section 66-29-101 et seq. and to accept liability for future claims against accounts represented in funds paid to it; and

WHEREAS, it is agreed that this local government will retain a sufficient amount to insure prompt payment of allowed claims without deduction for administrative cost or service charge and that the balance of funds will be deposited in this local government's general fund;

THEREFORE, BE IT RESOLVED that the Legislative Body of Franklin County request the provisions of Tennessee Code Annotated Section 66-29-146(c). A list of remittances made by or on behalf of the local government and its agencies is attached.

David Alexander, County Mayor &
Honorable Chairman of Commission

ATTESTED:

Phillip Custer, Franklin Co Clerk

I hereby certify that this is a true and exact copy of the foregoing resolution which was approved and adopted at a meeting held on the 21st day of March, 2022, original which is on file in this office. I further certify that the Franklin County Legislative Body consists of Sixteen (16) members, and that _____ members voted in favor of the resolution.

RESOLUTION SPONSORED BY: Schultz & Eldridge

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ DECLARATION: _____

RESOLUTION # 39-0322
TO AFFIRM COMPLIANCE WITH FEDERAL
TITLE VI REGULATIONS
Franklin County, Tennessee

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

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

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

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

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

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

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

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

Adopted this 21st day of March 2022.

David Alexander, Honorable County Mayor
& Commission Chair

ATTEST

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Schultz

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

VOTES: AYES: _____ **NAYS:** _____ **ABSTAIN** _____ **DECLARATION:** _____

RESOLUTION # 3r-0322

**Resolution authorizing submission of a contract Agreement between
the Franklin County Highway Department with the
TN Dept of Transportation, Rail-Crossing Safety Program for FY 2022**

Whereas, the Franklin County Highway Department intends to enter into a contract agreement with the Tennessee Department Rail-Crossing Safety Office for a Rail-Crossing Improvement Project and,

Whereas, the contract for the Improvements for FY 2022 & FY23 will impose certain legal obligations upon Franklin County.

THEREFORE, BE IT RESOLVED:

1. That the Highway Superintendent & Finance Director of Franklin County is authorized to enter into the attached multi-year contract.
2. That should said application be approved by the Federal Government then the Highway Superintendent & Finance Director of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Contract and/or Grant by Franklin County.

Approved at the regularly meeting held on the 21st day of March, 2022.

David Alexander, Honorable County Mayor
& Commission Chair

ATTEST:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Schultz & Finney

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____ ABSTAIN: _____ DECLARATION: _____

Franklin County Government Grant Pre-Application Notification Form	
Department or Organization Applying for Grant:	Franklin County Highway Department
Grant/Program Title:	TN Dept of Trans – Highway-Rail Grade Crossing Improvement Project
Grant Beginning Period:	January 25, 2022
Grant Ending Period:	Approx. 5 Years
Grant Amount:	\$34,835
Funding Agency (i.e. State, Federal, Private):	TN Dept of Transportation
Funding Agency Contact Information	
Name	Erik Anderson, TN Rail-Crossing Safety Manager
Address	Suite 900, James K Polk Bldg., 505 Deadrick St., Nashville, TN 37243
Phone	615-253-1043
Fax	
Email	Erik.Anderson@tn.gov
Funding Percentage or Match (i.e.100% or 75%/25%):	State 100%
Funding Type (Revenue Advanced or Reimbursed):	reimbursed our portion as it goes
Ongoing Funding Requirements (Yes/No & Length Required):	General Maintenance
Indirect Cost Availability (Yes/No):	No
Grant Beneficiary:	Franklin County Road Citizens
Purpose of Grant:	Improve Rail-Crossing Safety at Several County-Wide Rails
	See Attached
Person/Dept Responsible for Grant Program Management:	Luke McCurry
Person/Dept Responsible for Reporting Expenditures:	Ana Smith
Person/Dept Responsible for Requesting Revenue Claims:	Ana Smith
Grant Requirements for Continuation of Program or Cooperative Agreements:	
	Just maintenance
Grant Requirements for Equipment, Ownership & Insurance:	
	Not applicable
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	
	Not applicable
Grant Requirements for Employment or Contracted Services:	
	Not applicable
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	Possibly
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	No
Approving Official Signature: Luke McCurry, Highway Superintendent	Date: Feb 28, 2022



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

DIVISION OF FREIGHT & LOGISTICS
SUITE 900, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
(615) 741-2781

JOSEPH GALBATO, III
INTERIM COMMISSIONER

BILL LEE
GOVERNOR

March 3, 2022

Mr. Derrick Crawford, Assistant Superintendent
Franklin County Highway Department
207 South Cedar Street
Winchester, TN 37398

Subject: Highway-Rail Grade Crossing Improvement Project, Contract # **CRR070484**

Dear Mr. Crawford,

The Tennessee Department of Transportation (TDOT) has prepared an Agreement for Franklin County for safety improvements at the subject highway-rail grade crossings listed below:

Subject: **Railroad Crossing Improvement Agreement CRR070484**

U.S. Dot No: 349-402A, CSX Railroad, Railroad Milepost 00J 73.88
Federal Project No: HSIP-R-2600(49), State Project No: 26LCOU-F2-002, PIN: 129891.02,
UT Farm Rd (0A252), LM 0.03, near Estill Springs, Franklin County, Tennessee

U.S. Dot No: 349-403G, CSX Railroad, Railroad Milepost 00J 75.07
Federal Project No: HSIP-R-2600(49), State Project No: 26LCOU-F2-002, PIN: 129891.02,
UTSI Rd (0B001), LM 0.04, near Estill Springs, Franklin County, Tennessee

U.S. Dot No: 349-933W, CSX Railroad, Railroad Milepost 00J 96.08
Federal Project No: HSIP-R-2600(49), State Project No: 26LCOU-F2-002, PIN: 129891.02,
Mountain Ave (0A585), LM 0.15, near Cowan, Franklin County, Tennessee

U.S. Dot No: 349-941N, CSX Railroad, Railroad Milepost 00J 100.17
Federal Project No: HSIP-R-2600(49), State Project No: 26LCOU-F2-002, PIN: 129891.02,
Crownover Rd (0A591), LM 0.01, near Cowan, Franklin County, Tennessee

U.S. Dot No: 349-929G, CSX Railroad, Railroad Milepost 00J 94.10
Federal Project No: HSIP-R-2600(49), State Project No: 26LCOU-F2-002, PIN: 129891.02,
Tantallon Rd (0A579), LM 0.57, near Cowan, Franklin County, Tennessee

U.S. Dot No: 349-930B, CSX Railroad, Railroad Milepost 00J 95.04
Federal Project No: HSIP-R-2600(49), State Project No: 26LCOU-F2-002, PIN: 129891.02,
Jake Summers (0C000), LM 0.02, near Cowan, Franklin County, Tennessee

U.S. Dot No: 349-935K, CSX Railroad, Railroad Milepost 00J 96.62
Federal Project No: HSIP-R-2600(49), State Project No: 26LCOU-F2-002, PIN: 129891.02,
No Business Rd (0A589), LM 0.08, near Cowan, Franklin County, Tennessee

U.S. Dot No: 349-409X, CSX Railroad, Railroad Milepost 00J 78.53
Federal Project No: HSIP-R-2600(49), State Project No: 26LCOU-F2-002, PIN: 129891.02,
Peabody Rd (0A267), LM 2.79, near Estill Springs, Franklin County, Tennessee

Please note that on **Item 2 (a)** of the work agreement, TDOT will need the County to place a **checkmark next to the method** by which the County will perform the Railroad Crossing safety improvement work.

Enclosed is one (1) original counterpart of the agreement between the Department and the County for the performance of this work.

Please have the appropriate County representative review sign and return the Agreement to me. I will then forward the copy for TDOT Commissioners Signature.

As soon as TDOT's internal signature process is completed, TDOT will then forward to the County the fully executed agreement. Upon receipt of the fully executed agreement, the County may begin work.

If you have any questions regarding this matter, please contact me by phone at (615) 253-1043 or by email at Erik.Andersen@tn.gov

Sincerely,



Erik Andersen
Tennessee Rail-Crossing Safety Manager
Section 130 Program

EA:dm

Enclosure: County Agreement (1 copy)

cc: File



LOCAL CONSTRUCTION RAILROAD AGREEMENT

THIS AGREEMENT is made and entered into by and between the **State of Tennessee** acting through its Department of Transportation, hereinafter called "TDOT", and **Franklin County, Tennessee**, hereinafter referred to as the "Local Government".

WITNESSETH:

WHEREAS, in accordance with 23 CFR, Subpart 646B, TDOT has directed the Local Government to prepare plans, specifications, and estimates of costs of labor, material and equipment, etc. for construction of the crossing roadway approaches adjustments, hereinafter referred to as the "Railroad Crossing Approaches Project" number PIN 129891.02, HSIP-R-2600(49), 26LCOU-F2-002, at the **UT Farm Rd (0A252) Highway-Rail Grade Crossing DOT No. 349-402A, UTSI Rd (0B001) Highway-Rail Grade Crossing DOT No. 349-403G, Mountain Ave (0A585) Highway-Rail Grade Crossing DOT No. 349-933W, Crownover Rd (0A591) Highway-Rail Grade Crossing DOT No. 349-941N, Tantallon Rd (0A579) Highway-Rail Grade Crossing DOT No. 349-929G, Jake Summers (C0000) Highway-Rail Grade Crossing DOT No. 349-930B, No Business Rd (0A589) Highway-Rail Grade Crossing DOT No. 349-935K, Peabody Rd (0A267) Highway-Rail Grade Crossing DOT No. 349-409X**, and all located near **Cowan & Estill Springs, Franklin County, Tennessee**; and

WHEREAS, the Local Government is eligible for reimbursement for the Railroad Crossing Approaches Project under 23 CFR, Subparts 140I and 646B which are incorporated herein by reference; and

WHEREAS, for the Railroad Crossing Roadway Approaches Adjustment Project, the Local Government has prepared plans, specifications, and estimates of cost, dated **June 30, 2021**, which estimate is in the amount of **\$41,755.00**, as required for the construction or installation of:

Crossing DOT No. 349-402A UT Farm Rd (0A252)

1. Install one (1) 10' long and 24" wide stop line on Approach 1 (Eastbound UT Farm Rd.) placed 8' in advance of the gate but no less than 15' from the nearest rail and perpendicular to the traveled way.
2. Install one (1) 9' long and 24" wide stop line on Approach 2 (Westbound UT Farm Rd.) placed 8' in advance of the gate but no less than 15' from the nearest rail and perpendicular to the traveled way.
3. Install one (1) 10' long and 24" wide stop line on Approach 1 (Eastbound UT Farm Rd.) for westbound traffic at the intersection with Tullahoma Hwy.
4. Install one (1) word pavement marking (RxR, MUTCD Figure 8b-7A) on Approach 1 (Eastbound UT Farm Rd.) approximately 75 feet west of the railroad tracks.

5. Install one (1) word pavement marking (R_xR, MUTCD Figure 8b-7A) on Approach 2 (Westbound UT Farm Rd.) approximately 150 feet east of the railroad tracks.
6. Install 4" double solid yellow centerlines and single solid white edgelines along Approach 1 (Eastbound UT Farm Rd.) beginning at the crossing and extending west approximately 100 feet to the intersection with Tullahoma Hwy.
7. Install 4" double solid yellow centerlines and single solid white edgelines along Approach 2 (Westbound UT Farm Rd.) beginning at the crossing and extending east approximately 150 feet to the end of the pavement markings.
8. On Approach 1 (Eastbound UT Farm Rd.), install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing eastbound traffic adjacent to the R_xR markings approximately 75 feet west of the crossing. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
9. On Approach 2 (Westbound UT Farm Rd.), install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing westbound traffic adjacent to the R_xR markings approximately 150 feet east of the crossing. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
10. On Approach 1 (Eastbound UT Farm Rd.) remove the existing stop sign for westbound traffic at the intersection with Tullahoma Hwy. and install one (1) Stop (R1-1) (36") sign facing westbound traffic at the same location. Add a 2" red reflective strip to the front face of the sign post per MUTCD 2A.21.
11. On Approach 2 (Westbound UT Farm Rd.) remove the existing stop sign for westbound traffic at the crossing.

Crossing DOT No. 349-403G UTSI Rd (0B001):

1. On Approach 1 (Northeast bound UTSI Rd.) remove the existing stop sign for southwest bound traffic at the intersection with Tullahoma Hwy. and install one (1) Stop Sign (R1-1) (36") sign facing southwest bound traffic at the same location. Add a 2" red reflective strip to the front face of the sign post per MUTCD 2A.21.
2. On Approach 3 (Northwest bound Nash Ln.) remove the existing stop sign for southbound traffic at the intersection with Tullahoma Hwy. and install one (1) Stop Sign (R1-1) (36") sign facing westbound traffic at the same location. Add a 2" red reflective strip to the front face of the sign post per MUTCD 2A.21.
3. On Approach 1 (Northeast bound UTSI Rd.), install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing northeast bound traffic adjacent to the R_xR markings approximately 90 feet southwest of the crossing. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
4. On Approach 2 (Southwest bound UTSI Rd.), remove the advance warning located 720 feet northeast of the crossing and install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing southwest bound traffic 150 feet northeast of the crossing. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
5. On Approach 3 (Northwest bound Nash Ln.), install one (1) Grade Crossing & Intersection Advance Warning (W10-4) (36") sign facing northwest bound traffic approximately 150 feet southeast of the crossing.
6. On Approach 2 (Southwest bound UTSI Rd.) remove the existing stop ahead sign for southwest bound traffic approximately 125 feet northeast of the crossing and install one (1) Stop Ahead (R3-1) (36") sign facing southwest bound traffic at the same location. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.

7. On Approach 2 (Southwest bound UTSI Rd.) remove the existing lane ends sign for northeast bound traffic approximately 105 feet northeast of the crossing and install one (1) Lane Ends (W4-2R) (36") sign facing northeast bound traffic at the same location.
8. On Approaches 1 and 2, along the median remove the existing pavement markers and install new bidirectional yellow plowable pavement markers matching the existing spacing.
9. On Approach 1 (Northeast bound UTSI Rd.) paint the median.
10. On Approach 2 (Southwest bound UTSI Rd.) paint the median.
11. Install one (1) word pavement marking (RxR, MUTCD Figure 8b-7A) on Approach 2 (Southwest bound UTSI Rd.) approximately 150 feet southeast of the railroad tracks.

Crossing DOT No. 349-933W Mountain Ave (0A585):

1. Install one (1) 10' long and 24" wide stop line on Approach 1 (Eastbound Mountain Ave.) placed 8' in advance of the gate but no less than 15' from the nearest rail and perpendicular to the traveled way.
2. Install one (1) 11' long and 24" wide stop line on Approach 2 (Westbound Mountain Ave.) placed 8' in advance of the gate but no less than 15' from the nearest rail and perpendicular to the traveled way.
3. Install one (1) 11' long and 24" wide stop line on Approach 2 (Westbound Mountain Ave.) for eastbound traffic at the intersection with Sherwood Hwy.
4. Install one (1) 11' long and 24" wide stop line on Approach 2 (Westbound Mountain Ave.) for westbound traffic at the intersection with Sherwood Hwy.
5. Install one (1) word pavement marking (RxR, MUTCD Figure 8b-7A) on Approach 1 (Eastbound Mountain Ave.) approximately 165 feet west of the railroad tracks.
6. Install 4" single solid white edgelines along Approach 1 (Eastbound Mountain Ave.) beginning at the crossing and extending west approximately 165 feet to the end of the pavement markings.
7. Install 4" single solid white edgelines along Approach 2 (Westbound Mountain Ave.) beginning at the crossing and extending east approximately 35 feet to the intersection with Sherwood Hwy.
8. On Approach 1 (Eastbound Mountain Ave.), remove the existing advance warning located 165 feet west of the crossing and install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing eastbound traffic in the same location. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
9. On Approach 2 (Westbound Mountain Ave.), install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing westbound traffic approximately 150 feet east of the crossing. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
10. On Approach 7 (Southbound Factory St.), remove the existing advance warning sign located 200 feet north of the intersection with Mountain Ave. and install one (1) Grade Crossing & Intersection Advance Warning (W10-4) (36") sign facing southbound traffic approximately 130 feet north of the intersection with Mountain Ave. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
11. On Approach 1 (Eastbound Mountain Ave.), remove the existing stop sign for eastbound traffic located 45 feet west of the crossing.
12. On Approach 2 (Westbound Mountain Ave.), install one (1) Stop Sign (R1-1) (36") sign facing eastbound traffic at the intersection with Sherwood Hwy. Add a 2" red reflective strip to the front face of the sign post per MUTCD 2A.21.

13. On Approach 2 (Westbound Mountain Ave.), remove the existing stop sign for westbound traffic at the intersection with Sherwood Hwy. and install one (1) Stop Sign (R1-1) (36") sign facing westbound traffic at the same location. Add a 2" red reflective strip to the front face of the sign post per MUTCD 2A.21.
14. On Approach 5 (Southbound Church St.), remove the existing stop sign for southbound traffic at the intersection with Mountain Ave. and install one (1) Stop Sign (R1-1) (36") sign facing southbound traffic at the same location. Add a 2" red reflective strip to the front face of the sign post per MUTCD 2A.21.
15. On Approach 7 (Southbound Factory St.), remove the existing stop sign for southbound traffic at the intersection with Mountain Ave. and install one (1) Stop Sign (R1-1) (36") sign facing southbound traffic at the same location. Add a 2" red reflective strip to the front face of the sign post per MUTCD 2A.21.

Crossing DOT No. 349-941N Crownover Rd (0A591):

1. On Approach 2 (Eastbound Crownover Rd.) install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing eastbound traffic 100 ft west of the crossing. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
2. On Approach 2 (Eastbound Crownover Rd.) remove the existing stop sign for eastbound traffic at the crossing and install one (1) Stop Sign (R1-1) (36") sign facing eastbound traffic at the same location. Add a 2" red reflective strip to the front face of the sign post per MUTCD 2A.21.
3. On Approach 1 (Westbound Crownover Rd.) remove the existing signage for westbound traffic on the south side of the intersection with Sherwood Hwy. and install one (1) No Trucks (R5-2a) (24") sign and one (1) Weight Limit 10 Tons (R12-1) (24"x30") sign facing westbound traffic at the same location.
4. On Approach 1 (Westbound Crownover Rd.) remove the existing signage for westbound traffic on the north side of the intersection with Sherwood Hwy. and install one (1) No Trucks (R5-2a) (24") sign and one (1) Weight Limit 10 Tons (R12-1) (24"x30") sign facing westbound traffic at the same location. Reinstall Lhoist Mines sign on the new support post.

Crossing DOT No. 349-929G Tantallon Rd (0A579):

1. Remove the existing crossbuck and signage on Approach 1 (Northwest bound Tantallon Rd.), and install two (2) reflectorized Crossbuck (R15-1) (48"x9") signs back-to-back, one (1) yield sign (R1-2) (36"), and reinstall the existing (1) Emergency Notification sign (1-13) on the same support. Installation shall be per MUTCD Figure 8B-2, including 2" white reflective strip on the support. The ENS sign shall be mounted parallel to the roadway (rotated 90 degrees from crossbucks).
2. Remove the existing crossbuck and signage on Approach 2 (Southeast bound Tantallon Rd.), and install two (2) reflectorized Crossbuck (R15-1) (48"x9") signs back-to-back, one (1) yield sign (R1-2) (36"), and reinstall the existing (1) Emergency Notification sign (1-13) on the same support. Installation shall be per MUTCD Figure 8B-2, including 2" white reflective strip on the support. The ENS sign shall be mounted parallel to the roadway (rotated 90 degrees from crossbucks).
3. On Approach 1 (Northwest bound Tantallon Rd.) install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing Northwest bound traffic 100 ft southeast of the crossing. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
4. On Approach 2 (Southeast bound Tantallon Rd.) remove the existing sign located approximately 80 feet from the crossing and install one (1) Grade Crossing Advance

Warning (W10-1) (36") sign facing southeast bound traffic at the same location. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.

Crossing DOT No. 349-930B Jake Summers Rd (C0000):

1. On Approach 1 (Westbound Jake Summers Rd.) at the railroad tracks, remove the existing crossbuck, install two (2) reflectorized Crossbuck (R15-1) (48"x9") signs mounted back-to-back on the new mast and one (1) Yield (R1-2) (36") sign no less than 12' from the nearest rail, and reinstall the existing (1) Emergency Notification sign (1-13) on the new support. Add a red or white 2-inch retroreflective strip on the front of the new sign post and a white 2-inch retroreflective strip on the back of the new sign post.
2. On Approach 2 (Eastbound Jake Summers Rd.) at the railroad tracks, remove the existing crossbuck, install two (2) reflectorized Crossbuck (R15-1) (48"x9") signs mounted back-to-back on the new mast and one (1) Yield (R1-2) (36") sign no less than 12' from the nearest rail, and reinstall the existing (1) Emergency Notification sign (1-13) on the new support. Add a red or white 2-inch retroreflective strip on the front of the new sign post and a white 2-inch retroreflective strip on the back of the new sign post.

Crossing DOT No. 349-935K No Business Rd (0A589):

1. On Approach 1 (Eastbound No Business Rd.) at the railroad tracks, remove the existing crossbuck, install two (2) reflectorized Crossbuck (R15-1) (48"x9") signs mounted back-to-back on the new mast and one (1) Yield (R1-2) (36") sign no less than 12' from the nearest rail, and reinstall the existing (1) Emergency Notification sign (1-13) on the new support. Add a red or white 2-inch retroreflective strip on the front of the new sign post and a white 2-inch retroreflective strip on the back of the new sign post.
2. On Approach 2 (Westbound No Business Rd.) at the railroad tracks, remove the existing crossbuck, install two (2) reflectorized Crossbuck (R15-1) (48"x9") signs mounted back-to-back on the new mast and one (1) Yield (R1-2) (36") sign no less than 12' from the nearest rail, and reinstall the existing (1) Emergency Notification sign (1-13) on the new support. Add a red or white 2-inch retroreflective strip on the front of the new sign post and a white 2-inch retroreflective strip on the back of the new sign post.
3. On Approach 1 (Eastbound No Business Rd.) install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing eastbound traffic 185 ft west of the crossing adjacent to the pavement markings. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
4. On Approach 2 (Westbound No Business Rd.) install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing westbound traffic 190 ft east of the crossing adjacent to the pavement markings. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
5. On Approach 2 (Westbound No Business Rd.) remove the existing stop sign for eastbound traffic at the intersection with Sherwood Rd. and install one (1) Stop Sign (R1-1) (36") sign facing eastbound traffic at the same location. Add a 2" red reflective strip to the front face of the sign post per MUTCD 2A.21.
6. On Approach 2 (Westbound No Business Rd.) remove the existing sign and install one (1) Narrow Bridge Sign (W5-2a) (36") sign facing westbound traffic approximately 75 ft east of the crossing.
7. On Approach 1 (Eastbound No Business Rd.) remove the existing signs for westbound traffic located 95 feet west of the crossing, and install one (1) Object Marker (OM3-R)

(12"x12") and one (1) Object Marker (OM3-L) (12"x12") signs facing westbound traffic at the same location.

8. On Approach 1 (Eastbound No Business Rd.) remove the existing signs for eastbound traffic located 135 feet west of the crossing, and install one (1) Object Marker (OM3-R) (12"x12") and one (1) Object Marker (OM3-L) (12"x12") signs facing eastbound traffic at the same location.

Crossing DOT No. 349-409X Peabody Rd (0A267)

1. Install one (1) 9' long and 24" wide stop line on Approach 1 (Westbound Peabody Rd.) placed 8' in advance of the gate but no less than 15' from the nearest rail and perpendicular to the traveled way.
2. Install one (1) 9' long and 24" wide stop line on Approach 2 (Eastbound Peabody Rd.) placed 8' in advance of the gate but no less than 15' from the nearest rail and perpendicular to the traveled way.
3. Install one (1) word pavement marking (RxxR, MUTCD Figure 8b-7A) on Approach 1 (Westbound Peabody Rd.) approximately 435 feet east of the railroad tracks.
4. Install one (1) word pavement marking (RxxR, MUTCD Figure 8b-7A) on Approach 2 (Eastbound Peabody Rd.) approximately 225 feet west of the railroad tracks.
5. Install 4" double solid yellow centerlines and single solid white edgelines along Approach 1 (Westbound Peabody Rd.) beginning at the crossing and extending east approximately 435 feet to the end of the pavement markings.
6. Install 4" double solid yellow centerlines and single solid white edgelines along Approach 2 (Eastbound Peabody Rd.) beginning at the crossing and extending west approximately 225 feet to the end of the pavement markings.
7. On Approach 1 (Westbound Peabody Rd.), install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing westbound traffic adjacent to the RxxR markings approximately 435 feet east of the crossing. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.
8. On Approach 2 (Eastbound Peabody Rd.), install one (1) Grade Crossing Advance Warning (W10-1) (36") sign facing eastbound traffic adjacent to the RxxR markings approximately 225 feet west of the crossing. Add a 2" yellow reflective strip to the front face of the sign post per MUTCD 2A.21.

(hereinafter referred to as the "Railroad Crossing Approaches Work"); **Items are numbered to correspond with the Aerial Drawing in Exhibit A and**

NOW, THEREFORE, in consideration of these premises, and the mutual promises contained herein, it is agreed by and between the parties hereto as follows:

1. (a) The Local Government shall construct said Railroad Crossing Approaches Project in accordance with the estimate of cost, plans and specifications, as approved by TDOT, which are incorporated herein by reference, and as otherwise contemplated by this Agreement. The approved estimate of cost, plans and specifications are attached hereto as "Exhibit A".

(b) Any change in approved estimate of cost, plans or specifications shall require the prior written approval of TDOT. TDOT agrees to review and, if acceptable, approve such requests for change in a timely manner, and TDOT agrees to cooperate with the Local

Government to resolve, if possible, any objections TDOT may have to such requested changes in the Agreement.

2. (a) The Local Government agrees that it will perform the Railroad Crossing Approaches Work provided for in this Agreement by one of the following methods (mark the appropriate space):

_____ By force account (provided that the Local Entity is qualified to perform the work with its own forces and equipment in a satisfactory and timely manner).

_____ By contract awarded to the lowest qualified bidder based on appropriate solicitation.

_____ By use of an existing continuing contract (provided that the costs are reasonable).

_____ By combination of the above, or otherwise as authorized in 23 CFR, Subpart 646B as follows:

- (b) Whenever the Local Government elects to perform the Railroad Crossing Approaches Work by award of a contract, it shall submit the same to TDOT for prior approval. TDOT shall not be required to reimburse the Local Government for its obligation under any contract that has not received the advance written approval of TDOT.
- (c) The Local Government shall not release or make available any memoranda or other information concerning the estimated cost of the Railroad Crossing Approaches Work to anyone other than TDOT. The Local Government hereby agrees, warrants and assures that the estimated cost information is confidential, and that it will not directly or indirectly disclose said estimated cost information to potential bidders.
- (d) Neither the Local Government nor any affiliate or subsidiary thereof shall participate directly or indirectly as a bidder for any part of the Railroad Work to be performed under a contract to be awarded by the Local Government. The Local Government further agrees that no employee, officer, or agent, of the Local Government, shall participate in the selection, or in the award or administration of a contract for the performance of any part of the Railroad Crossing Approaches Work if a real or apparent conflict of interest would be involved. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the above, has a substantial financial interest, such as five-percent (5%) or greater ownership interest, or other interest in the firm selected for award of a contract to perform or supply material for the Railroad Crossing Approaches Work. Neither the Local Government nor any affiliate, subsidiary, employee, officer, or agent, of the Local Government, shall solicit, or accept gratuities, favors, or anything of monetary value, except an unsolicited gift having nominal monetary value, from contractors or bidders.

- (e) The Local Government must request in writing and receive TDOT's written approval prior to any revision in the method of performing the Railroad Crossing Approaches Work. Failure to do so may result in the loss of TDOT participation in payment for the cost of the Railroad Crossing Approaches Work.
3. The Railroad, under separate Agreement described above, shall provide flagging protection as may be required for the maintenance and protection of Railroad and highway traffic during the progress of the Railroad Crossing Approaches Work.
4. The Local Government agrees to provide engineering, erosion control, traffic control, clearing and grubbing of the proposed Railroad Crossing Approaches Work site, and all survey staking for the purpose of the Railroad Crossing Approaches Work, and the estimated cost thereof is included in the estimate described above.
5. After the Railroad Crossing Approaches Work has been constructed or installed and found to be in satisfactory working order by the parties hereto, the same shall be maintained by the Local Government for the benefit of the public for so long as the Railroad maintains and operates its track facilities at the crossing, or until the crossing is abandoned and unused or legal requirements make it necessary to cease operation and maintenance of the Railroad's signals and related equipment. It is understood that as of the date hereof, the provisions of applicable law require the Local Government to maintain said railroad-highway grade crossing roadway approaches at its own expense. It is further understood by the parties that State funds for the purpose of operating and maintaining the facilities, constructed or installed, may be expended in the event the General Assembly of Tennessee specifically authorizes and appropriates funds for such purposes, or in the event such funds are otherwise available for such purposes under prior authority and appropriation granted to TDOT by the General Assembly.
6. Subject to the provisions of this paragraph, and as otherwise provided in this Agreement, TDOT agrees to reimburse the Local Government for the cost of designing, and constructing the Railroad Crossing Approaches Project in accordance with the approved plan, as follows:
 - (a) TDOT shall reimburse the Local Government for such direct and indirect costs as are allowable under the current provisions of 23 CFR, Subparts 140I and 646B. Any claim for costs that would be ineligible for Federal reimbursement under 23 CFR 646B on a federal-aid project shall be ineligible for reimbursement by TDOT on this Railroad Crossing Approaches Project, whether it is or is not a federal-aid project.
 - (b) The Local Government shall develop and record Railroad Crossing Approaches Work costs in a manner consistent with the current provisions of 23 CFR 140I as of the effective date of this Agreement, and as approved by TDOT.
 - (c) Unless a lump-sum payment has been approved by TDOT, the Local Government shall submit all requests for payment by invoice, in form and substance acceptable to TDOT with all necessary supporting documentation, prior to any reimbursement of allowable costs. Such invoices shall indicate, at a minimum, the amount charged by allowable cost line-item for the period invoiced, the amount charged by line-item to date, the total amount charged for the period invoiced, and the total amount charged under the Agreement to date.

- (d) The Local Government may submit invoices for interim payments during the progress of the Railroad Crossing Approaches Work; provided, however, that such interim payments may be approved only up to a maximum of eighty percent (80%) of the approved estimate of reimbursable costs for the Railroad Crossing Approaches Project, as described in Paragraph 1 of this Agreement, and any remaining reimbursable costs must be submitted on the final bill. Such invoices for interim payments shall be submitted no more often than monthly.
 - (e) TDOT shall, unless it has good faith and reasonable objections to the Local Government's invoice for interim payment, use its best efforts to issue payment based on the Local Government's invoice within forty-five (45) days after receipt. If, however, TDOT has good faith and reasonable objections to the Local Government's invoice(s) or any part thereof, TDOT shall specifically identify those objections in writing to the Local Entity so as to allow the parties to address them in a prompt manner. If the invoice is otherwise acceptable, TDOT shall only withhold payment(s) as to those cost items it has specified in its written notice of objections to the Local Government. All other reimbursable cost items set out in the Local Government's invoice shall be paid by TDOT.
 - (f) Subject to the Local Government's right to bill on an interim basis as described above, the Local Government shall by invoice provide one final and complete billing of all costs incurred, or of the agreed-to lump sum, within one year following the completion of the Railroad Crossing Approaches Work in its entirety. Otherwise, any previous payments to the Local Entity shall be considered final, and the Local Government shall be deemed to have waived any claim for additional payments, except as TDOT and the Local Government may have agreed otherwise in writing before the end of that year.
 - (g) The Local Government's invoice(s) shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by TDOT, on the basis of audits or monitoring conducted in accordance with the terms of this Agreement, not to constitute allowable costs. The payment of an invoice shall not prejudice TDOT's right to object to or question any invoice or matter in relation thereto. Such payment by TDOT shall neither be construed as acceptance of the work nor as final approval of any of the costs invoiced therein.
7. TDOT shall have the right to inspect the Railroad Crossing Approaches Work on this project and to confirm the financial information made available by the Local Government to TDOT in support of the Local Government's invoiced amounts. The Local Government shall notify TDOT of the date that the first work will be performed in order that adequate inspection can be arranged and proper records kept. Any costs billed by the Local Government that cannot be verified by the TDOT Project Supervisor's records will not be reimbursed.
 8. The Local Government agrees that its cost records will be subject to inspection at any reasonable time by representatives of TDOT before or after final payment for reimbursable work. In the event any costs are determined not to be allowable under provisions of this Agreement, the Local Government agrees to repay TDOT such amount of ineligible costs included within payments made by TDOT.
 9. The Local Government shall keep and maintain accurate records by which all invoices can be verified. The books, records, and documents of the Local Government, insofar as they relate

to work performed or monies received under this Agreement shall be maintained for a period of three (3) full years after final payment has been received by the Local Government and shall be subject to audit at any reasonable time and upon reasonable notice by TDOT, the State Comptroller of the Treasury, or by the Federal Highway Administration, or their duly appointed representatives during this three (3) year period. The financial statements shall be prepared in accordance with generally accepted accounting principles.

10. This Agreement is subject to the appropriation and availability of TDOT funds. In the event that the funds are not appropriated or are otherwise unavailable, TDOT reserves the right to terminate this Agreement upon written notice to the Local Government. Said termination shall not be deemed a breach of this Agreement by TDOT. Upon receipt of the written notice, the Local Government shall cease all work associated with the Agreement, except as may be reasonably necessary to return the Local Government's roadway facilities to safe operation. Should such an event occur, the Local Government shall be entitled to compensation for all costs reimbursable under 23 CFR 646B (in accordance with paragraph 7 of this Agreement) for work completed as of the termination date or in accordance with this provision. Upon such termination, the Local Government shall have no right to recover from TDOT any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

11. The Local Government, its successors and assigns, agrees to indemnify and hold harmless TDOT as well as its employees, officers and agents from and against any and all claims, liabilities, losses, and causes of action which may arise, accrue, or result to any person, firm, corporation, or other entity which may be injured or damaged as a result of acts, omissions, or negligence on the part of the Local Government, its employees, its contractors, or any person acting for or on its or their behalf in the performance of the Railroad Crossing Approaches Work relating to this Agreement. The Local Government further agrees it shall be liable for the reasonable cost of attorneys for TDOT in the event such services are necessitated to enforce the terms of this Agreement or otherwise enforce the obligations of the Local Government to TDOT.

In the event of any such suit or claim, the Local Government shall give TDOT immediate notice thereof and shall provide all assistance required by TDOT in TDOT's defense. TDOT shall give the Local Government written notice of any such claim or suit, and the Local Government shall have full right and obligation to conduct the Local Government's own defense thereof. Nothing contained herein shall be deemed to accord to the Local Government, through its attorney(s), the right to represent TDOT in any legal matter, such rights being governed by Tennessee Code Annotated, Section 8-6-106.

12. TDOT shall have no liability except as specifically provided in this Agreement.

13. This Agreement may be modified only by a written amendment executed by the parties hereto.

14. Failure by any party to this Agreement to insist in any one or more cases upon strict performance of any of the terms, covenants, conditions, or provisions of this Agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition or provision. No term, covenant, condition or provision of this Agreement shall be held to be waived, modified, or deleted except by written amendment signed by the parties hereto.

15. The Local Government hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of the Local Government on the grounds of disability, age, race, color, religion, sex, national origin, or any classification protected by the Constitution or statutes of the United States or the State of Tennessee. The Local Government shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
16. The Local Government agrees to comply with all applicable federal and state laws and regulations in performing any of its obligations under this Agreement. The parties agree that failure of the Local Government to comply with this provision shall constitute a material breach of this Agreement, and subject the Local Government to the repayment of all State funds expended, or expenses incurred, under this Agreement.
17. This Agreement shall be binding upon, and shall inure to the benefit of the parties hereto, their respective heirs, legal representatives, successors, and assigns. Time is of the essence of this Agreement.
18. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Local Government acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-101 through 9-8-407.
19. If any terms, covenants, conditions or provisions of this Agreement are held to be invalid or unenforceable as a matter of law, the other terms, covenants, conditions, and provisions hereof shall not be affected thereby, and shall remain in full force and effect. To this end, the terms and conditions of this Agreement are declared severable.
20. TDOT and the Local Government agree that any notice provided for in this Agreement or concerning this Agreement shall be in writing, and shall be made by personal delivery, by certified mail (return receipt requested), by nationally recognized overnight delivery service (such as FedEx or UPS), or by facsimile transmission (provided that notice shall also be given in one of the other methods prescribed herein) addressed to the respective party at the appropriate facsimile number or address as set forth below or to such other party, facsimile number, or address as may be hereafter specified by written notice.

To TDOT:

Tennessee Department of Transportation
Attention: Freight & Logistics Division
Highway Railroad Crossing Program
Suite 900, James K. Polk Building
505 Deaderick Street
Nashville, TN 37243-0349
Fax: (615) 253-1482

With a copy if requested by TDOT to:

John H. Reinbold, Office of General Counsel
Suite 300, James K. Polk Building
505 Deaderick Street
Nashville, TN 37243-0326
Fax: (615) 532-5988

To the Local Government:

Derrick Crawford, Assistant Superintendent
Franklin County Highway Department
207 South Cedar Street
Winchester, TN 37398

With a copy if requested by the Local Government to:

IN WITNESS WHEREOF, the parties have executed this Agreement.

Franklin County, Tennessee

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

BY: _____

BY: _____

Joseph Galbato, III
Interim Commissioner

DATE: _____

DATE: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

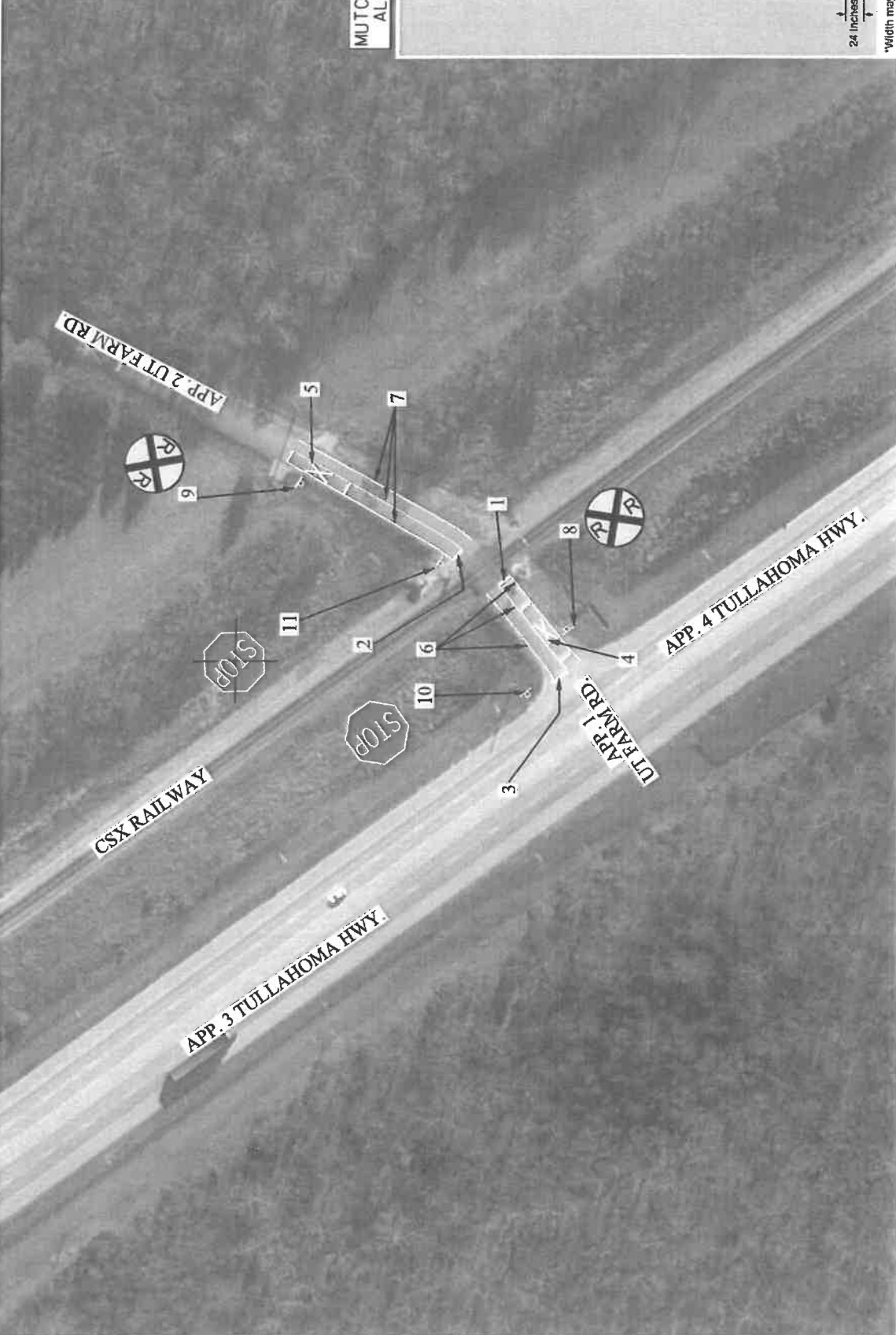
BY: _____
County Attorney

BY: _____
John H. Reinbold
General Counsel

ESTIMATED QUANTITIES FOR LOCAL AGENCY*					
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	
TRAFFIC CONTROL	LS	1	\$1,000.00	\$1,000.00	
MOBILIZATION	LS	1	\$800.00	\$800.00	
STEEL SIGN SUPPORT POST	EACH	3	\$165.00	\$495.00	
SIGNS (R1-1 STOP 36"X36")	EACH	1	\$180.00	\$180.00	
SIGNS (W10-1 ADVANCE WARNING 36")	EACH	2	\$140.00	\$280.00	
SIGN POST REFLECTIVE STRIP (2" YELLOW)	L.F.	10	\$10.00	\$100.00	
SIGN POST REFLECTIVE STRIP (2" RED)	L.F.	5	\$10.00	\$50.00	
PAVEMENT MARKING (STOP LINE)	L.F.	29	\$15.00	\$435.00	
WORD PAVEMENT MARKING (RXR)	EACH	2	\$750.00	\$1,500.00	
PAVEMENT MARKING (4IN SINGLE WHITE LINE)	L.F.	500	\$1.00	\$500.00	
PAVEMENT MARKING (4IN DOUBLE YELLOW LINE)	L.F.	250	\$2.00	\$500.00	
		TOTAL ESTIMATED COST		\$5,840.00	

* Note: This sheet is provided with the DTR Report to assist the local agency in preparing their cost estimate. Any additional items or costs necessary for improvements should be added as needed.

TYPE	YEAR	COUNTY	FIGURE NO.
DTR	2020	FRANKLIN	1



DATE: 01.21.21
 PROJECT: PLANNING DIVISION
 FILE NO:

STATE OF VERMONT
 DEPARTMENT OF TRANSPORTATION

DIAGNOSTIC TEAM REVIEW (DTR)

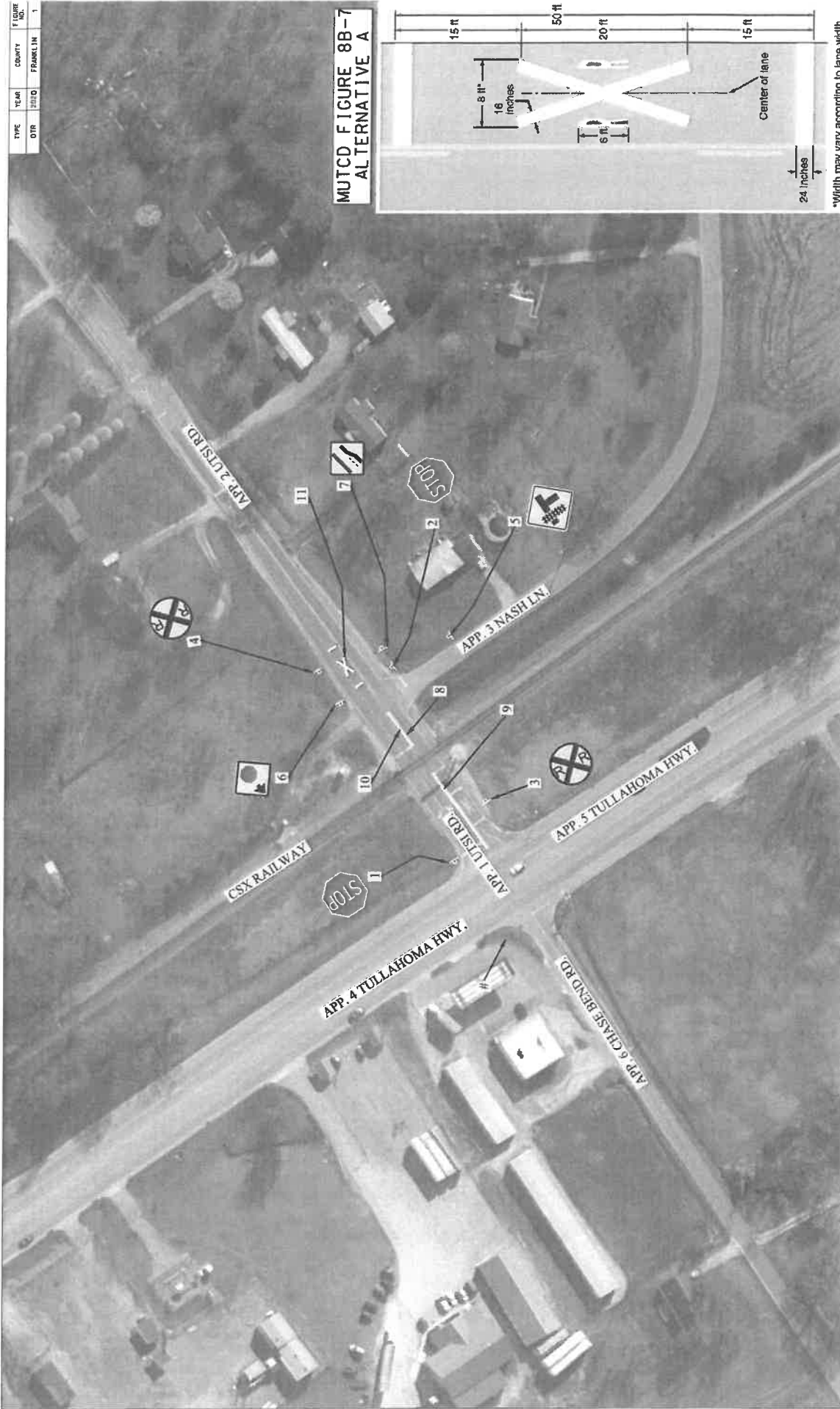
0' 75' 150' 225'

N

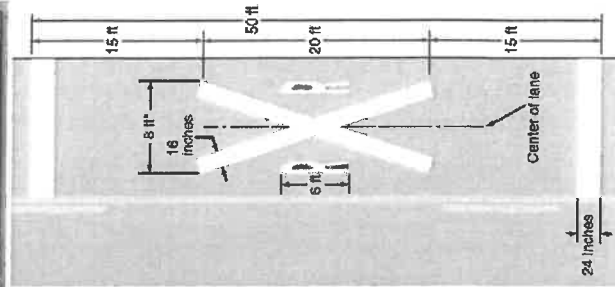
ESTIMATED QUANTITIES FOR LOCAL AGENCY*					
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	
TRAFFIC CONTROL	LS	1	\$1,000.00	\$1,000.00	
MOBILIZATION	LS	1	\$800.00	\$800.00	
STEEL SIGN SUPPORT POST	EACH	7	\$165.00	\$1,155.00	
SIGNS (R1-1 STOP 36"X36")	EACH	2	\$180.00	\$360.00	
SIGNS (W10-1 ADVANCE WARNING 36")	EACH	2	\$140.00	\$280.00	
SIGNS (W10-4L ADVANCE WARNING 36")	EACH	1	\$180.00	\$180.00	
SIGNS (R3-1 STOP AHEAD 36")	EACH	1	\$180.00	\$180.00	
SIGNS (W4-2R LANE ENDS 36")	EACH	1	\$180.00	\$180.00	
SIGN POST REFLECTIVE STRIP (2" YELLOW)	L.F.	25	\$10.00	\$250.00	
SIGN POST REFLECTIVE STRIP (2" RED)	L.F.	10	\$10.00	\$100.00	
PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	66	\$20.00	\$1,320.00	
WORD PAVEMENT MARKING (RXR)	EACH	1	\$750.00	\$750.00	
SNOWPLOWABLE RAISED PVTM MARKERS (BI-DIRECTIONAL)	EACH	34	\$35.00	\$1,190.00	
		TOTAL ESTIMATED		\$7,745.00	

* Note: This sheet is provided with the DTR Report to assist the local agency in preparing their cost estimate. Any additional items or costs necessary for improvements should be added as needed.

TYPE	YEAR	COUNTY	FIGURE NO.
DTR	2020	FRANKLIN	1



MUTCD FIGURE 8B-7
ALTERNATIVE A



*Width may vary according to lane width

DIAGNOSTIC TEAM REVIEW (DTR)



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

DATE: 12/15/2020
BY: [Signature]

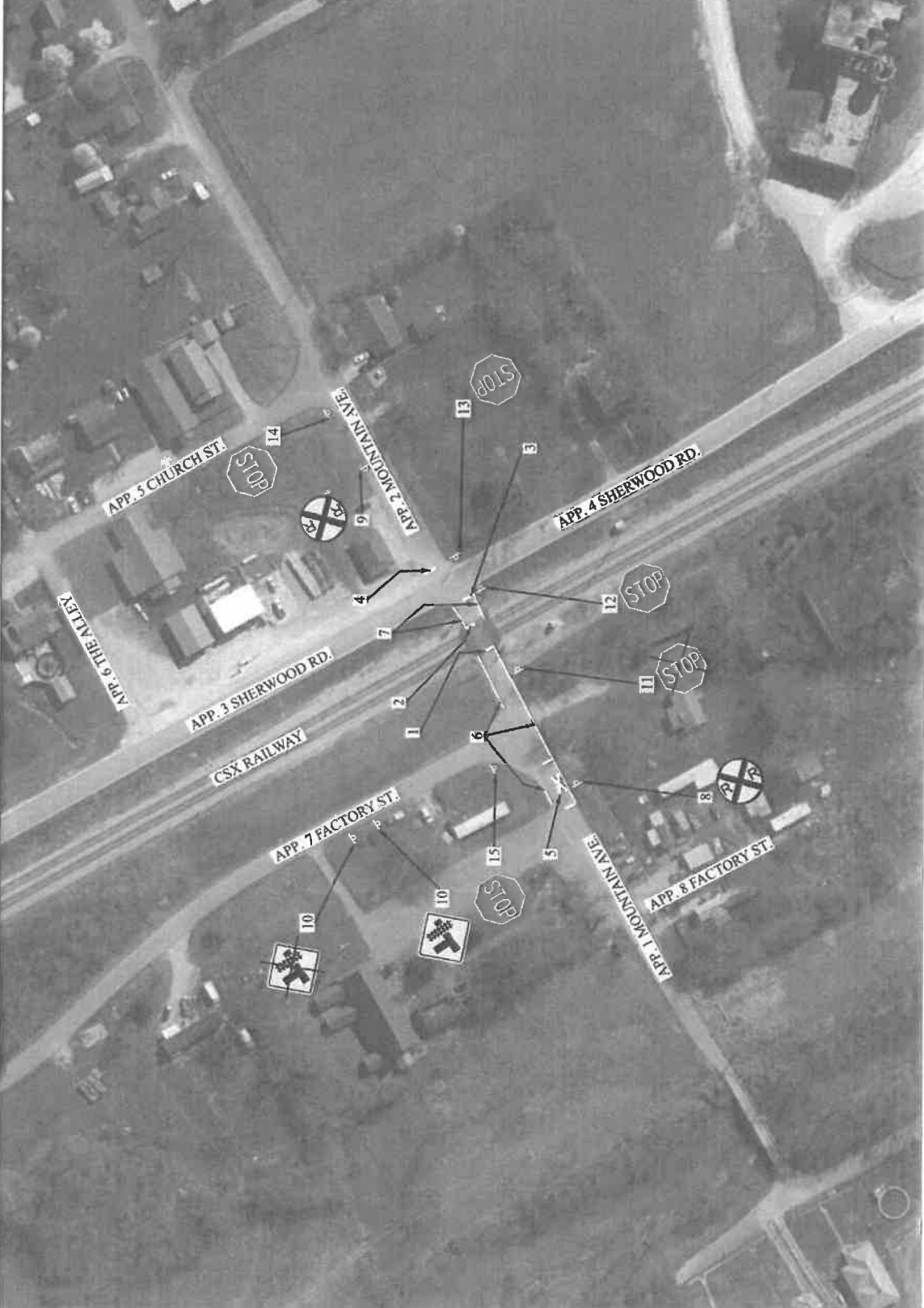
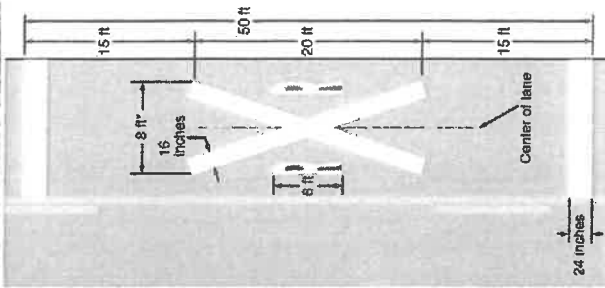
ESTIMATED QUANTITIES FOR LOCAL AGENCY*

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
TRAFFIC CONTROL	LS	1	\$1,000.00	\$1,000.00
MOBILIZATION	LS	1	\$800.00	\$800.00
STEEL SIGN SUPPORT POST	EACH	7	\$165.00	\$1,155.00
SIGNS (R1-1 STOP 36"X36")	EACH	4	\$180.00	\$720.00
SIGNS (W10-1 ADVANCE WARNING 36")	EACH	2	\$140.00	\$280.00
SIGNS (W10-4L ADVANCE WARNING 36")	EACH	1	\$180.00	\$180.00
SIGN POST REFLECTIVE STRIP (2" YELLOW)	L.F.	21	\$10.00	\$210.00
SIGN POST REFLECTIVE STRIP (2" RED)	L.F.	28	\$10.00	\$280.00
PAVEMENT MARKING (STOP LINE)	L.F.	43	\$15.00	\$645.00
WORD PAVEMENT MARKING (RXR)	EACH	1	\$750.00	\$750.00
PAVEMENT MARKING (4IN SINGLE WHITE LINE)	L.F.	400	\$1.00	\$400.00
		TOTAL ESTIMATED COST		\$6,420.00

* Note: This sheet is provided with the DTR Report to assist the local agency in preparing their cost estimate. Any additional items or costs necessary for improvements should be added as needed.

TYPE	YEAR	COUNTY	FIGURE NO.
DTR	2020	FRANKLIN	1

**MUTCD FIGURE 8B-7
ALTERNATIVE A**



DIAGNOSTIC TEAM REVIEW (DTR)



STATE OF MISSISSIPPI
DEPARTMENT OF TRANSPORTATION

DATE: 11/11/2020
BY: [Signature]

ESTIMATED QUANTITIES FOR LOCAL AGENCY*

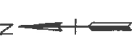
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
TRAFFIC CONTROL	LS	1	\$1,000.00	\$1,000.00
MOBILIZATION	LS	1	\$800.00	\$800.00
STEEL SIGN SUPPORT POST	EACH	4	\$165.00	\$660.00
SIGNS (R1-1 STOP 36"X36")	EACH	1	\$180.00	\$180.00
SIGNS (W10-1 ADVANCE WARNING 36")	EACH	1	\$140.00	\$140.00
SIGNS (NO TRUCKS 24"X24")	EACH	2	\$80.00	\$160.00
SIGNS (WEIGHT LIMIT 10 TONS 24"X30")	EACH	2	\$100.00	\$200.00
SIGN POST REFLECTIVE STRIP (2" YELLOW)	L.F.	5	\$10.00	\$50.00
SIGN POST REFLECTIVE STRIP (2" RED)	L.F.	5	\$10.00	\$50.00
TOTAL ESTIMATED COST				\$3,240.00

* Note: This sheet is provided with the DTR Report to assist the local agency in preparing their cost estimate. Any additional items or costs necessary for improvements should be added as needed.

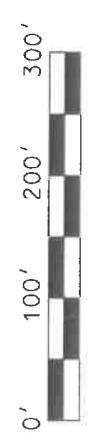
TYPE	YEAR	COUNTY	FIGURE
DTR	2010	FRANKLIN	1

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

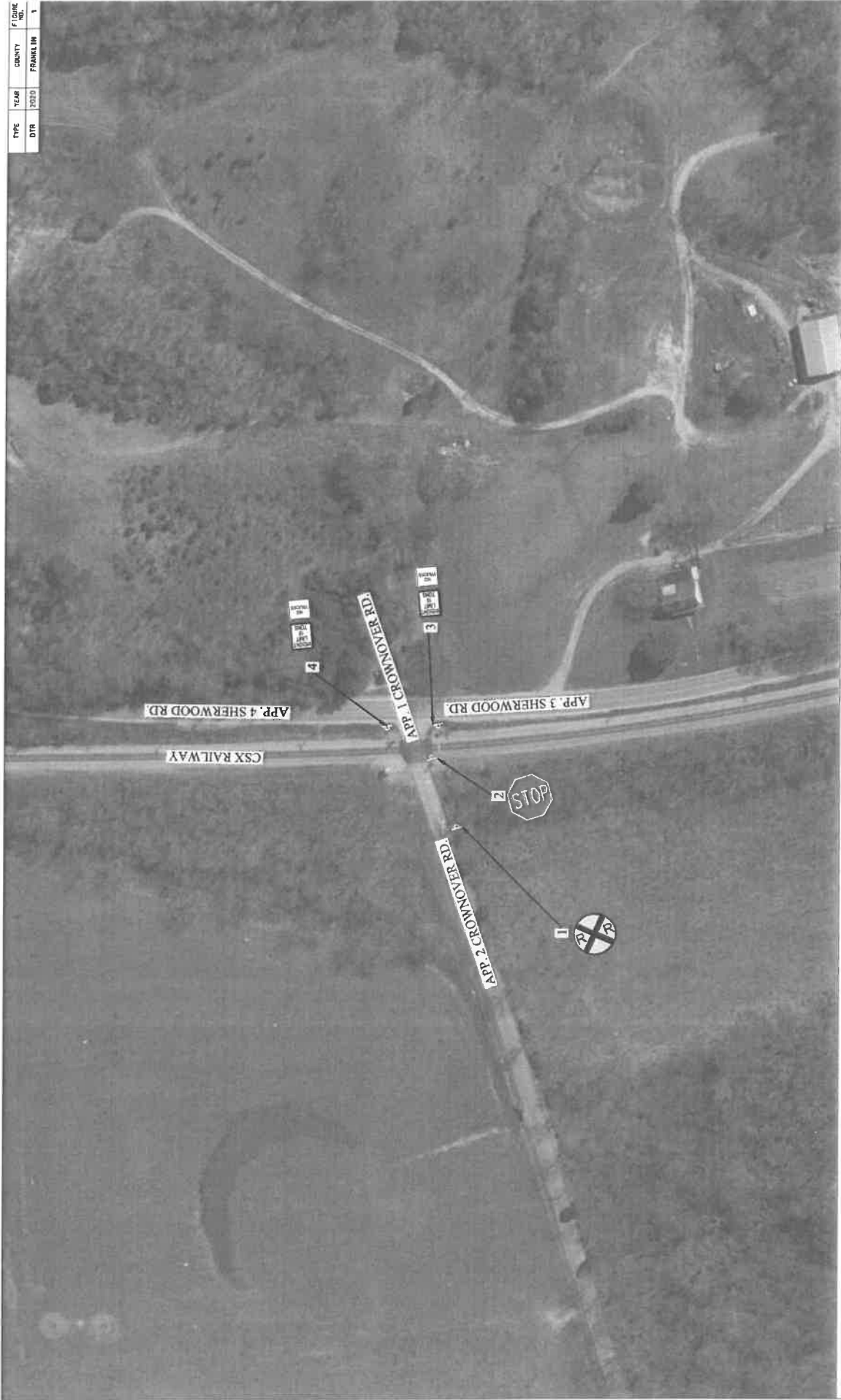
DATE: 11/11/10
BY: [Signature]



DIAGNOSTIC TEAM REVIEW (DTR)



DATE: 11/11/10
BY: [Signature]



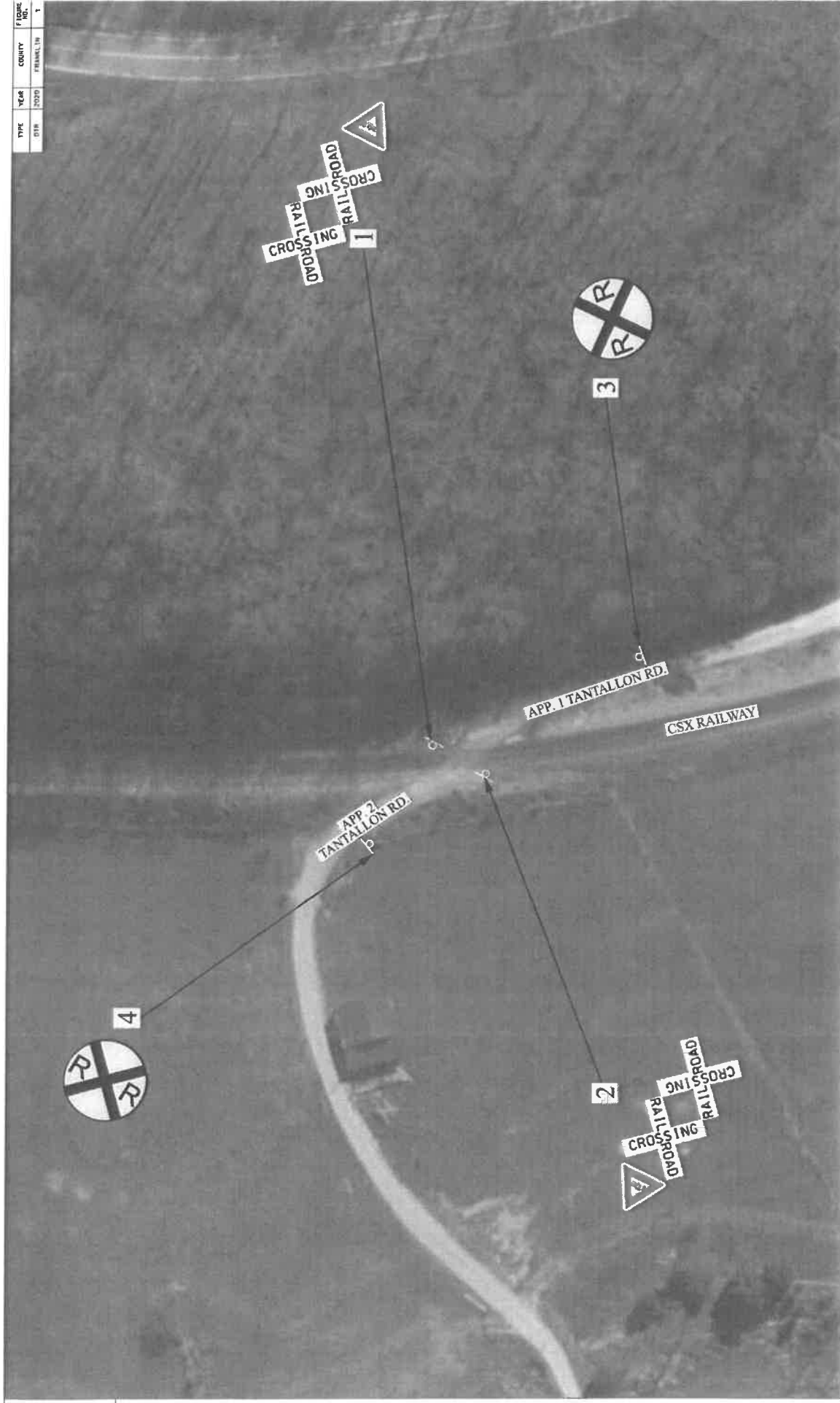
FILE NO.
MILL PLANNING DIVISION
TENNESSEE D.O.T.

ESTIMATED QUANTITIES FOR LOCAL AGENCY*

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
TRAFFIC CONTROL	LS	1	\$1,000.00	\$1,000.00
MOBILIZATION	LS	1	\$800.00	\$800.00
STEEL SIGN SUPPORT POST	EACH	4	\$165.00	\$660.00
SIGNS (R1-2 YIELD 36")	EACH	2	\$90.00	\$180.00
SIGNS (R15-1 CROSSBUCKS 48"X9")	EACH	4	\$120.00	\$480.00
SIGNS (W10-1 ADVANCE WARNING 36")	EACH	2	\$140.00	\$280.00
SIGN POST REFLECTIVE STRIP (2" YELLOW)	L.F.	10	\$10.00	\$100.00
SIGN POST REFLECTIVE STRIP (2" RED)	L.F.	10	\$10.00	\$100.00
SIGN POST REFLECTIVE STRIP (2" WHITE)	L.F.	10	\$10.00	\$100.00
TOTAL ESTIMATED COST				\$3,700.00

* Note: This sheet is provided with the DTR Report to assist the local agency in preparing their cost estimate. Any additional items or costs necessary for improvements should be added as needed.

TYPE	YEAR	COUNTY	FIGURE NO.
DTR	2020	FRENCH LICK	1



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION



DIAGNOSTIC TEAM REVIEW (DTR)



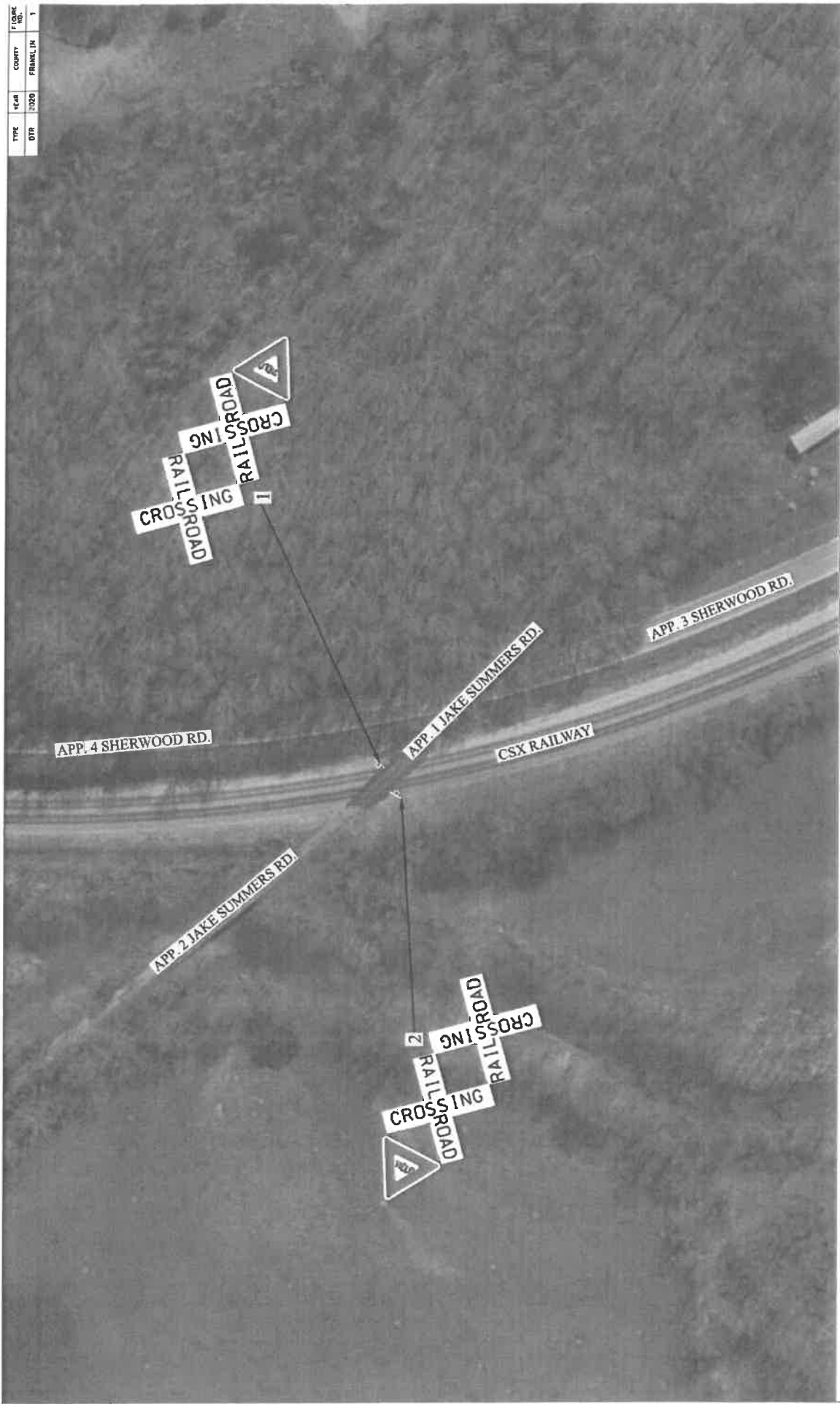
DATE	PROJECT NO.

ESTIMATED QUANTITIES FOR LOCAL AGENCY*

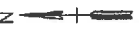
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
TRAFFIC CONTROL	LS	1	\$1,000.00	\$1,000.00
MOBILIZATION	LS	1	\$800.00	\$800.00
STEEL SIGN SUPPORT POST	EACH	2	\$165.00	\$330.00
SIGNS (R1-2 YIELD 36")	EACH	2	\$90.00	\$180.00
SIGNS (R15-1 CROSSBUCKS 48"X9")	EACH	4	\$120.00	\$480.00
SIGN POST REFLECTIVE STRIP (2" RED)	L.F.	10	\$10.00	\$100.00
SIGN POST REFLECTIVE STRIP (2" WHITE)	L.F.	10	\$10.00	\$100.00
		TOTAL ESTIMATED COST		\$2,990.00

* Note: This sheet is provided with the DTR Report to assist the local agency in preparing their cost estimate. Any additional items or costs necessary for improvements should be added as needed.

TYPE	DTR	YEAR	2020	COUNTY	FRANKLIN	FIGURE NO.	1
------	-----	------	------	--------	----------	------------	---



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION



DIAGNOSTIC TEAM REVIEW (DTR)

CRS ENGINEERING & SURVEYING
1000 W. MAIN ST., SUITE 100
FRANKLIN, TN 37067
TEL: 615-791-1111
WWW.CRS-ENGINEERING.COM



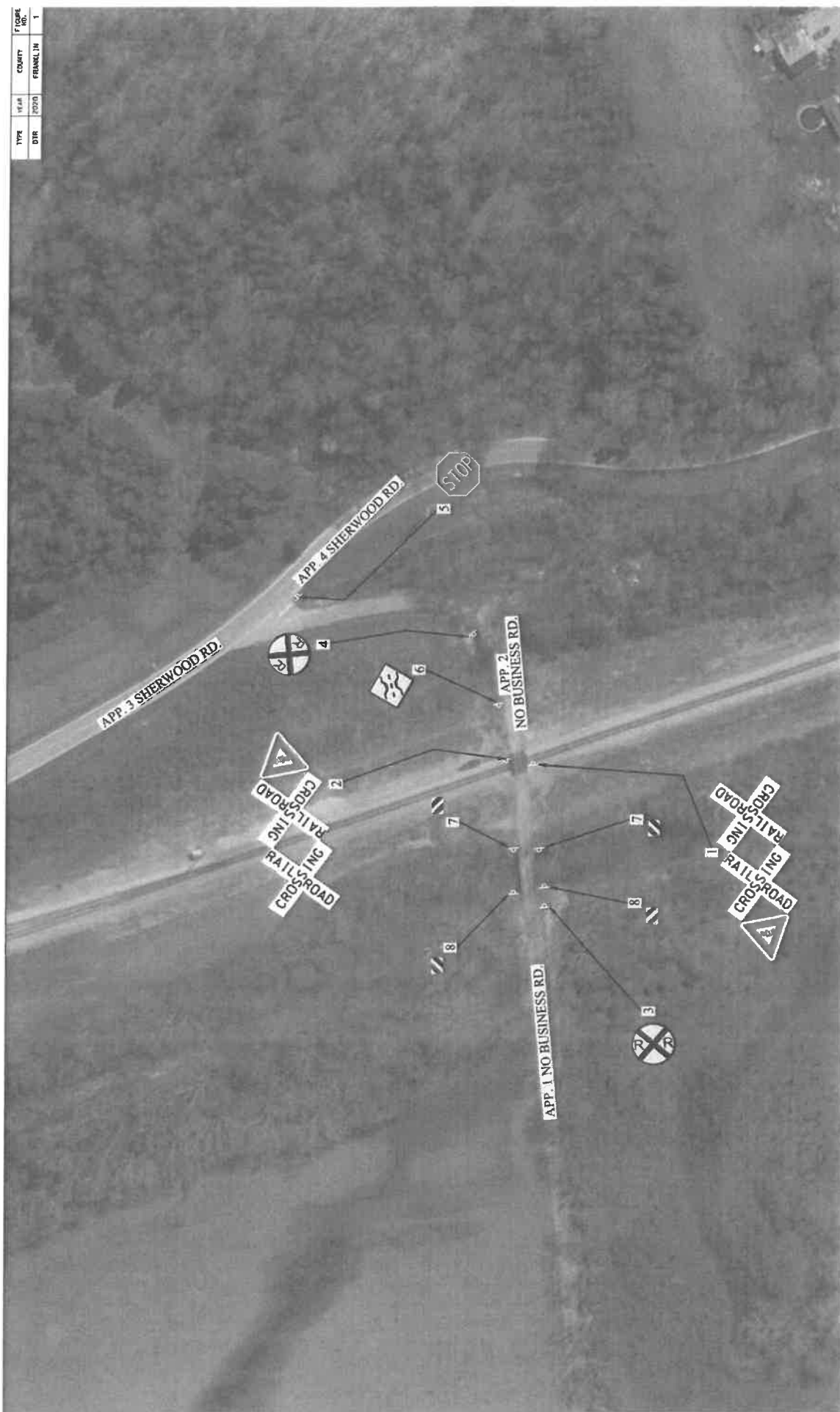
PROJECT NO.	
SCALE	AS SHOWN
DATE	08/11/2020

ESTIMATED QUANTITIES FOR LOCAL AGENCY*

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
TRAFFIC CONTROL	LS	1	\$1,000.00	\$1,000.00
MOBILIZATION	LS	1	\$800.00	\$800.00
STEEL SIGN SUPPORT POST	EACH	10	\$165.00	\$1,650.00
SIGNS (R1-1 STOP 36"X36")	EACH	1	\$180.00	\$180.00
SIGNS (R1-2 YIELD 36")	EACH	2	\$90.00	\$180.00
SIGNS (R15-1 CROSSBUCKS 48"X9")	EACH	4	\$120.00	\$480.00
SIGNS (W10-1 ADVANCE WARNING 36")	EACH	2	\$140.00	\$280.00
SIGNS (OM3 OBJECT MARKER 12"X12")	EACH	4	\$20.00	\$80.00
SIGN POST REFLECTIVE STRIP (2" YELLOW)	L.F.	10	\$10.00	\$100.00
SIGN POST REFLECTIVE STRIP (2" RED)	L.F.	5	\$10.00	\$50.00
SIGN POST REFLECTIVE STRIP (2" WHITE)	L.F.	10	\$10.00	\$100.00
		TOTAL ESTIMATED COST		\$4,900.00

* Note: This sheet is provided with the DTR Report to assist the local agency in preparing their cost estimate. Any additional items or costs necessary for improvements should be added as needed.

TYPE	YEAR	COUNTY	FIGURE NO.
DTR	2003	FRANKLIN	1



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION



DIAGNOSTIC TEAM REVIEW (DTR)



THIS SIGNAGE WAS REVIEWED
ON 11/11/03 BY [unclear]

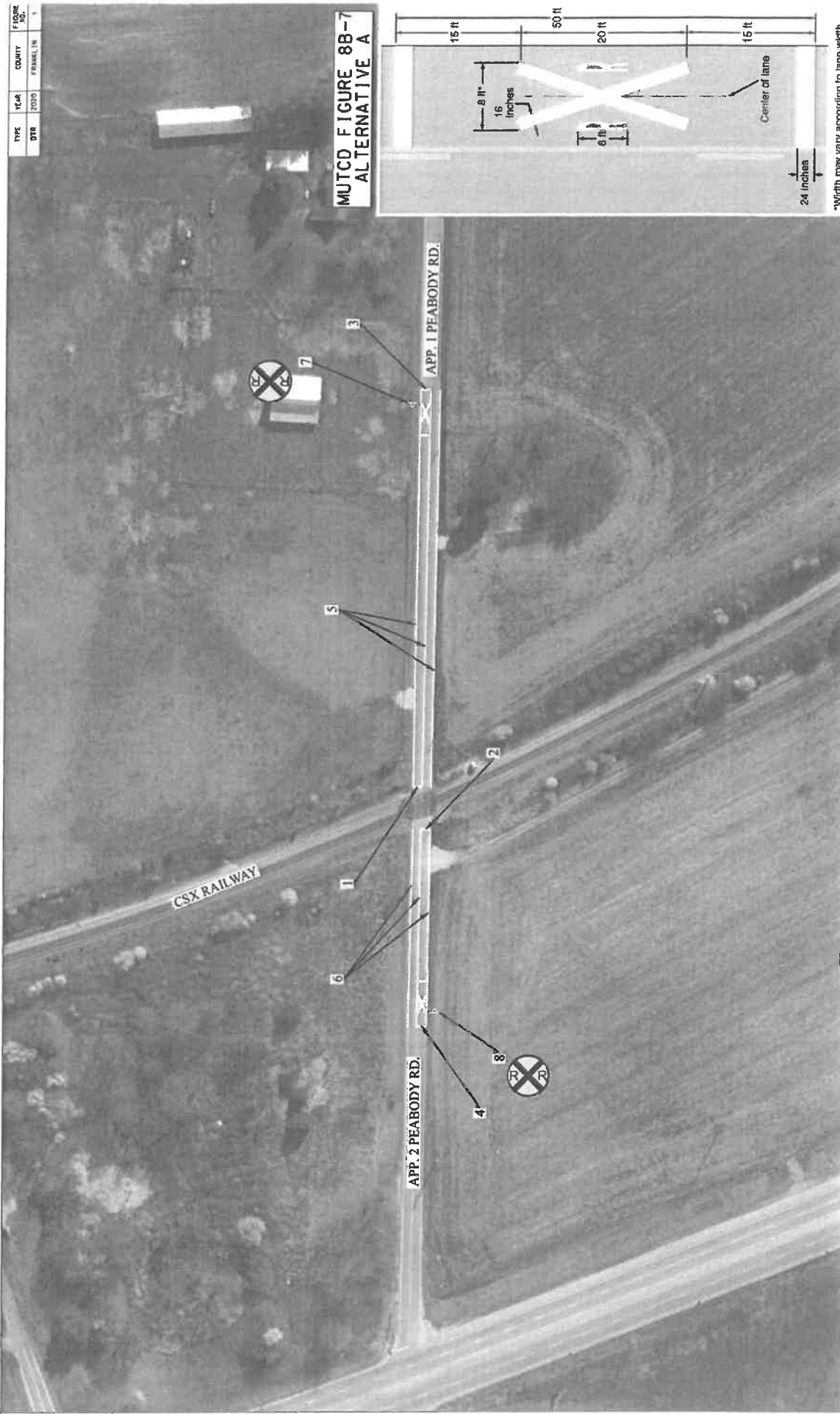
DATE	BY
11/11/03	[unclear]

ESTIMATED QUANTITIES FOR LOCAL AGENCY*

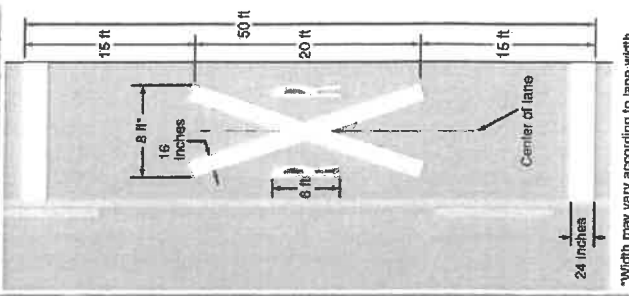
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
TRAFFIC CONTROL	LS	1	\$1,000.00	\$1,000.00
MOBILIZATION	LS	1	\$800.00	\$800.00
STEEL SIGN SUPPORT POST	EACH	2	\$165.00	\$330.00
SIGNS (W10-1 ADVANCE WARNING 36")	EACH	2	\$140.00	\$280.00
SIGN POST REFLECTIVE STRIP (2" YELLOW)	L.F.	10	\$10.00	\$100.00
PAVEMENT MARKING (STOP LINE)	L.F.	18	\$15.00	\$270.00
WORD PAVEMENT MARKING (RXR)	EACH	2	\$750.00	\$1,500.00
PAVEMENT MARKING (4IN SINGLE WHITE LINE)	L.F.	1320	\$1.00	\$1,320.00
PAVEMENT MARKING (4IN DOUBLE YELLOW LINE)	L.F.	660	\$2.00	\$1,320.00
		TOTAL ESTIMATED COST		\$6,920.00

* Note: This sheet is provided with the DTR Report to assist the local agency in preparing their cost estimate. Any additional items or costs necessary for improvements should be added as needed.

TYPE	YEAR	COUNTY	FIGURE NO.
DTR	2000	FRANKLIN	1



MUTCD FIGURE 8B-7
ALTERNATIVE A



*Width may vary according to lane width

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

DIAGNOSTIC TEAM REVIEW (DTR)



FRANKLIN COUNTY
TENNESSEE

PROJECT NO.
DATE
BY

**REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS**

- I. General
- II. Nondiscrimination
- III. Nonsegregated Facilities
- IV. Davis-Bacon and Related Act Provisions
- V. Contract Work Hours and Safety Standards Act Provisions
- VI. Subletting or Assigning the Contract
- VII. Safety: Accident Prevention
- VIII. False Statements Concerning Highway Projects
- IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
- X. Compliance with Governmentwide Suspension and Debarment Requirements
- XI. Certification Regarding Use of Contract Funds for Lobbying

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding \$10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under

this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are

applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar

with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor

will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding \$2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions

of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b. (1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or

will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-

Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b. (1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g. , the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly

rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;

(2) the prime contractor remains responsible for the quality of the work of the leased employees;

(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and

(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the

contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.
2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost \$25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded

Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

* * * * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. Instructions for Certification - Lower Tier Participants:

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost \$25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous

certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily

excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

subcontracts, which exceed \$100,000 and that all such recipients shall certify and disclose accordingly.

* * * * *

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed \$100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier

ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

RESOLUTION# - 35-0322

A RESOLUTION AMENDING THE GENERAL FUND of
FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022.

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance	101	39000				7,365.10	
Comm Reentry - Other Salaries/Wages	101	54230	189				5,000.00
Comm Reentry - Soc Security	101	54230	201				310.00
Comm Reentry - Life Insurance	101	54230	206				11.70
Comm Reentry - Medical Insurance	101	54230	207				1,962.90
Comm Reentry - Unemployment Compensation	101	54230	210				8.00
Comm Reentry - Employer Medicare Liability	101	54230	212				72.50
Total County General Fund 101						7,365.10	7,365.10
Change Classification of a County Funded Community Reentry Position							

Approved this the 21st Day of March, 2022.

David Alexander, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Phillip Custer, County Clerk

Finney & Schultz

Resolution Sponsored By: _____

Motion to Adopt By: _____

Second By: _____

Votes: Ayes: _____

Nays: _____

Abstain: _____

Declaration: _____

RESOLUTION# 31-0322

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022.

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		
Revenue & Liabilities							
Other Public Works Grants	131	46490		RAILX		34,835.00	
Capital Outlay							
Other Equipment	131	68000	791	RAILX			34,835.00
Total Highway Fund 131						34,835.00	34,835.00

Approved this the 21st Day of March 2022.

(Hwy Commission approved 2/22/22)

David Alexander, Honorable County Mayor
& Chairman to the Commission

Attest

Phillip Custer, Co Clerk

Resolution Sponsored By: Finney & Schultz

Motion to Adopt By: _____ Second By: _____

Votes: Ayes: _____ Nays: _____ Abstain: _____

Declaration: _____

RESOLUTION# - 3U-0322

A RESOLUTION AMENDING THE GENERAL FUND of
FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022.

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Federal Through State	101	47590		DRIVE	YR2		5,607.75
Overtime	101	54710	187	DRIVE	YR2	4,995.22	
Social Security	101	54710	201	DRIVE	YR2	334.50	
Pensions	101	54710	204	DRIVE	YR2	179.99	
Medical Insurance	101	54710	207	DRIVE	YR2		84.13
Unemployment Compensation	101	54710	210	DRIVE	YR2	21.00	
Employer Medicare Liability	101	54710	212	DRIVE	YR2	79.27	
Other Equipment	101	54710	790	DRIVE	YR2	81.90	
Total County General Fund 101						5,691.88	5,691.88
Clean up PY Budget TN Dept of Transportation Gov Hwy Safety Grant - Sheriff 10/1/20 - 9/30/21							

Other Federal Through State	101	47590		DRIVE		20,000.00	
Overtime	101	54710	187	DRIVE			12,000.00
Social Security	101	54710	201	DRIVE			744.00
Pensions	101	54710	204	DRIVE			960.00
Medical Insurance	101	54710	207	DRIVE			972.00
Unemployment Compensation	101	54710	210	DRIVE			150.00
Employer Medicare Liability	101	54710	212	DRIVE			174.00
Other Equipment	101	54710	790	DRIVE			5,000.00
Total County General Fund 101						20,000.00	20,000.00
Budget TN Dept of Transportation Gov Hwy Safety Grant - Sheriff 10/1/21 - 9/30/22							

Homeland Security Grant Federal Funds	101	47235		54110		38,169.67	
Public Safety Grant - Other Capital Outlay	101	54710	799	54410			38,169.67
Total County General Fund 101						38,169.67	38,169.67
Homeland Security Grant FY21 (our FY22)							

Approved this the 21st Day of March, 2022.

David Alexander, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Phillip Custer, County Clerk

Resolution Sponsored By: Schultz & Finney

Motion to Adopt By: _____ Second By: _____

Votes: Ayes: Nays: Abstain: Declaration: _____

Resolution # 3Y-0322

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Revenue - Other Federal Through State	141	47590			900	\$ 38,800.00	
Comm Serv - Operating Lease Payments	141	73300	330		900		\$ 950.00
Comm Serv - Other Contracted Services	141	73300	399		900		\$ 20,191.00
Comm Serv - Other Supplies & Materials	141	73300	499		900		\$ 5,750.00
Comm Serv - Indirect Cost	141	73300	504		900		\$ 1,385.00
Comm Serv - Inservice/Staff Development	141	73300	524		900		\$ 3,500.00
Comm Serv - Other Charges	141	73300	599		900		\$ 7,024.00
Coalitions COVID-19 Supplemental - New Funding						\$ 38,800.00	\$ 38,800.00
Health Services - Inservice/Staff Development	141	72120	524		107	\$ 5,000.00	
Health Services - Other Supplies & Materials	141	73300	499		107		\$ 5,000.00
Coordinated School Health Realignment of Budget to Match ePlan FY 22						\$ 5,000.00	\$ 5,000.00
Revenue - Other Federal Through State	141	47590				\$ 8,638.00	
Comm Serv - Other Salaries & Wages	141	73300	189				\$ 500.00
Comm Serv - Social Security	141	73300	201				\$ 31.00
Comm Serv - Pensions	141	73300	204				\$ 40.00
Comm Serv - Medicare	141	73300	212				\$ 0.58
Comm Serv - Other Contracted Services	141	73300	399				\$ 8,066.42
Additional Funding TN Prevention Network - MRT Grant FY 2022						\$ 8,638.00	\$ 8,638.00

Approved this the 21st Day of March, 2022.

(BOE Pending Approval 3/14/22)

David Alexander, Honorable Franklin County Mayor & Chairman to the Commission

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

Attest:

Phillip Custer, County Clerk

Resolution Sponsored By: Finney & Schultz

Motion to Adopt By: _____ Second By: _____

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

RESOLUTION# - 3W-0322

A RESOLUTION AMENDING THE LIBRARY FUND of
FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022.

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 Library 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		
Restricted for Social, Cultural, Rec Services	115	34535				8,000.00	
Library Books - (Prior YR Maint of Effort Required)	115	56500	432	PYMOE			4,000.00
Office Supplies	115	56500	435	PYMOE			1,000.00
Other Charges	115	56500	599	PTMOE			3,000.00
Library Books - Nissan	115	56500	432	NISSA	240		1,000.00
Other Supplies & Wages - Nissan	115	56500	499	NISSA	240	3,900.00	
Other Charges - Nissan	115	56500	599	NISSA	240		2,000.00
Other Capital Outlay - Nissan Summer Program	115	56500	799	NISSA	240		900.00
Donations	115	48610		GIFTS	332	19,104.66	
Other Charges - Donations	115	56500	599	GIFTS	332		1,250.00
Other Capital Outlay - Donations	115	56500	799	GIFTS	332		17,854.66
Miscellaneous Refunds	115	44170				43.45	
Other Salaries & Wages	115	56500	189			50.00	
Other Fringe Benefits	115	56500	299				50.00
Library Books	115	56500	432				543.45
Data Processing Equipment	115	56500	709			750.00	
Data Processing Equipment - Tech Grant	115	56500	709	TECH			750.00
Other Charges - Bldg. & Content Ins	115	58400	502				5.00
Other Charges -Workman's Compensation Ins	115	58400	513			505.00	
Total Library Fund 115						32,353.11	32,353.11
Clean up Amendment including Donations for Trail Tale Project							

Approved this the 21st Day of March, 2022.

David Alexander, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Phillip Custer, County Clerk

Schultz & Finney

Resolution Sponsored By: _____

Motion to Adopt By: _____

Second By: _____

Votes: _____

Ayes: _____

Nays: _____

Abstain: _____

Declaration: _____

Resolution # 3X-0322

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Education - MRT	141	34555		MRT	133		\$ 156,153.00
Comm Serv - Other Salaries & Wages	141	73300	189		133	\$ 3,099.00	
Comm Serv - Social Security	141	73300	201		133	\$ 192.00	
Comm Serv - Pensions	141	73300	204		133	\$ 273.00	
Comm Serv - Medical Premiums	141	73300	207		133	\$ 589.00	
Comm Serv - Employer Medicare Liability	141	73300	212		133	\$ 45.00	
Comm Serv - Other Fringe Benefits	141	73300	299		133	\$ 26.00	
Comm Serv - Operating Lease Payments	141	73300	330		133	\$ 1,700.00	
Comm Serv - Travel	141	73300	355		133	\$ 10,400.00	
Comm Serv - Other Contracted Services	141	73300	399		133	\$ 111,917.00	
Comm Serv - Other Supplies & Materials	141	73300	499		133	\$ 13,317.00	
Comm Serv - In-service/Staff Development	141	73300	524		133	\$ 4,595.00	
Comm Serv - Other Charges	141	73300	599		133	\$ 10,000.00	
Community Prevention Funding Realignment						\$ 156,153.00	\$ 156,153.00
Other Federal Through State	141	47590		MRT	140		\$ 85,500.00
Comm Serv - Travel	141	73300	355	MRT	140	\$ 400.00	
Comm Serv - Other Contracted Services	141	73300	399	MRT	140	\$ 61,100.00	
Comm Serv - Other Supplies & Materials	141	73300	499	MRT	140	\$ 12,300.00	
Comm Serv - Other Charges	141	73300	599	MRT	140	\$ 11,700.00	
MRT Funding Realignment FY22						\$ 85,500.00	\$ 85,500.00
Restricted for Education	141	34555			102	\$ 5,680.00	
Contributions to BOING Program	141	44570		BOING	102	\$ 500.00	
Comm Serv - Other Contracted Services	141	73300	399	BOING	102		\$ 2,000.00
Comm Serv - Other Supplies & Materials	141	73300	499	BOING	102		\$ 2,000.00
Comm Serv - Other Charges	141	73300	599	BOING	102		\$ 2,180.00
BOING "Being Resilient & Bouncing Back Program Funding - Vanzant FY22						\$ 6,180.00	\$ 6,180.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Board of Ed - Other Contracted Services	141	72310	399	CO	120	\$ 1,800.00	
Human Resources - Other Contracted Services	141	72520	399	CO	120		\$ 1,800.00
Realign Human Resources Budget for Pre-Employment Screens						\$ 1,800.00	\$ 1,800.00
Proceeds from Sale of Capital Assets	141	49600				\$ 1,166.40	
Maintenance of Plant - Vehicle	141	72620	718	MAINT	149		\$ 1,166.40
Budget Additional BEP Revenue for Insurance Premiums FY22						\$ 1,166.40	\$ 1,166.40
Basic Education Program	141	46511				\$ 33,000.00	
Reg Instruction Prog - Medical Insurance	141	71100	207				\$ 33,000.00
Budget Additional BEP Revenue for Insurance Premiums FY22						\$ 33,000.00	\$ 33,000.00
Revenue - Other Federal Through State	141	47143		COMPE			\$ 29,846.33
Spec Ed Program - Instructional Supplies	141	71200	429	COMPE		\$ 14,943.05	
Spec Ed Prog - Other Salaries & Wages	141	72220	189	COMPE		\$ 12,600.00	
Spec Ed Prog - Social Security	141	72220	201	COMPE		\$ 781.20	
Spec Ed Prog - Pensions	141	72220	204	COMPE		\$ 1,339.38	
Spec Ed Prog - Medicare	141	72220	212	COMPE		\$ 182.70	
Realign Idea B Compensatory Budget FY22						\$ 29,846.33	\$ 29,846.33
Unassigned Fund Balance	141	39000				\$ 44.92	
Spec Ed Program - Instructional Supplies	141	72220	429		703		\$ 44.92
Re-budget High Cost Funds ending FY21 from liquidated PO 141-41303						\$ 44.92	\$ 44.92

Approved this the 21st Day of March, 2022.

(BOE Pending Approval 3/7/22)

David Alexander, Honorable Franklin County Mayor & Chairman
to the Commission

Attest:

Phillip Custer, County Clerk

Resolution Sponsored By: Finney & Schultz

Motion to Adopt By: _____ Second By: _____

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

RESOLUTION# - 3y-0322

A RESOLUTION AMENDING THE COUNTY GENERAL, SOLID WASTE, RURAL FIRE, DRUG CONTROL & DEBT SERVICE FUNDS of FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022.

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

NOW, THEREFORE, BE IT RESOLVED, that the County General, Solid Waste, Rural Fire, Drug Control & Debt Service Funds Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance	101	39000				43,720.00	
Circ Court - Fines	101	42110				3,500.00	
Circ Court - Drug Court Fees	101	42141				700.00	
Juvenile Court - Data Entry Fee	101	42490				300.00	
Telephone Commissions	101	43370				30,000.00	
Sale of Recycled Materials	101	44145				800.00	
Fees In Lieu of Salary - Register of Deeds	101	45500				80,000.00	
Beer Board - Legal Notices, Recording & Court	101	51220	332				400.00
Co Buildings - Medical Insurance	101	51800	207				3,400.00
Co Buildings - Maintenance Agreements	101	51800	334				1,500.00
Co Buildings - Utilities	101	51800	452				110,000.00
Co Buildings - Other Supplies & Materials	101	51800	499				16,000.00
Co Buildings - Other Capital Outlay	101	51800	799				15,000.00
Drug Court - Communications	101	53330	307				450.00
Juvenile Services - Other Contracted Services	101	54240	399				7,000.00
Animal Control - Overtime	101	55120	187				5,000.00
Other Waste Collection - Medical Insurance	101	55739	207			1,000.00	
Other Waste Collection - Disposal Fees	101	55739	359				1,000.00
Veterans Admin - Communications	101	58300	307				270.00
Total County General Fund 101						160,020.00	160,020.00
Clean up County General Fund							
Restricted for Public Health & Welfare	116	34530					98,000.00
Sale of Recycled Materials	116	44145				100,000.00	
Other Charges - Trustee Commissions	116	58400	510				2,000.00
Total Solid Waste Fund						100,000.00	100,000.00
Solid Waste Clean up Amendment							

Restricted for Public Safety	120	34525				137,200.00
Hotel Motel Tax	120	40220			140,000.00	
Trustee Commission	120	54310	510			2,800.00
Total Rural Fire Fund 120					140,000.00	140,000.00
Rural Fire Clean up Amendment						
Restricted for Public Safety	122	34525				300.00
Circ Court - Drug Control Fines	122	42140			1,300.00	
Refunds	122	54150	509			1,000.00
Total Drug Control Fund 122					1,300.00	1,300.00
Drug Control Fund Clean up Amendment						
Restricted for Debt Service	151	34580				218,880.00
Payments In Lieu of Taxes - Other	151	40163			107,000.00	
Local Option Sales Tax	151	40210			150,000.00	
Gen Gov - Principal on Notes	151	82110	602			50.00
Highways & Streets - Principal on Notes	151	82120	602			36,470.00
Gen Gov - Interest on Notes	151	82210	604			60.00
Highways & Streets - Interest on Notes	151	82220	604			1,540.00
Gen Gov - Trustee Commission	151	82310	510			0.00
Total Debt Service Fund 151					257,000.00	257,000.00
Clean up Amendment - Debt Service						

Approved this the 21st Day of March, 2022.

David Alexander, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Phillip Custer, County Clerk

Resolution Sponsored By: Finney & Schultz

Motion to Adopt By: _____ Second By: _____

Votes: Ayes: _____ Nays: _____ Abstain: _____ Declaration: _____

Resolution # 32-0322

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION CENTRALIZED CAFETERIA BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2022

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 School Centralized Cafeteria Budget Fund of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
USDA - Rebates	143	47114				\$ 100,096.18	
Food Supplies	143	73100	422	BROAD			\$ 5,004.81
Food Supplies	143	73100	422	CLARK			\$ 10,009.62
Food Supplies	143	73100	422	COWAN			\$ 7,006.73
Food Supplies	143	73100	422	DECH			\$ 8,007.69
Food Supplies	143	73100	422	FCHS			\$ 23,022.12
Food Supplies	143	73100	422	HUNT			\$ 15,014.43
Food Supplies	143	73100	422	NORTH			\$ 6,005.77
Food Supplies	143	73100	422	NLAKE			\$ 8,007.69
Food Supplies	143	73100	422	ROCK			\$ 9,008.66
Food Supplies	143	73100	422	SEWAN			\$ 4,003.85
Food Supplies	143	73100	422	SOUTH			\$ 5,004.81
Budget NSLP - Supply Chain Assistant Grant USDA						\$ 100,096.18	\$ 100,096.18

Restricted for Operation of Non-Instruct	143	34570				\$ 73,415.00	
Other Salaries & Wages	143	73100	189				\$ 25,000.00
Social Security	143	73100	201				\$ 1,550.00
Employer Medicare Liability	143	73100	212				\$ 365.00
Disposal Fees	143	73100	359				\$ 1,500.00
Food Service Equipment	143	73100	710	NLAKE			\$ 45,000.00
Cafeteria Clean up Amendnent FY22						\$ 73,415.00	\$ 73,415.00

Approved this the 21st Day of March 2022.

3(To Be Approved by BOE 3/7/22)

ATTEST:

David Alexander, Honorable County Mayor &

Phillip Custer, County Clerk

Resolution Sponsored By: _____ Finney & Schultz

Motion to Adopt By: _____ Second By: _____

Votes: Ayes: Nays: Pass: Declaration: _____

RESOLUTION # 309-0322
TO APPROVE A ROAD CHANGE ON THE
FRANKLIN COUNTY ROAD LIST

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 changes & additions, and

WHEREAS, the following list of road names and classifications, are recommended by the Road & Bridge Committee 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 21st day of March, 2022 that:

Section 1. The following log mile **changed** on Marble Plains Road from .5 to .661 on the Franklin County Roads List.

Marble Plains Road - Dist. 2, E-911 Grid 41D, CO Grid 52B, Surface –Asphalt, ROW – 50 FT, Bed Width 20 FT, Surface Width 16 FT, **Log Mile .661**, Class 1, Beginning Road – Tims Ford Drive, Ending Road – No Outlet.

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

ADOPTED this 21st day of March, 2022.

Honorable David Alexander Franklin County Mayor &
Chairman to the Commission

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: _____

MOTION TO ADOPT: _____ SECONDED BY: _____

VOTE: AYES _____ NAYS _____ ABSTAIN _____

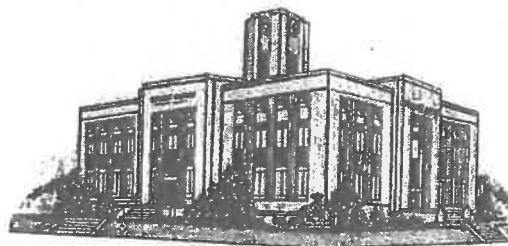
DECLARATION: _____

FRANKLIN COUNTY GOVERNMENT
FINANCE DEPARTMENT

Andrea L. Smith, Finance Director

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

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



Fiscal Strength and Efficient Government Fiscal Confirmation Letter
ThreeStar Program requirements

This document confirms that Franklin County has taken the following actions in accordance with the requirements of the ThreeStar Program;

The county mayor has reviewed with the county commission at an official meeting the county's debt management policy that is currently on file with the Comptroller of the Treasury Office. The purpose of this requirement is to ensure that local elected officials are aware and knowledgeable of the county's debt management policy.

The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to the issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of debt the county must go through the process of assessing the county's cash flow. This is done to evaluate the county's finances and confirm that sufficient revenues are available to cover additional debt service associated with the proposed issuance of debt.

Debt Management Policy

This is an acknowledgement that the *Debt Management Policy of Franklin County* is on file with the Office of the Comptroller of the Treasury and was reviewed with the members of the County Commission present at the meeting held on the 21ST Day of March, 2022.

A certified resolution is included as documentation of this agenda item.

Annual Cash Flow Forecast

This is an acknowledgement that *prior to the issuance of debt an annual cash flow forecast was prepared for the appropriate fund and submitted to the Comptroller's office* and was reviewed with the members of the July County Commission present at the meeting held on the 19th Day of July, 2021 with the fiscal year budget of 2021/2022.

The approved budget of this meeting have been included as documentation of this agenda item.

Acknowledged this 21st day of March, 2022.

David Alexander
 County Mayor/Executive Name

 Signature

Inter-Category Amendment Request Fiscal Year ending June 30, 2022
 (For information purpose only to the commission)

Request made Nov 24 - February 28, 2022

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
County General Fund 101							
County Buildings - 51800							
Part-time Employees	101	51800	169			100.00	
Other Fringe Benefits	101	51800	299				100.00
Maintenance Agreements	101	51800	334				20,000.00
Maintenance & Repair Services - Equipment	101	51800	336				500.00
Utilities	101	51800	452			21,000.00	
Maintenance Equipment	101	51800	717				500.00
Debit/Credit Balance for Inter-Category Amendment						21,100.00	21,100.00
Move Funds to Cover Maintenance Agreements Co Buildings							
Property Assessor - 52300							
Travel	101	52300	355			500.00	
Office Supplies	101	52300	435				652.36
In-Service Staff Development	101	52300	524			500.00	
Other Charges	101	52300	599				500.00
Office Equipment	101	52300	719			152.36	
Debit/Credit Balance for Inter-Category Amendment						1,152.36	1,152.36
Move Funds to Cover Supplies & Other Charges							
Trustee - 52400							
Travel	101	52400	355				600.00
In-Service Staff Development	101	52400	524			600.00	
Debit/Credit Balance for Inter-Category Amendment						600.00	600.00
Move Funds to Cover Uniforms							
Sheriff - 54110							
Maintenance & Repair - Vehicles	101	54110	338			10,000.00	
Uniforms	101	54110	451				10,000.00
Debit/Credit Balance for Inter-Category Amendment						10,000.00	10,000.00
Move Funds to Cover Uniforms							
Jail - 54210							
Guards	101	54210	160			40,000.00	
Overtime Pay	101	54210	187				40,000.00
Maintenance Agreements	101	54210	334				8,000.00
Maintenance & Repair Services - Building	101	54210	335				6,000.00
Maintenance & Repair Services - Equipment	101	54210	336			6,000.00	
Food Supplies	101	54210	422			8,000.00	
Debit/Credit Balance for Inter-Category Amendment						54,000.00	54,000.00
Move Funds to Cover Increases in Contract Lines							

Inter-Category Amendment Request Fiscal Year ending June 30, 2022
 (For information purpose only to the commission)

Request made Nov 24 - February 28, 2022

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
Emergency Management - 54410							
Travel	101	54410	355			100.00	
Other Supplies & Materials	101	54410	499				300.00
In-Service Staff Development	101	54410	524				100.00
Other Charges	101	54410	599			300.00	
Debit/Credit Balance for Inter-Category Amendment						400.00	400.00
Move Funds to Cover Supplies & In-Service							
Rescue Squad - 54420							
Other Supplies & Materials	101	54420	499				500.00
Other Equipment	101	54420	790			500.00	
Debit/Credit Balance for Inter-Category Amendment						500.00	500.00
Move Funds to Cover Supplies							
Consolidated Communications - 54490							
Maintenance & Repair Services - Vehicles	101	54490	338				1,000.00
Travel	101	54490	355			1,000.00	
Debit/Credit Balance for Inter-Category Amendment						1,000.00	1,000.00
Move Funds to Cover Vehicle Maintenance Needs							
Animal Control - 55120							
Animal Food & Supplies	101	55120	401				2,500.00
Other Charges	101	55120	599			2,500.00	
Debit/Credit Balance for Inter-Category Amendment						2,500.00	2,500.00
Move Funds to Cover Increase in Dog Food							
Solid Waste Fund - 116							
Transfer Station - 55733							
Contracts w/Private Agencies	116	55733	309				9,000.00
Dues & Memberships	116	55733	320				143.00
Permits	116	55733	361				30.00
Vehicle Parts	116	55733	453				2,000.00
Solid Waste Equipment	116	55733	733			11,173.00	
Debit/Credit Balance for Inter-Category Amendment						11,173.00	11,173.00
Move Funds to Cover Increase in Dues & Memberships							

RESOLUTION 3dd-0322

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, THAT

- (1) The County Mayor be authorized and directed to execute and submit an application for funds to the Tennessee Department of Economic and Community Development in the amount not to exceed \$420,000.
- (2) The County Mayor be authorized and directed to enter into all necessary agreements to receive and administer such grant funds.
- (3) The total cost of the project is not to exceed \$525,00. The matching contribution not to exceed \$105,000 or 20% (using Three Star Initiative) be provided by funds from the Huntland Volunteer Fire Department.

PASSED AND SO ORDERED THIS 21ST DAY OF MARCH, 2022

David Alexander

County Mayor

Sponsor(s) Scottie Riddle and Dale Schultz, Franklin County Commissioners, District 3

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2022-11

**A RESOLUTION REQUESTING THE GENERAL ASSEMBLY OF THE STATE OF
TENNESSEE ENACT LEGISLATION TO PROVIDE LOCAL COMMUNITIES WITH THE
OPTION OF ELECTING SCHOOL DIRECTORS**

WHEREAS, the voters of a school district, city, or county deserve to have the choice of having an elected school director that is directly accountable to the voters and parents of the school district in which they manage school budgets and policy; and

WHEREAS, the Education Improvement Act of 1992, Public Chapter 535, fundamentally changed the way school directors are chosen in the state of Tennessee by removing the choice of school director from the voting public; and

WHEREAS, appointed school directors work at the pleasure of boards of education, and not necessarily at the pleasure of the taxpayers and parents of a school district, concentrating political power to a small number, or simple majority, of school board members, disenfranchising voters that would otherwise be able to directly choose their director of schools by election; and

WHEREAS, unelected school directors are less likely to be grounded in the communities they serve because they are generally hired by school boards from a pool of applicants that are often screened by paid consultants that recruit candidates from areas far removed from the school district; and

WHEREAS, elected school directors, through campaign activities, would be more connected to voters, and the wishes of voters, and directly accountable to the parents and taxpayers within the school district that they are elected to serve; and

WHEREAS, school directors manage and control a substantial amount of public funds in the many school districts, cities, and counties in the state of Tennessee; and

WHEREAS, voters exercise the constitutional power to elect public officials such as sheriff, trustee, mayor, road superintendent, and many other officials charged with public policy and financial responsibility,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Jefferson County, Tennessee, meeting this 18th day of January 2022 as follows:

SECTION 1: That the General Assembly of the State of Tennessee is urged to enact legislation that will provide local communities with the option of choosing their school director by election.


SECTION 2: That upon approval and signing of this resolution, a copy be transmitted to the State Representatives and State Senator that represent Jefferson County, Tennessee.

SECTION 3: That upon approval and signing of this resolution, a copy be transmitted to the county mayor and county commissions in the other 94 counties of the state of Tennessee.

Resolution 2022-11

Votes: 13 6 0
Yes No Abstain

Attest: *Frank C. Herndon* Date: 1/19/22
Frank C. Herndon, County Clerk

The seal of Jefferson County, Tennessee, is circular. It features an eagle with spread wings perched on a globe. The text around the eagle reads "SEAL OF JEFFERSON COUNTY, TENNESSEE" and "JUNE 11, 1792".

Approved: *Mark Potts* Date: 1/19/22
Mark Potts, County Mayor

RESOLUTION 3ff-0322

A RESOLUTION INCREASING THE PAY SCHEDULE FOR FRANKLIN COUNTY COMMISSIONERS OF FRANKLIN COUNTY, TENNESSEE.

WHEREAS, the base pay for members of the Franklin County Commission is currently \$300.00 per month, and;

WHEREAS, the base pay has not been increased since 2002, and;

WHEREAS, the Franklin County Finance Committee has approved an increase of said base pay to \$400.00 per month, effective, September 1, 2022; and

WHEREAS, at such time the Franklin County elected officials receive state-mandated cost of living allowance increase, the base pay for County Commissioners shall reflect the same; and

NOW, THEREFORE BE IT RESOLVED, by this the County Commission of Franklin County, Tennessee in its regular session this 21ST day of March, 2022, as follows:

1. That the base pay for members of the Franklin County Commission is hereby increased to \$400.00 per month.
2. That at such time the Franklin County elected officials receive state-mandated cost of living allowance increase, the base pay for County Commissioners shall reflect the same.
2. That this increase in base pay shall be effective September 1, 2022.

ADOPTED this 21ST day of March, 2022.

APPROVED:

ATTEST:

David Alexander, Mayor and Chair of
Commission

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Schultz

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

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

DECLARATION:

RESOLUTION 399-0322

A RESOLUTION ESTABLISHING PAYMENTS TO BE MADE TO FRANKLIN COUNTY COMMISSIONERS WHO ARE MEMBERS OF VARIOUS COMMITTEES AND/OR BOARDS OF FRANKLIN COUNTY, TENNESSEE.

WHEREAS, *Tennessee Code Annotated* provides that the members of the Franklin County Commission, as well as individuals serving upon various boards and committees in the County, shall be paid for their services on a monthly basis, whether the same be a meeting of the Commission or as committee and board members, and;

NOW, THEREFORE BE IT RESOLVED, by this the County Commission of Franklin County, Tennessee in its regular session this 21ST day of March, 2022, as follows:

1. That each member of the Franklin County Commission shall hereafter be paid the sum of \$20.00 for each Franklin County Commission meeting or Committee meetings attended and shall be paid for each such meeting held on the same day.
2. That this Resolution shall not apply to those non-commission and/or commission members who are not allowed by law to be paid compensation for their services.
3. That this increase shall be effective September 1, 2022.

ADOPTED this 21ST day of March, 2022.

APPROVED:

ATTEST:

David Alexander, Mayor and Chair of
Commission

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Schultz

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

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

DECLARATION:

RESOLUTION 3hh-0322

A RESOLUTION AUTHORIZING FRANKLIN COUNTY, TENNESSEE TO APPLY FOR A GRANT TO RECEIVE A PORTION OF THE FOUR HUNDRED MILLION DOLLARS THAT THE STATE OF TENNESSEE HAS SET ASIDE FOR RURAL BROADBAND EXPANSION IN TENNESSEE RURAL COUNTIES

WHEREAS, the state of Tennessee has set aside Four Hundred Million Dollars to assist rural Tennessee counties for rural broadband expansion in those counties, and;

WHEREAS, the competitive grants are for unserved rural areas and will be administered through the Tennessee Department of Economic and Community Development, and;

WHEREAS, the deadline for applications for the grants is March 15, 2022; and

WHEREAS, the Franklin County Broadband Committee, consisting of the Finance and Technology Committee members passed a motion that United Communications be used as a partner by Franklin County, Tennessee to apply for said grant as described herein.

NOW, THEREFORE BE IT RESOLVED, by this the County Commission of Franklin County, Tennessee, this 21st day of March, 2022, as follows:

1. That Franklin County, Tennessee apply for a grant from the funds set aside by the state of Tennessee for the purpose of assisting rural Tennessee counties with rural broadband expansion in these counties, said grants to be administered through the Tennessee Department of Economic and Community Development.

2. That Franklin County, Tennessee use United Communications as its partner in applying for said grants. The Franklin County Commission to allocate a maximum 15% match, in an aggregate amount not to exceed \$825,000, in co-funding with United Communications, should United Communications be awarded TNECD BB Grants for projects in Franklin County that meet Federal guidelines.

3. That the Franklin County Mayor is hereby authorized to take all steps necessary in order to apply for said grants and is hereby authorized to execute and sign any and all documents necessary therefore.

ADOPTED this 21st day of March, 2022.

APPROVED:

ATTEST:

**David Alexander, Mayor and Chair of
Commission**

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge, Jr. and Finney

MOTION TO ADOPT: **SECOND:**

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

DECLARATION:

FRANKLIN COUNTY, TENNESSEE

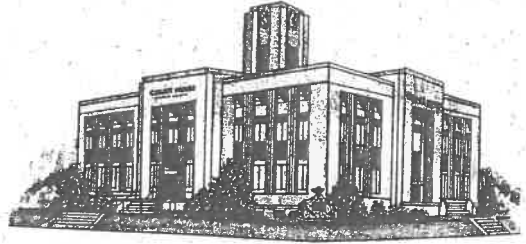
DAVID ALEXANDER, COUNTY MAYOR

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

OFFICE: (931) 967-2905

FAX: (931) 962-0194

dalexander@franklincotn.us



March 21, 2022

**Reappointments for Judicial
Commissioners**

March 2023- 1 Year Term

**Linda McCallie - Full Time
Troy Clark - Full Time
Judy Stewart - Full Time
Benjamin Smith - Part Time
Ed Brock - Part Time
Jim Brazelton - Part Time**

Beer Board Committee

**Matt Stanley
October 2024**

FRANKLIN COUNTY, TENNESSEE

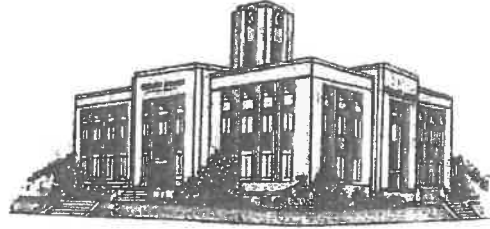
DAVID ALEXANDER, COUNTY MAYOR

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

OFFICE: (931) 967-2905

FAX: (931) 962-0194

dalexander@franklincotn.us



Reappointments

Emergency Communication District

2nd District- Gary Horn

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 MARCH 21, 2022 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. ILANA K CUNNINGHAM	919 WOODY HILLS DR CLARKSVILLE TN 370404123	931-691-3796	311 S ROYAL OAKS BLVD FRANKLIN TN 370648244	615-790-1315	
2. LYNNE W CURTIS	252 KNIGHT LANE WINCHESTER TN 37398	931-607-1773	3162 TULLAHOMA HWY WINCHESTER TN 37398	931-962-1144	
3. LISA EADY	49 MODENA PL DECHERD TN 37324	931-308-0212	537 N THOMPSON LN MURFREESBORO TN 37127	6156534082	
4. BEVERLY GOTTS	140 PRINCE PL WINCHESTER TN 373984592	931-967-4513	1981 COWAN HWY WINCHESTER TN 373982454	931-967-4513	
5. JULIE HARPER	118 WALLACE DR TULLAHOMA TN 37388	931-461-0007	111 S ANDERSON ST TULLAHOMA TN 37388	9314552888	
6. STACIA M HAY	204 FARRVIEW RD WINCHESTER TN 373983500	615-929-0927	1811 SHARP SPRINGS RD WINCHESTER TN 373984659		
7. AMIEE INGLE	304 COWAN ST E COWAN TN 37318	931-636-7984	301 CUMBERLAND ST E COWAN TN 37318	931-967-7318	
8. STEVEN J JACKSON	401 GIRCLE DR ESLIL SPRINGS TN 37330	931-247-5753	38 MARINA LN WINCHESTER TN 37398	931-967-7127	
9. DOROTHY J JONES	356 FARRIS CHAPEL RD WINCHESTER TN 37324	931-308-1708			
10. FANCY MARIE KILGORE	509 ELM ST WINCHESTER TN 373981320	931-308-4089	509 ELM ST WINCHESTER TN 373981320		
11. DONNA J MASTER	253 TAYLOR RD ESTILL SPRINGS TN 37330	931-315-4574	570 TIMS FORD DR WINCHESTER TN 37398	931-967-3536	
12. PENNY MORRIS	172 CHICKAMAUGA TRAIL WINCHESTER TN 37398	931-308-5184	1926 FAYETTEVILLE HIGHWAY LYNCHBURG TN 37552	931-759-6252	PENNY MORRIS PENNY MORRIS
13. JEFFREY A OWENS	2606 BLUE SPRINGS ROAD DECHERD TN 37324	931-967-4490	1327 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-7003	
14. TIMOTHY S. PRIEST	172 LAKEWOOD DR WINCHESTER TN 37398	931-967-0220	120 N. JEFFERSON ST WINCHESTER TN 37398	931-967-3888	
15. JENNY SHELTON	205 PRINCE LANE TULLAHOMA TN 37388	931-247-5658	1801 N JACKSON ST TULLAHOMA TN 37388	9313937938	
16. CIEANNA SISK	325 OAK CIR WINCHESTER TN 373983444	931-636-4173	735 UNIVERSITY AVE SEMANEE TN 373832000	931-598-1934	
17. LISA A. SMITH	1782 GREASY COVE ROAD HUNTLAND TN 37345	931-469-0886	104 KENMORE AVE WINCHESTER TN 37398	931-968-9303	
18. AMBER LEIGH SMITH	67 CEDAR BLUFF DR WINCHESTER TN 373982445	931-308-9646	735 UNIVERSITY AVE SEMANEE TN 373832000	931-598-3296	
19. ANN M. SOLOMON	471 WOODS EDGE RD WINCHESTER TN 37398	931-308-7439	121 S COLLEGE STREET WINCHESTER TN 37398	931-967-1467	
20. JULIE STINES	316 HOPE DR ESTILL SPRINGS TN 373303501	931-308-5268	1811 SHARP SPRINGS RD WINCHESTER TN 373984659		

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

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 MARCH 21, 2022 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. PAM TIPPS	3238 GOURDNECK RD NW TULLAHOMA TN 37388	931-247-5088	112 W LAUDERDALE ST TULLAHOMA TN 37388	931-455-1900	
22. DIANNE WEBB	44 ISLAND WAY WINCHESTER TN 373981984	615-474-7188	500 11TH AVE N NASHVILLE TN 372033362		

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE