

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

Monday July 18, 2022

- 1) **CALL TO ORDER**

	Chairman David Alexander
Opening & Pledge of Allegiance	Sheriff Tim Fuller
Invocation	Commissioner Johnny Hughes

ROLL CALL	Chief Deputy Clerk Tina Sanders
Declaration of Quorum	Chairman David Alexander

- 2) **PUBLIC HEARING: NONE**

- 3) **APPROVAL OF MINUTES: (1-8)**

a) Regular Called Session – June 20, 2022	Book 40 , Pages 227-406
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- 4) **REPORT OF THE FINANCE DIRECTOR: (9-14)**
 - a) Report of Revenues and Expenditures (May 2022)
 - b) Capital Projects & Cares Act Funds Summary (July 2022)

- 5) **RECOMMENDATIONS/COMMUNICATIONS:**
 - a) Stanley Bean, Director of Schools

- 6) **COMMITTEE/DEPARTMENT REPORTS: (15-51)**
 - a) Trustee’s Interest Earned Analysis & Comparison (May 2022)
 - b) Local Option Sales Tax Analysis & Comparison (May 2022)
 - c) Legislative Committee Minutes (June 7, 2022)
 - d) Finance Committee Minutes (June 9, 2022-Regular Meeting)
 - e) Finance Committee Minutes (June 9, 2022- Budget Meeting)
 - f) Finance Committee Minutes (June 14, 2022-Budget Meeting)
 - g) Finance Committee Minutes (July 11, 2022- Regular Meeting)
 - h) Department Quarterly/Annual Reports
 - i) Chancery Court Clerk
 - ii) Circuit Court
 - iii) County Clerk

- iv) Planning & Zoning
- v) Register of Deeds
- vi) Re-Entry
- vii) Sheriff's Dept
- viii) Trustee
- ix) Veterans Service Office

7) **OLD BUSINESS: NONE**

8) **NEW BUSINESS/RESOLUTIONS: (52-66)**

- a) Resolution 7a-0722 To Make Application for a CDBG Covid-19 Program Grant through the Tennessee Department of Economic and Community Development to Assist with Local Childcare Services
- b) Insurance Certificates FY23 (County & Schools)

9) **ELECTIONS/APPOINTMENTS: (67,68)**

- a) Library Board Appointments
- b) Approval of (9) Applicants for Notary Public

Comments

Adjournment

Benediction: Commissioner Helen Stapleton

DA/ts

REGULAR SESSION
June 20, 2022

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Annex Building in Winchester, Tennessee, on June 20, 2022. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Greg King gave the invocation. Chief Deputy Clerk Tina Sanders recorded the minutes.

ROLL CALL:

Greg King
Eddie Clark
Johnny Hughes
Helen Stapleton
Barbara Finney
Michelle Earle
David Eldridge
Angie Fuller
Glenn Summers
David Kelley
Gene Snead
Lydia Curtis Johnson
Adam Casey
Carolyn Wiseman
Scottie Riddle

Dale Schultz

PRESENT (15)

ABSENT (1)

A QUORUM WAS DECLARED

2) **PUBLIC HEARING:**

- a) Rezoning from R-2, General Residential to C, Commercial. 5th Civil District Franklin County Property Map No. 95, Parcel 30.02 (Part). Location-Old David Crockett Highway; Applicant- Bill Rudder, Agent for Mike Elliott
This was a reconsider from the last meeting.

MOTION BY CLARK TO APPROVE THE REZONING, SECOND BY RIDDLE; APPROVED BY VOICE VOTE ALL AYES 15/0

- b) Rezoning from A, Agricultural to R-2 General Residential. 19th Civil District Franklin County Property May No. 46, Parcel 40.00. Location --Shelly Road. Applicant – Joe Denby, Property Owner.

MOTION BY CLARK TO APPROVE THE REZONING, SECOND BY EARLE; APPROVED BY VOICE VOTE, 14-AYES 1-ABSTAIN

- c) An Amendment to the Franklin County Zoning Resolution; Provisions governing Mixed Use Districts, regarding front yard setback requirements

MOTION BY KING TO APPROVE THE AMENDMENT, SECOND BY CASEY; APPROVED BY VOICE VOTE, ALL AYES 15/0

- d) Rezoning from A, Agricultural to R-1, Single Family. 1st Civil District Franklin County Property Map No. 55, Parcel 18.03. Location- Off of Cascade Court. Applicant – Charles Yokley, Agent for Franklin Land Developers, Property Owner.

MOTION BY RIDDLE TO APPROVE THE REZONING, SECOND BY KING; APPROVED BY VOICE VOTE, ALL AYES 15/0

3) APPROVAL OF MINUTES

- a) Regular Called Session – April 18, 2022 Book 40, Pages 1-225

MOTION BY FULLER TO APPROVE THE MINUTES AS RECORDED, SECOND BY EARLE, ALL AYES; APPROVED BY VOICE VOTE 15/0

4) REPORT OF THE FINANCE DIRECTOR:

- a) Report of Revenues and Expenditures (April 2022)

MOTION BY FINNEY TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY KELLEY, ALL AYES; APPROVED BY VOICE VOTE 15/0

- b) Capital Project Funds Report (March 2022)

MOTION BY RIDDLE TO RECEIVE AND FILE THE CAPITAL PROJECT FUNDS REPORT, SECOND BY EARLE, ALL AYES; APPROVED BY VOICE VOTE 15/0

- c) Governor’s Direct Funds Summary FY 21&22 & ARP Funds Summary FY22

MOTION BY CLARK TO RECEIVE & FILE THE GOVERNOR’S DIRECT FUNDS SUMMARY & APR FUNDS SUMMARY, SECOND BY FINNEY; APPROVED BY VOICE VOTE, ALL AYES 15/0

- d) Inter-Category Amendments

MOTION BY FINNEY TO RECEIVE & FILE THE INTER-CATEGORY AMENDMENTS, SECOND BY EARLE; APPROVED BY VOICE VOTE; ALL AYES 15/0

5) RECOMMENDATIONS/COMMUNICATIONS:

- a) Doug Williams – Franklin County/Sewanee Airport, Jimmy Davis spoke to the Commission about the Airport
- b) Matthew Kilgore/Spoke on behalf of the Oak Grove Community/Trailer Park
 - Information attached that was presented to the County Commission**

6) COMMITTEE/DEPARTMENT REPORTS

- a) Trustee's Interest Earned analysis & Comparison (March & April 2022)
- b) Local Option Sales Tax Analysis & Comparison (March & April 2022)
- c) Finance Committee Minutes _ (June 9, 2022)
- d) Legislative Committee Minutes (June 7, 2022)
- e) Audit Committee Minutes (May 25, 2022)
- f) Audit Committee Letter (May 27, 2022)

MOTION BY CLARK TO RECEIVE AND FILE ALL COMMITTEE/DEPARTMENT REPORTS ALL TOGETHER, SECOND BY KING; ALL AYES, APPROVED BY VOICE VOTE 15/0

MOTION BY KING TO RECEIVE AND FILE COMMITTEE/DEPARTMENT REPORTS; SECOND BY FULLER; ALL AYES, APPROVED BY VOICE VOTE 15/0

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS

- a) Resolution 6a-0622 Authorizing submission of an application for a RAISE Transportation Grant-Rebuilding American Infrastructure with Sustainability and Equity Program
MOTION BY KING TO APPROVE RESOLUTION 6a-0622, SECOND BY EARLE; APPROVED BY VOICE VOTE 15/0 ALL AYES
- b) Resolution 6b-0622 Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2022
MOTION BY RIDDLE TO APPROVE RESOLUTION 6b-0622, SECOND BY KING; APPROVED BY VOICE VOTE 15/0 ALL AYES
- c) Resolution 6c-0622 Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2022
MOTION BY HUGHES TO APPROVE RESOLUTION 6c-0622, SECOND BY FINNEY; APPROVED BY VOICE VOTE 15/0 ALL AYES
- d) Resolution 6d-0622 Authorizing submission for a Library Technology Grant for FY 2022-2023 from the Office of Tennessee State Library & Archives and authorizing the acceptance of said Grant
MOTION BY WISEMAN TO APPROVE RESOLUTION 6d-0622, SECOND BY STAPLETON; APPROVED BY VOICE VOTE 15/0 ALL AYES
- e) Resolution 6e-0622 Authorizing submission of an application for a Workforce Invest Grant for FY 2022-2023 from the Tennessee Valley Authority and authorizing the acceptance of said Grant
MOTION BY KING TO APPROVE RESOLUTION 6e-0622, SECOND BY EARLE; APPROVED BY VOICE VOTE 15/0 ALL AYES
- f) Resolution 6f-0622 Amending the General Fund Budgets of Franklin County, Tennessee for The Fiscal Year Ending June 30, 2022/Huntland Sewer Project

**MOTION BY RIDDLE TO APPROVE RESOLUTION 6f-0622, SECOND BY CLARK;
APPROVED BY VOICE VOTE 15/0 ALL AYES**

- g) Resolution 6g-0622 Amending the General, Courthouse, Jail Maintenance, Library, Solid Waste, Local Purpose, Drug Control & Debt Service Fund Budgets of Franklin County Tennessee for the Fiscal Year Ending June 30, 2022

**MOTION BY FINNEY TO APPROVE RESOLUTION 6g-0622, SECOND BY FULLER;
APPROVED BY ROLL CALL VOTE 15/0 ALL AYES**

- h) Resolution 6h-0622 Amending the Franklin County Board of Education General Purpose School Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2022

**MOTION BY KING TO APPROVE RESOLUTION 6h-0622, SECOND BY RIDDLE;
APPROVED BY ROLL CALL VOTE 15/0 ALL AYES**

- i) Resolution 6i-0622 Amending the Franklin Co Board of Education General Fund budget of Franklin County Tennessee for the fiscal year ending June 30, 2022

**MOTION BY KING TO APPROVE RESOLUTION 6i-0622, SECOND BY STAPLETON;
APPROVED BY ROLL CALL VOTE 15/0 ALL AYES**

- j) Resolution 6j-0622 Providing for the Sale of an Unmanned Dumpster site Located at the Intersection of Vanzant Road and State Highway 50

**MOTION BY FINNEY TO APPROVE RESOLUTION 6j-0622, SECOND BY HUGHES;
APPROVED BY VOICE VOTE 15/0 ALL AYES**

- k) Resolution 6k-0622 Approving the Franklin County Soil Conservation Pay Classification

**MOTION BY KING TO APPROVE RESOLUTION 6k-0622, SECOND BY FULLER;
APPROVED BY VOICE VOTE, 14-AYES 1-ABSTAIN**

- l) Resolution 6l-0622 Authorizing a multiple year contract for Inmate Telephone/Text Services and video Arraignment for the Franklin County Sheriff's Department

**MOTION BY CLARK TO APPROVE RESOLUTION 6l-0622, SECOND BY KING;
APPROVED BY VOICE VOTE 15/0 ALL AYES**

- m) Resolution 6m-0622 Authorizing a Multiple year Lease Purchase and Maintenance Agreement for the Franklin Co Board of Education Franklin Co High School/Konica Minolta

**MOTION BY ELDRIDGE TO APPROVE RESOLUTION 6m-0622, SECOND BY KING;
APPROVED BY VOICE VOTE 15/0 ALL AYES**

- n) Resolution 6n-0622 Authorizing a Multiple year lease Purchase and Maintenance Agreement for the Franklin County Board of Education Franklin County Prevention Coalition/Konica Minolta

**MOTION BY ELDRIDGE TO APPROVE RESOLUTION 6n-0622, SECOND BY KING;
APPROVED BY VOICE VOTE 15/0 ALL AYES**

- o) Resolution 6o-0622 To Lower The Speed Limit on Bennett Cemetery Road In Franklin County Tennessee

**MOTION BY ELDRIDGE TO APPROVE RESOLUTION 6o-0622, SECOND BY STAPLETON;
APPROVED BY VOICE VOTE 15/0 ALL AYES**

- p) Resolution 6p-0622 To Approve Addition to the Franklin County Private Road List-Bartell Lane
MOTION BY KING TO APPROVE RESOLUTION 6p-0622, SECOND BY EARLE; APPROVED BY VOICE VOTE 15/0 ALL AYES
- q) Resolution 6q-0622 To Approve Addition to the Franklin County Private Road List- Val Holler Ridge
MOTION BY KING TO APPROVE RESOLUTION 6q-0622, SECOND BY EARLE; APPROVED BY VOICE VOTE 15/0 ALL AYES
- r) Fiscal Strength and Efficient Government Fiscal Confirmation Letter 2022 Three Star Program Requirements
MOTION BY FINNEY TO RECEIVE & FILE THE FISCAL STRENGHT LETTER, SECOND BY EARLE; APPROVED BY VOICE VOTE 15/0 ALL AYES
- s) Oath of Office/Utility District Commissioners/Matthew Rollins
MOTION BY RIDDLE TO RECEIVE & FILE OATH OF OFFICE, SECOND BY KING; APPROVED BY VOICE VOTE 15/0 ALL AYES
- t) Emergency Communications District Official Statutory Bond/Stan Henn
MOTION BY FINNEY TO RECEIVE & FILE EMERGENCY COMMUNICATIONS BOND, SECOND BY CASEY; APPROVED BY VOICE VOTE 15/0 ALL AYES
- u) Resolution 6u-0622 Amending the General Fund Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2022/Grade Audit
MOTION BY KING TO APPROVE RESOLUTION 6u-0622, SECOND BY KELLEY; APPROVED BY VOICE VOTE 15/0 ALL AYES
- v) Resolution 6v-0622 Amending the Franklin Co Board of Education Centralized Cafeteria School Budget of Franklin County Tennessee for the fiscal Year Ending June 30, 2022
MOTION BY ELDRIDGE TO APPROVE RESOLUTION 6v-0622, SECOND BY KING; APPROVED BY VOICE VOTE 15/0 ALL AYES
- w) Resolution 6w-0622 Amending the Franklin Co Board of Education General Fund Budget of Franklin County Tennessee for fiscal year ending June 30, 2022
MOTION BY ELDRIDGE TO APPROVE RESOLUTION 6w-0622, SECOND BY KING; APPROVED BY VOICE VOTE 15/0 ALL AYES
- x) Mayor Alexander asked that the rules be suspended so he could bring a topic from the floor;
MOTION BY KING TO SUSPEND THE RULES; SECOND BY EARLE; APPROVED BY VOICE VOTE 15/0 RULES SUSPENDED
 Mayor Alexander spoke to the Commission regarding a \$ 500,000 anonymous donation to the Animal Harbor and he asked that the Commission approve a donation match from the County from the ARP funds.
MOTION BY ELDRIGE TO APPROVE, SECOND BY RIDDLE; APPROVED BY VOICE VOTE ALL AYES 15/0
 The TRANE Proposal was discussed.
 The Finance Committee approved \$ 800,000 remainder of monies to fix Georgia Crossing & Rock Creek Roads. The highway dept will be pulling money from their fund balance.

**MOTION BY CLARK TO APPROVE, SECOND BY KING; APPROVE ALL AYES BY
VOICE VOTE 15/0**

9) ELECTIONS/APPOINTMENTS:

- a) Approval of (5) Applications for Notary Public
**MOTION BY ELDRIDGE TO APPROVE NOTARIES, SECOND BY RIDDLE;
APPROVED BY ROLL CALL VOTE 15/0**

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

OTHER COMMENTS: NONE

**MOTION BY RIDDLE TO ADJOURN AT 8:58 PM, SECOND
BY KING, ALL AYES; APPROVED BY VOICE VOTE 15/0**

Benediction was given by Commissioner Eddie Clark

June 20, 2022 REGULAR SESSION

DATE APPROVED BY COMMISSION: _____ MB _____ PAGE _____

CHAIR OF COUNTY COMMISSION

COUNTY CLERK

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 13,307,784	\$ 146,500	\$ 368,503	\$ 13,157,545	\$ 296,739	97.79%
Licenses & Permits (41000)	125,550	37,300	12,080	142,624	20,226	87.58%
Fines, Forfeitures & Penalties (42000)	209,570	13,500	15,310	160,334	62,736	71.88%
Charges for Current Services (43000)	429,095	33,738	22,207	339,986	122,847	73.46%
Other Local Revenue (44000)	129,070	8,720	18,200	71,211	66,579	51.68%
Fees from Officials (45000)	2,168,200	174,929	136,345	1,980,422	362,707	84.52%
State of Tennessee (46000)	2,593,595	184,490	174,471	2,198,605	579,480	79.14%
Federal Government (47000)	1,192,004	4,769,791	96,594	4,604,112	1,357,683	77.23%
Other Governments & Citizens (48000)	219,000	3,566	5	12,205	210,361	5.48%
Other Sources (49000)	10,606	-	-	49,167	(38,561)	463.58%
Total County General	\$ 20,384,474	\$ 5,372,533	\$ 843,715	\$ 22,716,211	\$ 3,040,796	88.19%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 160,000	\$ -	\$ 10,179	\$ 116,616	\$ 43,384	72.89%
Total Courthouse/Jail Maintenance	\$ 160,000	\$ -	\$ 10,179	\$ 116,616	\$ 43,384	72.89%
LIBRARY (115)						
Local Taxes (40000)	\$ 415,015	\$ -	\$ 2,649	411,353	\$ 3,662	99.12%
Licenses & Permits (41000)	2,040	-	200	2,129	(89)	104.35%
Charges for Current Services (43000)	10,000	-	548	6,781	3,219	67.81%
Other Local Revenue (44000)	1,500	43	103	1,356	188	87.83%
Federal Government (47000)	1,600	22,848	2,434	2,434	22,014	9.96%
Other Governments & Citizens (48000)	29,750	24,290	2,439	47,432	6,609	87.77%
Total Library	\$ 459,905	\$ 47,182	\$ 8,374	\$ 471,484	\$ 35,602	92.98%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 1,829,982	\$ 19,200	\$ 9,559	\$ 1,812,538	\$ 36,643	98.02%
Licenses & Permits (41000)	14,000	-	1,279	13,634	366	97.39%
Charges for Current Services (43000)	134,000	9,800	11,373	145,466	(1,666)	101.16%
Other Local Revenue (44000)	191,500	100,000	25,866	280,524	10,976	96.23%
State of Tennessee (46000)	23,000	-	5,355	24,550	(1,550)	106.74%
Total Solid Waste	\$ 2,192,482	\$ 129,000	\$ 53,431	\$ 2,276,713	\$ 44,769	98.07%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 751,148	\$ 229,600	\$ 53,083	\$ 900,229	\$ 80,518	91.79%
Licenses & Permits (41000)	24,119	-	389	24,145	(26)	100.11%
Other Sources (49000)	-	-	-	3,650	(3,650)	
Total Local Purpose	\$ 775,267	\$ 229,600	\$ 53,472	\$ 928,024	\$ 76,842	92.35%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 26,175	\$ 1,300	\$ 87	\$ 14,711	\$ 12,764	53.54%
Other General Service Charges (43000)	2,500	-	-	1,200	1,300	48.00%
Other Local Revenue (44000)	8,600	50,000	-	-	58,600	0.00%
Federal Revenue (47000)	7,500	-	782	15,888	(8,388)	211.84%
Other Governments & Citizens (48000)	500	-	-	-	500	0.00%
Other Sources (Non-Revenue) (49000)	-	-	-	-	-	
Total Drug Control	\$ 45,275	\$ 51,300	\$ 869	\$ 31,799	\$ 64,776	32.93%
HIGHWAY (131)						
Local Taxes (40000)	\$ 741,188	\$ -	\$ 4,374	\$ 720,740	\$ 20,448	97.24%
Licenses & Permits (41000)	3,540	-	331	3,532	8	99.77%
Charges for Current Services (43000)	15,080	-	720	4,179	10,901	27.71%
Other Local Revenue (44000)	16,380	-	563	3,194	13,186	19.50%
State of Tennessee (46000)	2,629,622	34,835	261,498	2,386,195	278,262	89.56%
Other Sources (49000)	-	-	-	4,893	(4,893)	
Total Highway	\$ 3,405,810	\$ 34,835	\$ 267,487	\$ 3,122,733	\$ 317,912	90.76%

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 17,329,264	\$ 1,264,693	\$ 701,433	\$ 17,230,540	\$ 1,363,417	92.67%
Licenses & Permits (41000)	61,000	1,160	5,769	60,989	1,171	98.12%
Charges for Current Services (43000)	220,000	-	19,838	184,151	35,849	83.71%
Other Local Revenue (44000)	78,300	60,207	17,658	151,833	(13,325)	109.62%
State of Tennessee (46000)	28,855,548	198,621	148,750	26,430,108	2,624,060	90.97%
Federal Government (47000)	257,856	499,368	13,637	332,281	424,943	43.88%
Other Sources (49000)	-	1,166	196,171	197,337	(196,171)	16918.48%
Total School General Fund	\$ 46,801,968	\$ 2,025,216	\$ 1,103,257	\$ 44,587,239	\$ 4,239,945	91.32%
Federal Projects Fund (142)						
Other Local Revenue (44000)	\$ -	\$ -	\$ 449	\$ 449	\$ (449)	
Federal Government (47000)	3,379,285	16,531,390	666,059	5,119,988	14,790,687	25.71%
Other Sources (49000)	-	1,000,000	-	1,000,000	-	100.00%
Total School Federal Projects Fund	\$ 3,379,285	\$ 17,531,390	\$ 666,508	\$ 6,120,437	\$ 14,790,238	29.27%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 235,000	\$ -	\$ 25,890	\$ 203,507	\$ 31,493	86.60%
Other Local Revenue (44000)	35,000	-	2,564	23,084	11,916	65.95%
State of Tennessee (46000)	30,309	-	-	45,271	(14,962)	149.36%
Federal Government (47000)	3,170,961	162,209	901,003	3,562,657	(229,487)	106.88%
Other Sources (48000)	-	5,000	-	5,000	-	100.00%
Total Centralized Cafeteria	\$ 3,471,270	\$ 167,209	\$ 929,456	\$ 3,839,518	\$ (201,039)	105.53%
General Debt Service (151)						
Local Taxes (40000)	\$ 5,171,582	\$ 515,900	\$ 166,523	\$ 5,417,668	\$ 269,815	95.26%
Licenses & Permits (41000)	13,500	-	1,349	14,370	(870)	106.44%
Other Local Revenue (44000)	280,000	(35,000)	28,991	206,528	38,472	84.30%
Other Sources (49000)	160,000	-	-	-	160,000	0.00%
Total General Debt Service	\$ 5,625,082	\$ 480,900	\$ 196,862	\$ 5,638,565	\$ 467,417	92.34%
School Capital Projects Fund (177)						
Other Local Revenue (44000)	\$ -	\$ -	\$ 304	\$ 706	\$ (706)	
Other Sources (49000)	-	-	-	-	-	
Total School Capital Projects	\$ -	\$ -	\$ 304	\$ 706	\$ (706)	
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 MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 343,253	\$ 14,746	\$ 26,974	\$ 237,064	\$ 20,748	\$ 100,186	66.22%
Beer Board (51220)	625	600	-	848	26	351	69.20%
County Mayor (51300)	201,091	-	15,690	177,285	1,068	22,738	88.16%
County Attorney (51400)	10,800	-	900	10,800	-	-	100.00%
Election Commission (51500)	259,972	-	46,217	221,657	5,577	32,737	85.26%
Register of Deeds (51600)	369,412	-	34,865	292,096	11,639	65,677	79.07%
Planning & Zoning (51720)	162,726	-	11,430	139,906	5,300	17,519	85.98%
County Buildings (51800)	1,272,709	158,900	105,772	1,173,954	88,484	169,171	82.00%
Other General Admin - IT (51900)	180,150	-	12,565	161,475	12,270	6,406	89.63%
Property Assessor (52300)	658,756	-	39,225	489,696	53,687	115,373	74.34%
County Trustee (52400)	347,680	-	25,097	302,349	5,563	39,768	86.96%
County Clerk (52500)	641,784	16,000	44,212	557,566	6,153	94,065	84.76%
Finance Dept. (52900)	741,119	-	55,421	628,220	6,812	106,087	84.77%
Circuit Court (53100)	1,036,707	9,000	76,739	905,466	7,238	133,002	86.59%
General Sessions (53300)	320,421	900	25,416	288,223	916	32,182	89.70%
Drug Court (53330)	102,557	450	9,058	92,795	-	10,212	90.09%
Chancery Court (53400)	243,313	347	17,766	212,095	8,563	23,002	87.05%
Juvenile Court (53500)	137,802	-	10,076	118,982	270	18,551	86.34%
Judicial Commissioners (53700)	171,591	-	13,583	141,043	450	30,098	82.20%
Other Admin of Justice (53900)	510,000	586,569	27,337	337,409	237,427	521,734	30.77%
Probation Service (53910)	159,758	-	11,763	138,842	2,500	18,416	86.91%
Sheriff's Dept. (54110)	4,236,346	11,337	309,812	3,679,278	115,876	452,528	86.62%
Admin. Of Sexual Offender (54160)	17,735	4,260	973	14,171	1,000	6,824	64.43%
Jail (54210)	3,301,639	(4,260)	203,840	2,531,790	98,628	666,962	76.78%
Reentry Program (54230) Grants	501,820	2,225	25,620	334,998	3,368	165,679	66.46%
Juvenile Service (54240)	42,500	7,000	550	5,902	28,241	15,357	11.92%
Civil Defense (54410)	167,713	-	14,019	145,539	4,775	17,399	86.78%
Rescue Squad (54420)	35,000	17,899	1,850	41,568	1,561	9,770	78.58%
Consolidated Communications(54490)	921,278	-	61,023	706,260	14,690	200,328	76.66%
County Coroner (54610)	57,500	-	500	28,500	10,400	18,600	49.57%
Other Public Safety (54710) Grants	33,979	52,430	1,023	38,010	1,960	46,439	43.99%
Other Public Safety (54900)	50,000	-	-	41,506	-	8,494	83.01%
Local Health Center (55110)	33,800	2,321	1,366	20,440	1,901	13,780	56.59%
Rabies & Animal Ctrl. (55120)	258,449	8,629	13,654	227,138	4,208	35,732	85.05%
Other Local Health Serv (55190) Grant	193,159	-	6,340	89,505	599	103,055	46.34%
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	-	7,543	92,411	300	9,081	90.78%
Other Waste Collections (55739) (100%)	44,033	-	1,520	33,658	300	10,075	76.44%
Senior Citizens Assistance (56300)	37,500	-	-	22,210	13,790	1,500	59.23%
Parks & Fair Board (56700)	48,936	-	1,005	28,483	2,037	18,416	58.20%
Agriculture Extension Serv.(57100)	116,850	-	5,360	82,330	1,893	32,627	70.46%
Soil Conservation (57500)	92,011	-	3,190	39,026	-	52,985	42.41%
Industrial Development (58120)	534,924	-	2,948	33,910	2,965	498,049	6.34%
Other Econ & Comm. Dev. (58190)	506,355	-	20,000	123,498	27,833	355,025	24.39%
Airport (58220)	-	31,000	-	-	-	31,000	0.00%
Veteran's Services (58300)	93,655	5,705	8,286	84,154	1,347	13,859	84.70%
Other Charges (58400)	1,004,925	(2,547)	6,937	859,993	290	142,095	85.80%
Capital Projects (91000)	255,954	540,016	2,079	526,501	80,201	189,268	66.15%
Hwy & Street Capital Proj (91200)	180,403	(27,403)	-	135,863	-	17,137	88.80%
Total County General	\$ 20,788,901	\$ 1,436,122	\$ 1,309,543	\$ 16,594,412	\$ 941,274	\$ 4,689,337	74.67%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 1,650	\$ -	\$ 102	\$ 1,309	\$ -	\$ 341	79.36%
Transfers Out (99100)	160,000	-	-	-	-	160,000	0.00%
Total Courthouse/Jail Maintenance	\$ 161,650	\$ -	\$ 102	\$ 1,309	\$ -	\$ 160,341	0.81%

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 396,993	\$ 34,852	\$ 43,382	\$ 341,404	\$ 19,684	\$ 70,757	79.06%
Other Charges (58400)	45,450	(500)	1,726	37,159	78	7,714	82.67%
Covid-19 Grant #1 (58801)	-	25,386	-	27,189	-	(1,803)	107.10%
Operating Transfer (99110)	3,000	-	-	3,000	-	-	100.00%
Total Library	\$ 445,443	\$ 59,738	\$ 45,108	\$ 408,752	\$ 19,762	\$ 76,667	80.91%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ -	\$ 2,800	\$ -	\$ 400	87.50%
Convenience Centers (55732)	372,469	(16,000)	52,379	289,952	4,825	61,692	81.34%
Transfer Station (55733)	1,875,506	64,000	144,498	1,702,159	78,993	158,354	87.76%
Post closure Care Costs (55770)	10,000	-	-	4,191	5,809	-	41.91%
Other Charges (58400)	111,550	2,000	321	97,374	3	16,173	85.75%
Operating Transfers (99100)	3,803	-	-	3,803	-	-	100.00%
Total Solid Waste	\$ 2,376,528	\$ 50,000	\$ 197,198	\$ 2,100,279	\$ 89,631	\$ 236,618	86.55%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 1,068,500	\$ -	\$ -	\$ 907,652	\$ 64,500	\$ 96,348	84.95%
Other Charges (58400)	11,600	3,100	553	13,325	-	1,375	90.65%
Total Local Purpose	\$ 1,080,100	\$ 3,100	\$ 553	\$ 920,977	\$ 64,500	\$ 97,723	85.02%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 71,500	\$ 57,425	\$ 668	\$ 37,445	\$ 17,563	\$ 73,917	29.04%
Other Charges (58400)	825	550	1	122	-	1,253	8.91%
Total Drug Control	\$ 72,325	\$ 57,975	\$ 669	\$ 37,567	\$ 17,563	\$ 75,170	28.83%
HIGHWAY (131)							
Administration (61000)	\$ 361,177	\$ -	\$ 25,807	\$ 307,671	\$ 3,071	\$ 50,435	85.19%
Highway Maintenance (62000)	1,091,150	-	92,857	816,825	78,041	196,283	74.86%
Operations & Maintenance (63100)	323,261	-	18,956	237,086	56,505	29,671	73.34%
Quarry Operations (63400)	401,396	-	25,600	264,587	52,311	84,498	65.92%
Other Charges (65000)	271,300	20,393	4,871	202,278	3,571	85,844	69.35%
Capital Outlay (68000)	1,125,500	563,568	16,985	669,768	413,423	605,877	39.65%
Highways & Streets (82120)	42,390	-	-	48,232	-	(5,842)	113.78%
Highways & Streets (82220)	12,240	-	-	3,183	-	9,057	26.01%
Transfers Out (99100)	3,803	-	-	3,803	-	-	100.00%
Total Highway	\$ 3,632,217	\$ 583,961	\$ 185,077	\$ 2,553,434	\$ 606,921	\$ 1,055,823	60.56%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 20,963,173	\$ 279,543	\$ 1,623,889	\$ 14,817,320	\$ 589,949	\$ 5,835,448	69.75%
Alternative School (71150)	208,147	-	16,555	155,755	789	51,602	74.83%
Special Education Program (71200)	3,648,417	97,989	362,039	2,744,459	51,176	950,771	73.26%
Vocational Education Program (71300)	1,665,163	-	123,731	1,149,764	34,706	480,693	69.05%
Student Body Education Prog (71400)	537,909	25,555	25,794	378,641	30,659	154,164	67.20%
Support							
Attendance (72110)	\$ 254,426	\$ -	\$ 18,070	\$ 203,603	\$ 1,253	\$ 49,570	80.02%
Health Services (72120)	605,575	21	9,351	277,541	1,592	326,463	45.83%
Other Support Services (72130)	1,351,617	89,421	95,501	913,226	70,088	457,725	63.37%
Regular Instruction (72210)	1,397,727	50,284	104,649	956,994	30,059	460,958	66.09%
Special Educ Program (72220)	695,589	30,275	86,793	509,318	47,844	168,703	70.17%
Vocational Educ Prog (72230)	137,720	-	13,951	105,987	948	30,785	76.96%
Education Technology (72250)	1,068,101	117,563	92,913	748,858	214,839	221,968	63.16%
Other Programs (72290) OPEB	210,000	-	-	-	-	210,000	0.00%
Board of Education (72310)	1,216,194	(57,590)	13,623	1,004,689	25,059	128,857	86.72%
Director of Schools (72320)	353,649	4,593	25,968	279,494	13,532	65,216	78.02%
Office of Principals (72410)	2,550,111	-	222,068	2,053,008	-	497,103	80.51%
Fiscal Services (72510)	11,561	-	-	11,561	-	-	100.00%
Human Resources (72520)	264,947	1,800	19,061	236,544	2,970	27,233	88.68%
Operation of Plant (72610)	3,493,426	6,312	217,675	2,974,051	19,097	506,589	84.98%
Maintenance of Plant (72620)	1,386,564	34,381	41,480	962,353	192,844	265,749	67.73%
Transportation (72710)	2,436,758	85,928	325,637	2,220,244	39,388	263,054	88.01%
Central & Other (72810)	103,549	25,580	8,550	79,286	-	49,843	61.40%

FUND CATEGORY	APPROP FY 21/22	AMENDED FY 21/22	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Non-Instructional							
Community Services (73300)	\$ 580,032	\$ 565,372	\$ 71,061	\$ 652,081	\$ 192,803	\$ 300,520	56.93%
Early Childhood Education (73400)	1,086,245	10,832	83,898	754,025	-	343,052	68.73%
Capital Outlay & Debt Service							
Capital Outlay (76100)	548,907	500,000	5,645	181,308	861,167	6,432	17.29%
Transfers Out (99100)	-	1,000,000	207,746	1,207,746	-	(207,746)	120.77%
Total School General Fund	\$ 46,775,508	\$ 2,867,859	\$ 3,815,647	\$ 35,577,854	\$ 2,420,762	\$ 11,644,751	71.67%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,320,463	\$ 6,101,215	\$ 46,718	\$ 2,386,023	\$ 1,372,245	\$ 3,663,411	32.15%
Special Education Program (71200)	1,019,541	503,888	151,991	808,181	179,594	535,654	53.05%
Vocational Education Program (71300)	67,934	(2,612)	5,511	59,474	-	5,849	91.05%
Health Services (72120)	-	1,009,052	104,292	539,658	153,547	315,847	53.48%
Other Support Services (72130)	60,837	250,704	476	92,329	456	218,756	29.64%
Regular Instruction (72210)	339,666	1,126,911	200,364	850,733	83,384	532,460	58.01%
Special Educ Program (72220)	302,397	208,463	29,198	257,976	82,841	170,042	50.50%
Vocational Educ Prog (72230)	2,500	900	520	2,783	625	(8)	81.85%
Operation of Plant (72610)	-	2,555,976	-	15,748	8,954	2,531,274	0.62%
Transportation (72710)	265,946	6,000	21,922	197,476	-	74,470	72.62%
Capital Outlay (76100)	-	4,590,894	8,000	8,000	8,000	4,574,894	0.17%
Total Federal Projects Fund	\$ 3,379,285	\$ 16,351,390	\$ 568,992	\$ 5,218,380	\$ 1,889,646	\$ 12,622,649	26.45%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 3,866,954	\$ 237,561	272,763	\$ 2,495,299	\$ 626,352	\$ 982,864	60.79%
Total Centralized Cafeteria	\$ 3,866,954	\$ 237,561	\$ 272,763	\$ 2,495,299	\$ 626,352	\$ 982,864	60.79%
General Debt Service (151)							
General Government Debt Service	\$ 6,103,476	\$ 38,120	\$ 2,153,505	\$ 6,052,182	\$ 1,150	\$ 88,264	98.54%
Total General Debt Service	\$ 6,103,476	\$ 38,120	\$ 2,153,505	\$ 6,052,182	\$ 1,150	\$ 88,264	98.54%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	\$ 1,026,918	\$ -	\$ 194	\$ 45,995	\$ 447,615	\$ 533,308	4.48%
Total School Capital Projects	\$ 1,026,918	\$ -	\$ 194	\$ 45,995	\$ 447,615	\$ 533,308	4.48%
Other Capital Projects Fund (178)							
Highway & Street Capital Proj (91200)	\$ 350,000	\$ -	\$ -	\$ 341,390	\$ -	\$ 8,610	97.54%
Total Other Capital Projects	\$ 350,000	\$ -	\$ -	\$ 341,390	\$ -	\$ 8,610	97.54%

Governor's Direct Appropriation FY21

Funds Received (July 2020)	\$	1,034,370
Funds Expended		
Highway Quarry Mill Project	\$	(252,597)
Paving Annex Obligated	\$	(252,128)
Est Patch/Reseal of Judicial Ctr. Parking Lot	\$	-
Rescue ATV Mountain Rescue	\$	(24,961)
Register of Deeds Printer, Books, Etc	\$	(23,306)
Emergency Service Board - Ambulance Site	\$	(225,000)
Register of Deeds Qty 2 - Book Restoration	\$	(7,500)
TCAT Airport ARC Grant Match by County	\$	(125,000)
Library Property by Old Jail Museum	\$	(123,877)
Balance in Reserve (State Funds)	\$	0

Governor's Direct Appropriation FY22 & FY23

Funds Received (July 2021)	\$	886,296
Library Property by Old Jail Museum	\$	(153,123)
Animal Control Center Match	\$	(500,000)
Total To Date Obligated	\$	(653,123)
Balance in Reserve (State Funds)	\$	233,173

FCHS Track Project; Huntland Aux. Gym HVAC & Huntland Baseball Dressing Rooms/Ticket booth

Funded from Interest & Remaining Bonded Debt

Budget	\$	1,072,999
FCHS Track Project w/Concession&Restrooms	\$	(896,946)
Huntland Auxiliary Gym HVAC	\$	(34,908)
Huntland HVAC TRANE Emergency Project	\$	(14,385)
Huntland Baseball Dressing Room/TicketBooth est.	\$	(126,760)
Total To Date Obligated	\$	(1,072,999)
Total Budget Available	\$	0

Capital Outlay Note FY21 (\$350K)

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

CARES Act Funds - 1st Round FY21

Funds Received (Oct 20-Jun 21)	\$	628,350
Funds Expended	\$	(628,350)
Balance in Reserve (State Funds)	\$	-

Federal Through State

ARP Funds - TDEC Federal Through State FY22

Funds Promised	\$	3,737,963
Center Grove WS Utility 65% of \$1.3M	\$	(877,500)
Balance Federal through State	\$	2,860,463
Dedicated by Center Grove WS Utility	\$	(236,250)

ARP Funds - 1st Round FY22 & 2nd

Funds Promised	\$	8,198,409
Dedicated Huntland Broadband	\$	(125,000)
Dedicated Huntland Sewer	\$	(1,500,000)
Dedicated Match Broadband Grant	\$	(825,000)
Dedicated Health Dept Grant Match	\$	(123,900)
Dedicated Center Grove WS Utility Match	\$	(236,250)
Dedicated WUS Water/Sewer Extension	\$	(4,315,000)
Balance (Federal)	\$	1,073,259

Middle Schools & Huntland Gym Projects

Funded by Bonded Debt

Budget Based on Cash Balance	\$	47,689,449
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	\$	538,249
Total Budget Available	\$	538,249

Franklin Co Trustee's Interest Earned Analysis & Comparison

May-22

Current Amt Invested in the Following:

CD	\$ 8,000,000	Interest Bearing Check/Savings	\$ 40,749,688	Mutual Funds	\$ -
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Gross Interest Earned for the Month of May **\$ 30,955.17**

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 649.50	\$ (12.99)	\$ 636.51
115	Library	\$ 64.29	\$ (1.29)	\$ 63.00
131	Highway	\$ 23.20	\$ (0.46)	\$ 22.74
141	Schools General	\$ 1,227.52	\$ (24.55)	\$ 1,202.97
151	General Debt Service	\$ 28,990.66	\$ (579.81)	\$ 28,410.85
Total		\$ 30,955.17	\$ (619.10)	\$ 30,336.07

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
May-21	\$ 134.98	\$ 67.70	\$ 22.69	\$ 1,192.79	\$ 23,203.32
May-22	\$ 636.51	\$ 63.00	\$ 22.74	\$ 1,202.97	\$ 28,410.85
Over/Under	\$ 501.53	\$ (4.69)	\$ 0.05	\$ 10.18	\$ 5,207.52

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2020/21	\$ 1,500.86	\$ 430.81	\$ 252.36	\$ 13,265.14	\$ 243,825.95
2021/22	\$ 5,484.54	\$ 625.68	\$ 250.60	\$ 13,226.46	\$ 221,287.81
Over/Uner	\$ 3,983.68	\$ 194.87	\$ (1.76)	\$ (38.68)	\$ (22,538.14)

Fiscal Year 2021/22 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balance to Collect
101 County General (OPEB)	\$ 5,500	\$ 5,485	99.72%	\$ 15
115 Library	\$ 500	\$ 626	125.14%	\$ (126)
131 Highway (OPEB)	\$ 530	\$ 251	47.28%	\$ 279
141 School General Fund (OPEB)	\$ 15,000	\$ 13,226	88.18%	\$ 1,774
151 General Debt Service	\$ 280,000	\$ 221,288	0.00%	\$ 58,712

Local Option Sales Tax Analysis & Comparison

May 2022 (Received in June)

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	300,254.55	(3,377.86)	296,876.69	296,876.69	-
Winchester	563,590.59	(6,340.39)	557,250.20	278,625.10	275,838.85
Cowan	29,382.81	(330.56)	29,052.25	14,526.13	14,380.87
Decherd	299,983.98	(3,374.82)	296,609.16	148,304.58	146,821.53
Estill Springs	49,660.93	(558.69)	49,102.24	24,551.12	24,305.61
Huntland	20,119.82	(226.35)	19,893.47	9,946.74	9,847.27
Tullahoma - FC	16,392.51	(184.42)	16,208.09	8,104.05	8,023.01
Monteagle - FC	409.15	(4.60)	404.55	202.28	200.25
Total	1,279,794.34	-14,397.69	1,265,396.66	781,652.45	479,417.39

Local Option Sales Tax Monthly Revenue Fiscal Comparison

May-21	803,690	*Note Franklin County received an additional \$515.78 & This includes the new Online Sales that is not listed on the Monthly County Local Option Data
May-22	781,652	
Over/Under	(22,038)	

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2020/21	6,981,086
2021/22	7,954,127
Over/Uner	973,041

2021/22 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	5,872,000	6,453,256.13	109.90%	(581,256)
151 General Debt Service	1,150,000	1,500,871	130.51%	(350,871)

Fund 156 receives overages of collections from Fund 141

Franklin County Board of Commissioners

Legislative Committee

Minutes June 7, 2022

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

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

OTHERS PRESENT: Heather Morgan, secretary, Spike Hosch, candidate for County Commission.

1. King made the motion to approve the minutes from the April 5, 2022 meeting, second by Wiseman. Vote resulted in All Ayes. Motion Carried.
2. Resolution to approve addition to the Franklin County Private Road List-(Val Holler Ridge) – King made the motion to approve and forward to the County Commission, second by Hughes. Vote resulted in All Ayes. Motion Carried
3. Resolution to approve addition to the Franklin County Private List- (Barrett Lane). Riddle made the motion to approve the resolution and forward to the County Commission, second by King. Vote resulted in All Ayes. Motion Carried.
4. King made the motion to approve the Resolution to lower the speed limit on Bennett Cemetery Road and forward to the County Commission, second by Wiseman. Vote resulted in all Ayes. Motion Carried.
5. Riddle made the Motion to approve and forward to the Full Commission five (5) notaries. King second the Motion. Vote resulted in All Ayes. Motion Carried.
6. Riddle made the motion to adjourn, second by Hughes. Vote resulted in All Ayes.

Respectfully submitted,

David Eldridge, Chairman

Date Approved:

Finance Committee

June 9, 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, Stanley Bean, Scotti Riddle and Mayor, David Alexander; Andrea Smith- Ex Officio;

Other Present: Jenny Phillips, Secretary; Kelli Riley, Mayor's Office; William Anderson, Solid Waste Director; Sharon Byrum, Mayor's Office; Brian Justice, Herald Chronicle; Tina Sanders, County Clerk Office; John Heid, library board; Kelly Doyle, library board; Tina Stevens, library director; Carl Goodman, library board; Ben Beavers, Sewanee Utilities; Annette Sisk, finance office; Dave VanBuskirk, citizen; Harry Allen III, resident; Bruce McMillian; Evelyn Balcu; Denise Marshall, Register of Deeds; Hilary Goodman; Derick Crawford, FCHD; Brent Perry, FCSD; Chris Guess, FCSD; Brian Brewer, FCSD; Lisa Prince, Randy Kelly, Trustee; Wade Anderson; Glenn Summers, Co Commissioner; Robert Baggett, Circuit Court Clerk

Communication:

Emily Holland with Animal Harbor address the committee with local animal cruelty and welfare concerns and the concern with the current Animal Control structure. She presented that a local donor would pledge \$500 thousand if the county would match it in order to construct a new facility. Commissioner Carolyn Wiseman requested that the Animal Control Board be reconvened. The county will begin looking at options for a possible building sites.

Library Director Tina Stevens presented for a second time the option to purchase property near the current FC Library for future growth as outlined in their board's long term plan.

Kelli Riley presented information that a local industry looking to expand has requested a ride-of-way on the property behind FCHS to allow truck access.

Current balances were discussed from the ARP Funding and Capital Project's Summary. ***Motion** by Bean, second by Riddle to approve funding in the amount of 500 thousand dollar match for an animal control facility and 276 thousand dollars for the purchase of land for the library. The vote resulted in all Ayes, motion carried.

Concerning the TRANE project, Commissioner Eldridge raised concern as to what constitutes the "minimum" participation before moving forward, after discussion ***Motion** by Bean, second by Eldridge to move forward with investment grade audit. The vote resulted in all Ayes, motion carried.

New Business

1. ***Motion** by Riddle, second by Finney to approve and send the April 5, 2022 minutes to the full Commission. The vote resulted in all Ayes, motion carried.
2. Sales Tax Report for March and April was presented by Andrea Smith. ***Motion** by Riddle, second by Finney to receive and file to the full Commission. The vote resulted in all Ayes, motion carried.
3. ***Motion** by Riddle, second by Finney to receive and file the Trustee's Interest Report for March and April to the Commission; the vote resulted in all Ayes, motion carried.

4. ***Motion** by Finney, second by Eldridge to receive and file the April 2022 Finance Director Reports to the full Commission. The vote resulted in all Ayes, motion carried.
5. ***Motion** by Riddle, second by Finney to receive and file the Inter-Category Amendments dated 4/1-5/31/22. The vote resulted in all Ayes, motion carried.
6. ***Motion** by Riddle, second by Finney to approve the Grant Pre-App Library Technology Grant. The vote resulted in all Ayes, motion carried.
7. ***Motion** by Riddle, second by Bean to approve the Grant Pre-App ID Board-TVA Workforce Grant Invest Grant. The vote resulted in all Ayes, motion carried.
Commissioner Finney excused herself from the meeting
8. ***Motion** by Riddle, second by Bean to approve the Grant Pre-App Highway RAISE Transportation Grant. The vote resulted in all Ayes, motion carried.
9. ***Motion** by Riddle, second by Bean to approve the compensation request for Soil Conservation be sent to the commission to include wage increase for SC Tech and Secretary. Commissioner Eldridge raised concern about choosing specific departments for wage changes. The vote resulted in all Ayes, motion carried.
10. Judicial Commission Compensation deferred to budget discussion
11. ***Motion** by Riddle, second by Eldridge to approve the Resolution for Multi Yr. Contract for the Sheriff/CPC Inmate Communications. The vote resulted in all Ayes, motion carried.
12. ***Motion** by Eldridge, second by Riddle to approve the disposition SW Vanzant Bend Convenient Center Site, via public auction at the courthouse. The vote resulted in all Ayes, motion carried.
13. ***Motion** by Riddle, second by Bean to approve the Highway resolution budget amendment "A". The vote resulted in all Ayes, motion carried.
14. ***Motion** by Bean, second by Riddle to approve the School resolution budget amendment "A" 5/9/22. The vote resulted in all Ayes, motion carried.
15. ***Motion** by Bean, second by Riddle to approve the School resolution budget amendment "B" 5/9/22. The vote resulted in all Ayes, motion carried.
16. ***Motion** by Riddle, second by Bean to approve the budget amendment handout for Huntland. The vote resulted in all Ayes, motion carried.
17. ***Motion** by Riddle, second by Bean to approve the county and other funds "B" year-end budget amendment handout. The vote resulted in all Ayes, motion carried.
18. ***Motion** by Riddle, second by Bean to approve the Highway year-end budget amendment "B" 6/16/22 handout. The vote resulted in all Ayes, motion carried.
19. ***Motion** by Riddle, second by Bean to group and approve the copier lease at FCHS and Prevention coalition with Konica Minolta Business Solutions. The vote resulted in all Ayes, motion carried.
20. Finance Director Andrea Smith made the committee aware of possible pending costs that will occur due to cyber security insurance and email server providers.
21. ***Motion** by Riddle, second by Eldridge to dismiss at 10:30am. The vote resulted in all Ayes, motion carried.

Respectfully Submitted

Mayor, David Alexander
DA/jp

Finance Committee

June 9, 2022

The Finance Committee met in the Community room, meeting was called to order by Mayor Alexander, Chairman at 6 p.m.

Members Present: Scottie Riddle, Barbara Finney, David Eldridge, Stanley Bean and Mayor, David Alexander; Andrea Smith- Ex Officio;

Other Present: Scott Smith, FC EMA; David Kelley, commissioner; William Anderson, Solid Waste; Kelli Riley, FCIDB; James Cantrell; Christine Hopkins, Comm Reentry; Margaret Ottley, Elections; Monica Jeffers; Kathy Binkley, 911 Communications; Tappy Bailey, Clerk and Master; Mary Beth Henley. UT Ext; Brent Perry, FCSD; Tina Sanders, County Clerk Office; Ron Bailey, Drug Court; Tim Fuller, FCSD

Mayor Alexander turned the meeting over to Andrea Smith, Finance Director. She walked the Committee through the Tax Assessment Summary and the affect the Certified Tax Rate. In her summary of what is included in the budget she stated the Sheriff has a request to increase Part-Time Deputies. General Sessions Judge is adding one full time Commissioner. Soil Conservation is requesting base increases. Solid Waste and Highway request 5.9% COLA increase per plan and solid waste is requesting for equipment needs. At this time no COLA increase is included in pay lines. Retirement percentage is staying the same and medical insurance will increase 8.3% beginning Jan 2023. She explained that most increases were due to rising costs of fuel and utilities.

1. Margaret Ottley presented the budget for the Election Commission (51500), she is requesting \$290,542 ***Motion** by Bean, second by Finney to approve the Finance Director's Suggested Election Commission Budget. The vote resulted in all Ayes, motion carried.
2. Haley Colvin presented the budget for the Health Department (55110), she is requesting \$33,800 and the approval of the grants for 55190 (\$199,796) and 55390 (\$30,646). ***Motion** by Riddle, second by Bean to approve the Finance Director's Suggested Health Department Budget. The vote resulted in all Ayes, motion carried.
3. Kathy Binkley presented the budget for Consolidated Communications, she is requesting \$912,776. ***Motion** by Finney, second by Bean to approve the budget suggested by the Finance Director for Consolidated Communications. The vote resulted in all Ayes, motion carried.
4. Randy Kelley presented the budget for County Trustee, he is requesting \$352,681. ***Motion** by Riddle, second by Bean to approve the budget suggested by the Finance Director for the County Trustee. The vote resulted in all Ayes, motion carried. Present commissioners expressed appreciation for Mr. Kelly's work as the county's trustee for the past 20 years.
5. Mary Beth Henley presented the budget for the Agricultural Extension Office (57100). Smith explained that the county is responsible for 31% of the state salary. Ms. Henley requested to increase their requested salary from \$122,940 to \$139,500 in order to hire 2 quality candidates for vacant positions. ***Motion** by Bean, second by Finney to approve the requested budget for the Agricultural Extension Office. The vote resulted in all Ayes, motion carried.
6. Tappy Bailey presented the budget for Chancery Court (53400), she is requesting \$250,451. ***Motion** by Riddle, second by Bean to approve the Finance Director's suggested budget for Chancery Court. The vote resulted in all Ayes, motion carried.

7. Tina Sanders presented the County Clerk Office (53400), they are requesting \$629,483. ***Motion** by Finney second by Bean to approve the Finance Director's suggested budget of \$625,183. The vote resulted in all Ayes, motion carried.
8. Christine Hopkins presented the budget for Community Reentry (54230). Andrea explained that there is a county portion on her budget and then two grants funded 100% so they are carried over. They are requesting \$205,315 for their county funded operations and \$206,365 for their VOCA Grant 100% funded. ***Motion** by Bean, Second by Finney to approve the Finance Directors suggested budget. The vote resulted in all Ayes, motion carried.
9. Andrea Smith presented the budget request for Drug Court (53330), they are requesting \$104,073. ***Motion** by Riddle, second by Finney to approve the Finance Directors suggested budget. The vote resulted in all Ayes, motion carried.
10. Chief Brent Perry presented the Animal Control Budget (55120), he is requesting \$279,199. ***Motion** by Eldridge, second by Finney to approve the Finance Director' suggested Animal Control budget. The vote resulted in all Ayes, motion carried.
11. Sheriff Fuller presented the Sheriff budget (54110). His is requesting \$4,441,649 which includes an increase in part-time rate from \$14.11 to \$18 per hour. Commissioner Eldridge raised concern about approving individual raisers for departments and wait to issue them as a whole. ***Motion** by Finney, second by Bean to approve the Sheriff's requested budget. A roll call vote followed: Riddle abstained from voting due to being a part time deputy; Eldridge voted no; Bean, Finney, Alexander voted yes, motion carried
12. Sheriff Fuller presented the Administration of Sex Offender budget (54160), he is requesting \$21,925. ***Motion** by Riddle, second Bean to approve the Finance Directors suggested Admin of Sex Offenders budget. The vote resulted in all Ayes, motion carried
13. Sheriff Fuller presented the Jail budget (54210), he is requesting \$3,225,145. ***Motion** by Bean, second Finney to approve the requested Jail budget. The vote resulted in all Ayes, motion carried.
14. Sheriff Fuller presented the County Coroner budget (54610), he is requesting \$57,500. ***Motion** by Riddle, second Bean to approve the Co Coroner budget. The vote resulted in all Ayes, motion carried.
15. Sheriff Fuller presented the Litter Control budget (55731), he is requesting \$112,329, the county portion of the grant. ***Motion** by Riddle, second by Bean to approve the requested Budget. The vote resulted in all Ayes, motion Carried.
16. Sheriff Fuller presented the State Litter Grant budget (55739), he is requesting \$50,178. ***Motion** by Finney, second by Bean. The vote resulted in all Ayes, motion carried.
17. Sheriff Fuller presented the Drug Fund budget (122). This is a restricted fund. The fund is carrying over funds and there has to be a reserve for cash collected. **Motion** by Riddle, second by Bean to approve the suggested Drug Fund Budget of \$72,325. The vote resulted in all Ayes, motion carried.
18. Andrea Smith presented the budget for the County Commission (51100) requesting \$340,583. ***Motion** by Bean, second by Finney to approve the Finance Directors suggested County Commission budget. The vote resulted in all Ayes, motion carried.
19. Andrea Smith presented the Beer Board budget (51200) requesting \$1,125. ***Motion** by Riddle, second Bean to approve suggested Beer Board budget. The vote resulted in all Ayes, motion carried.
20. Andrea Smith presented the County Mayor budget (51300) requesting \$205,988. ***Motion** by Finney, second by Riddle to approve the suggested Co Mayor budget. The vote resulted in all Ayes, motion carried.

21. Andrea Smith presented the County Attorney budget (51400) requesting \$10,800. ***Motion** by Riddle, second Bean to approve the suggested Co Attorney budget. The vote resulted in all Ayes, motion carried. Andrea informed the committee that Mr. Lynch will be retiring at the end of August, so a new county attorney will need to be appointed at that time,
22. Andrea Smith presented the County Building budget (51800) requesting \$1,544,593. ***Motion** by Riddle, second by Finney to approve the suggested Co Building budget. The vote resulted in all Ayes, motion carried.
23. Andrea Smith presented the County IT budget (51900) requesting \$178,365. ***Motion** by Finney, second Eldridge to approve the suggested IT budget. The vote resulted in all Ayes, motion carried.
24. Andrea Smith presented the Finance Department budget (52900) requesting \$775,593. ***Motion** by Eldridge, second Riddle to approve the suggested Finance budget. The vote resulted in all Ayes, motion carried.
25. Andrea Smith presented the budget for the New Life Center Budget (55510) of \$17,775. ***Motion** by Riddle, second by Finney to approve the requested New Life Center Budget. The vote resulted in all Ayes, motion carried.
26. Andrea Smith presented the budget for the Senior Citizen (Franklin County 56300) requesting \$28,050. ***Motion** by Riddle, second by Finney to approve the suggested Senior Citizen Budget FC. The vote resulted in all Ayes, motion carried.
27. Andrea Smith presented the budget for the Senior Citizen (Sewanee 56300) requesting \$9,450 ***Motion** by Riddle, second by Finney to approve the suggested Senior Citizen Budget Sewanee. The vote resulted in all Ayes, motion carried.
28. Andrea Smith presented the budget for Parks and Fair Boards (56700) requesting \$52,435. ***Motion** by Riddle, second Finney to approve the suggested Parks & Rec budget. The vote resulted in all Ayes, motion carried.
29. Andrea Smith presented the budget for Soil Conservation (57500) requesting \$98,515. This includes a pay increase for SC Tech open position they have been able to fill as well as a pay increase for SC Secretary. ***Motion** by Finney, second by Bean to approve the requested Soil Conservation budget. The vote resulted in all Ayes, motion carried.
30. Kellie Riley presented the budget for Industrial Development (58120), requesting \$85,311. ***Motion** by Riddle, second by Bean to approve the requested ID budget. The vote resulted in all Ayes, motion carried.
31. Andrea Smith presented the Other Economic & Community Development budget (58190). Requesting \$40,000 for the Chamber of Commerce and \$111,330 state contract for TN Rehab Center. ***Motion** by Riddle, second by Bean to approve the requested both the Chamber of Commerce and TN Rehab Center budget. The vote resulted in all Ayes, motion carried.
32. Andrea Smith presented the Veterans Services budget (58300), requesting \$94,223. ***Motion** by Riddle, second by Finney to approve the requested Vet Services budget. The vote resulted in all Ayes, motion carried.
33. Andrea Smith presented the Other Charges budget (58400) which includes OPEB, requesting \$1,026,600. ***Motion** by Finney, second by Bean to approve the requested Other Charges budget. The vote resulted in all Ayes, motion carried.
34. Andrea Smith presented the Capital Projects budget (91190 & 91200), this includes both county and highway amount of \$403,000. ***Motion** by Riddle, second by Bean to approve the requested County and Highway Capital Project budget. The vote resulted in all Ayes, motion carried.
35. Andrea Smith presented the budget request of \$126,350 for the Courthouse and Jail Maintenance Fund (#112) this fund is funded by litigation fees. It is a Self-Sustaining Fund. ***Motion** by Riddle,

second by Finney to approve the Courthouse and Jail Maintenance Fund budget. Vote resulted in all Ayes, motion carried.

36. William Anderson presented the Solid Waste Budget (Fund 116), requesting \$3,126,563, this includes keep with the planed COLA increase and requesting funds for a new loader, grinder, and used semi. ***Motion** by Finney, second by Bean to approve the requested SW budget. The vote resulted in all Ayes, motion carried.

37. ***Motion** by Riddle, second by Bean to adjourn at 7:59 pm. The vote resulted in all Ayes, the motion carried.

David Alexander, Chairman

DA/jp

Finance Committee

June 14, 2022

The Finance Committee met in the Community room, meeting was called to order by Mayor Alexander, Chairman at 6:03 p.m.

Members Present: Scottie Riddle, Barbara Finney, David Eldridge, Stanley Bean, Luke McCurry and Mayor, David Alexander; Andrea Smith- Ex Officio;

Other Present: Lydia Johnson, commissioner; William Anderson, SW; Scott Smith, EMA; Denise Marshall, Reg of Deeds; Janet Petrunich, Planning and Zoning; Greg King, commissioner; Monica Jeffers; David Kelley, commissioner; Bruce Spencer, Prop Assessor; Kelli Riley, FCIDB; Angie Fuller, commissioner; Tina Stevens, library director; Lynn Claxton; Tom Faris, Gen Sessions; Beth Smith, Gen Sessions; Jason Curtis, judicial commissioner; Ed Brock, Judicial Commissioner

Mayor Alexander turned the meeting over to Andrea Smith, Finance Director.

1. Robert Baggett presented the budget for the Circuit Court (53100), he is requesting \$1,031,182. This includes an \$8k increase for Victims Assistance in (53900). **Motion** by Eldridge, second by McCurry to approve the Requested Circuit Court budget. The vote resulted in all Ayes, motion carried.
2. Janet Petrunich presented the Planning & Zoning budget (51720), she is requesting \$210,110 to include adding an additional position to bring the office back up to 3 due to the recent activity. ***Motion** by Bean, second by Finney to approve the supervisors requested budget. The vote resulted in all Ayes, motion carried.
3. Scott Smith presented the EMA budget (54410), he is requesting \$168,778. ***Motion** by McCurry, second by Finney to approve the requested budget. The vote resulted in all Ayes, the motion carried.
4. Scott Smith presented the Rescue budget (54420), he is requesting \$41,000 to match the amount given to rural fire departments. ***Motion** by McCurry, second by Bean to approve the requested budget. The vote in all Ayes, motion carried. Mr. Smith also presented the need for an emergency notification system. He presented information to the Committee about possibilities and inquiring where the money would come from, approximately \$8,000 per year, discussion was presented about pulling it from the IT budget, He also asked for \$850 to be paid from the IT budget for GIS license for a mapping system. Eldridge suggested sending the request to the IT committee for research.
5. Denise Marshall presented the Register of Deeds budget (51600), she is requesting \$381,059. Commissioner Eldridge raised the question about the progress of digitizing old books, Mrs. Marshall requested the funds to restore them instead of making them digital. ***Motion** by Bean, second by McCurry to approve the requested budget. After a roll call vote, Riddle, Finney, Bean, McCurry voted Aye; Eldridge and Alexander voted No, the motion carried 4-2.
6. Tina Stevens presented the Library Budget (115), requesting \$448,356. This is a stand-alone budget. ***Motion** by McCurry, second by Bean to approve the requested budget. The vote resulted in all Ayes, motion carried.
7. Greg Ferguson presented the Probation budget (53910), he is requesting \$161,391. ***Motion** by Eldridge, second by Riddle to approve the requested budget, the vote resulted in all Ayes, motion carried.

8. Judge Tom Faris presented the General Sessions budget (53300), he is requesting \$331,064. ***Motion** by Riddle, second by McCurry to approve the requested budget. The vote resulted in all Ayes, motion carried.
9. Judge Tom Faris, also presented the Juvenile Court budget (53500), he is requesting \$138,742. ***Motion** by McCurry, second by Finney to approve the requested budget. The vote resulted in all Ayes, motion carried.
10. Judge Tom Faris, also presented the Court Ordered Mental Health and Juvenile Detention budgets (53900) \$30,000 & (54240) \$42,500. These budgets are driven by need. ***Motion** by Finney, second by McCurry to approve the requested budget. The vote resulted in all Ayes, motion carried.
11. Judge Tom Faris, also presented the Judicial Commissioner budget (53700), he is requesting \$294,277. Judge Farris has requested that the full time judicial commissioners return to salary status to remain competitive for the future. Commissioner Ed Brock addressed the committee to give them some background on the work that the judicial commissioners perform, how their schedule works, and how the schedule could change with an extra full time employee. Judge Faris requested a set annual salary of \$49,000 for each commissioner and adding one more full time commissioner. ***Motion** by Bean, second by Riddle to approve adding a new commissioner, making them a salary position, making the new annual salary \$41,000, and approving the adjusted budget of \$257,739. The vote resulted in all Ayes, motion carried.
12. Bruce Spencer presented the Property Assessor budget (52300), he is requesting \$673,906. ***Motion** by Eldridge, second by Riddle to approve the requested budget. The vote resulted in all Ayes, motion carried.
13. Andrea Smith presented the budget for Rural Fire (120), requesting \$41,000 per each dept. She stated that revenues generally stay the same and the increase is due to the previous resolution. ***Motion** by Riddle, second by McCurry to approve the requested budget. The vote resulted in all Ayes, motion carried.
14. Luke McCurry presented the Highway budget (131), this is a stand-alone budget, they are requesting \$2, 239, 13; which includes the agreed upon COLA increase. ***Motion** by Eldridge, second by Riddle to approve the requested budget. The vote resulted in all Ayes, motion carried. McCurry and the Highway Commissioners also requested to be considered to receive \$1,250,000 from the Governors Directive and ARP moneys as a match in order to pave both Georgia Crossing and Rock Creek Roads, the highway match will come from their fund balance. ***Motion** by Bean, second by Eldridge to approve any remaining balance from ARP money, not to exceed \$1,250,000, be funded to the Highway Dept. The vote resulted in all Ayes, motion carried. (After prelim figures there is a remaining \$820,000 in ARP funding)
15. Commissioners waived the discussion of the tax rate.
16. COLA Discussion, Andrea Smith handed out a sheet showing the difference in adding anywhere from 2-5.9% in COLA salary increases. ***Motion** by Riddle, second by Bean to add a 5% COLA increase, the vote resulted in all Ayes, motion carried. Andrea Smith will build the budget with the 5% COLA increase for the purpose of seeing what Tax Rate would be needed with the understanding that that COLA rate could be changed. FD Smith stated that she should have the passed School Board budget Monday night to being to the July 7th finance committee.
17. ***Motion** by McCurry, second by Finney to adjourn at 8:09 pm. The vote resulted in all Ayes, the motion carried.

David Alexander, Chairman

DA/jp

Finance Committee

July 11, 2022

The Finance Committee met in the Community room, meeting was called to order by Mayor Alexander, Chairman at 8:30 AM. Mayor Alexander asked to move "Communications" under New Business after #6 before the presentation of the Budget.

Members Present: Barbara Finney, David Eldridge, Stanley Bean, Luke McCurry, Scottie Riddle and Mayor David Alexander; Andrea Smith- Ex Officio;

Other Present: Eddie Clark, Co Commissioner; Gene Snead Jr, Co Commissioner; David Kelley, Co Commissioner; Tina Sanders, Co Clerk Office; Denise Marshall, Reg of Deeds; Christine Hopkins; James Cantrell; Dave VanBuskirk; Bruce McMilliam; Jan Lappin; Carl Goodman; Kelly Doyle; S Hosch; Linda Foster; Janet Petrunich; Tina Stevens; Barbara Lucas; Katelyn Williams; Amber Simmons; Sherry Sells; Rhonda Stubblefield; Chris Isbell, ECDD; Annette Sisk; Angie Fuller, Co Commissioner; Kelli Riley, FC IDB; Sharon Byrum, FC Mayor office; Dominique Abere, IT; Scottie McKay, FC Jail; Bryan Justice, Herald Chronicle; Tim Fuller, FC Sheriff; Randy Kelly, FC Trustee; Carolyn Wiseman, CO Commissioner; Chris Guess, FC SD.

1. ***Motion** by McCurry, second by Riddle to approve and send the June 9, 2022 minutes to the full Commission. The vote resulted in all Ayes, motion carried.
2. ***Motion** by Bean, second by Finney to approve and send the June 9, 2022 Budget minutes to the full Commission. The vote resulted in all Ayes, motion carried.
3. ***Motion** by McCurry, second by Bean to approve and send the June 14, 2022 Budget minutes to the full Commission. The vote resulted in all Ayes, motion carried.
4. ***Motion** by Riddle second by McCurry to receive and file the May 2022 Sales Tax Report, May 2022 Trustee's Interest Report, and May 2022 Finance Director's Report. The vote resulted in all Ayes, motion carried.
5. ***Motion** Finney, second by Riddle to receive and file the FY23 Insurance Certificates. The vote resulted in all Ayes, motion carried.
6. ***Motion** by Finney, second by Riddle to approve the Resolution Covid-19 Program Grant ECD to Assist Local Childcare Services. The vote resulted in all Ayes, motion carried.
7. Jan Lappin, Franklin County contracted school bus driver, presented to the committee the need for a raise for all of the bus contractors, she explained why the school was adding 10k to each contractor in the FY23 budget.
8. Commissioner Eldridge explained that there was a misunderstanding when reading the bid for the Library to purchase land, the committee approved the purchase for \$276,923, however the actual cost was to be more than that, they have negotiated down to \$340,000.00. The library has agreed to pay the additional \$63,077.00 from their fund balance. ***Motion** by Eldridge, second by Finney to approve the request contingent on appraisal and geo-survey. After a question by Bean as to who will pay for the survey, the Library, the vote resulted in all Ayes, motion carried.
9. Andrea Smith presented to Consolidated Franklin County Budget. She explained the request from the School Board to receive additional local revenue equaling another \$0.0153 to cover the cost of adding \$10,000.00 per route to the contracted bus annual contracts. She explained this can be done in a couple ways, including re-assigning the appropriate on the tax rate or a tax increase. Commissioner Eldridge would like the School Board to reconsider the Activity Center to cover future cost of the Trane Project. Commissioner Riddle asked if they could ask the School Board to reconsider the Activity Center. ***Motion** by Bean to approve the FY23 Board of Education

budget, no second, motion failed to carry. Mayor Alexander asked that the budget be sent back to the School Board for review and to resubmit during a special called Finance Committee meeting July 18, 2022.

10. ***Motion** by Riddle, second by Finney to approve notaries in place of the Legislative Committee. The vote resulted in all Ayes, motion carried.
11. ***Motion** by Riddle, second by Eldridge to adjourn at 9:55 AM. The vote resulted in all Ayes, motion carried.

Respectfully submitted,

David Alexander, Chairman

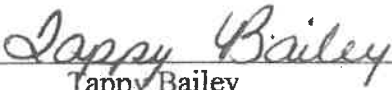
DA/jp

**CHANCERY COURT
SUMMARY OF QUARTERLY REPORTS
FOURTH QUARTER 2021-2022**

Franklin County

24000 (Litigation Tax, Delinquent Taxes, Officer Costs, Data)	\$ 124,526.11
29900 (Fees and Commissions)	39,040.60
TOTAL	\$ <u>163,566.71</u>

This 7th day of July, 2022.



Tappy Bailey
Clerk & Master

**WORKSHEET FOR
SUMMARY OF QUARTERLY REPORTS
QUARTER: April-May-June 2022**

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)	39,102.88	147,177.33	10,601.00	\$ 196,881.21
State of Tennessee (23000)	9,115.43	57,702.41	40.00	\$ 66,857.84
Cities (25000)	1,333.88	14,332.30	-	\$ 15,666.18
Judgments/Rest. (26100-26700)	247,846.41	169,672.88	1,327.62	\$ 418,846.91
Trust Funds (26400)	-	-	-	\$ -
Child Support (26300)	4,164.00	-	6,950.00	\$ 11,114.00
TOTALS	\$ 301,562.60	\$ 388,884.92	\$ 18,918.62	\$ 709,366.14

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

7/1/2022

Circuit Court Clerk Robert B Aggett

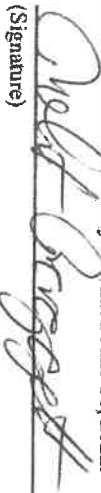
Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906 Juvenile Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	0.00	100.00	-95.00	-5.00	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	54.00	-54.00	0.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	20.00	40.00	-60.00	0.00	0.00
23900	Other Funds Due State	0.00	22.00	0.00	0.00	0.00	22.00
Totals:		0.00	42.00	194.00	-209.00	-5.00	22.00
24000 Due To County Trustee							
24310	County Fines	0.00	-4.00	179.00	-166.25	-8.75	0.00
24320	Juvenile Fines	0.00	-25.00	200.00	-166.25	-8.75	0.00
24360	Officers Costs	0.00	-306.00	3,217.00	-2,765.45	-145.55	0.00
Totals:		0.00	-335.00	3,596.00	-3,097.95	-163.05	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	10,624.43	-148.50	4,673.05	-4,486.62	0.00	10,664.36
26200	Officers' Costs - Non-County	0.00	42.00	462.00	-504.00	0.00	0.00
26300	Alimony/Child Support	0.00	-1,553.00	47,723.27	-46,170.27	0.00	0.00
Totals:		10,624.43	-1,659.50	52,860.32	-51,160.89	0.00	10,664.36
28000 Other Credits							
29900	Fee/Commission Account	100.00	-548.00	33,518.00	-33,138.05	168.05	100.00
Totals:		100.00	-548.00	33,518.00	-33,138.05	168.05	100.00
Fund Totals:		10,724.43	-2,500.50	90,168.32	-87,605.89	0.00	\$10,786.36

Franklin County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2022

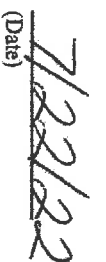
Summary of Assets:

Cash In Bank	\$1,000.00	\$1,022.00
Cash On Hand	\$100.00	\$100.00
Investments	\$9,624.43	\$9,664.36
Totals:	\$10,724.43	\$10,786.36

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2022.


(Signature)


(Title)


(Date)

Franklin County Circuit Court
 Annual Financial Report
 For The Year Ended June 30, 2022

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Funds: 902 Circuit Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	-2,120.26	37,913.69	-33,872.82	-1,920.61	0.00
23180	Criminal Injuries Compensation Tax	0.00	-13.25	3,720.29	-3,619.54	-87.50	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	52.00	-49.50	-2.50	0.00
23400	Department Of Safety	0.00	0.00	456.50	-433.63	-22.87	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	334.00	-317.29	-16.71	0.00
23900	Other Funds Due State	795.31	3,784.54	5,721.50	-6,230.71	-286.10	3,784.54
Totals:		795.31	1,651.03	48,197.98	-44,523.49	-2,336.29	3,784.54
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-276.01	20,571.18	-18,925.25	-1,369.92	0.00
24310	County Fines	0.00	0.00	2,189.00	-2,079.53	-109.47	0.00
24330	Drug Fines	0.00	0.00	1,000.00	-950.00	-50.00	0.00
24340	County Game And Fish Fines	0.00	0.00	25.00	-22.50	-2.50	0.00
24360	Officers Costs	0.00	-131.25	21,510.59	-20,293.46	-1,065.88	0.00
24370	Jail Fees	0.00	-7.50	2,964.25	-2,808.91	-147.84	0.00
24380	District Attorney General Fees	0.00	-42.50	787.00	-707.26	-37.24	0.00
24490	Other Collections	0.00	-4,408.50	13,082.72	-8,368.15	-306.07	0.00
Totals:		0.00	-4,885.76	62,129.74	-54,155.06	-3,088.92	0.00
25000 Due To Cities							
25210	City Fines	0.00	0.00	3,187.50	-3,028.12	-159.38	0.00
25220	Drug Fines	0.00	-993.75	3,316.88	-2,206.97	-116.16	0.00
25230	Officers Costs	0.00	0.00	2,377.50	-2,258.59	-118.91	0.00
Totals:		0.00	-993.75	8,881.88	-7,493.68	-394.45	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	988,602.77	-245,201.91	531,881.55	-422,251.05	-383.23	852,648.13
26200	Officers' Costs - Non-County	0.00	-42.00	648.00	-606.00	0.00	0.00
26300	Alimony/child Support	0.00	315.00	33,610.07	-33,925.07	0.00	0.00
26700	Cash Bonds	2,500.00	-2,500.00	4,300.00	-1,800.00	0.00	2,500.00
Totals:		991,102.77	-247,428.91	570,439.62	-458,582.12	-383.23	855,148.13
28000 Other Credits							
29900	Fee/commission Account	250.00	-3,283.21	139,126.03	-142,045.71	6,202.89	250.00
Totals:		250.00	-3,283.21	139,126.03	-142,045.71	6,202.89	250.00
Fund Totals:		992,148.08	-254,910.60	828,775.25	-706,800.06	0.00	889,182.67

Franklin County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2022

Summary of Assets:

Cash In Bank	\$6,691.85	\$6,354.87
Cash On Hand	\$230.00	\$230.00
Investments	\$985,206.23	\$852,577.80
Totals:	\$992,148.08	\$859,182.67

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2022.



(Signature)



(Title)



(Date)

Franklin Co General Sessions Court
 Annual Financial Report
 For The Year Ended June 30, 2022

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	-243.75	153,647.12	-144,621.14	-8,782.23	0.00
23180	Criminal Injuries Compensation Tax	0.00	-94.50	24,501.62	-23,640.12	-767.00	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	2,839.00	-2,733.60	-105.40	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	60.00	-60.00	0.00	0.00
23400	Department Of Safety	0.00	40.50	35,695.88	-33,949.48	-1,786.90	0.00
23600	Tenn Bureau Of Investigation	0.00	-30.00	3,522.75	-3,318.07	-174.68	0.00
23800	Motor Vehicle Enforcement	0.00	0.00	12.00	-11.40	-0.60	0.00
23900	Other Funds Due State	72.66	-137.42	28,787.25	-27,253.09	-1,430.57	38.83
Totals:		72.66	-465.17	249,065.62	-235,586.90	-13,047.38	38.83
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-1,155.25	297,106.23	-275,974.28	-19,976.70	0.00
24310	County Fines	0.00	12.00	15,877.25	-15,094.75	-794.50	0.00
24330	Drug Fines	0.00	-125.00	6,757.00	-6,300.40	-331.60	0.00
24340	County Game And Fish Fines	0.00	0.00	1,054.00	-948.60	-105.40	0.00
24360	Officers Costs	0.00	115.00	64,917.20	-61,780.51	-3,251.69	0.00
24370	Jail Fees	0.00	-15.00	9,409.68	-8,924.93	-469.75	0.00
24380	District Attorney General Fees	0.00	-45.00	3,688.00	-3,461.08	-181.92	0.00
24490	Other Collections	0.00	21.50	37,751.00	-37,113.73	-638.77	0.00
Totals:		0.00	-1,191.75	436,560.36	-409,598.28	-25,770.33	0.00
25000 Due To Cities							
25210	City Fines	0.00	0.00	22,822.50	-21,681.31	-1,141.19	0.00
25220	Drug Fines	0.00	0.00	11,227.75	-10,666.32	-561.43	0.00
25230	Officers Costs	0.00	-13.50	23,234.10	-22,059.51	-1,161.09	0.00
Totals:		0.00	-13.50	57,284.35	-54,407.14	-2,863.71	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	10,938.14	5,970.81	677,475.02	-681,017.20	0.00	13,366.77
26200	Officers' Costs - Non-County	0.00	38.00	5,045.00	-5,083.00	0.00	0.00
26700	Cash Bonds	35,700.00	-3,977.50	54,000.00	-74,622.50	0.00	11,100.00
Totals:		46,638.14	2,031.31	736,520.02	-760,722.70	0.00	24,466.77
28000 Other Credits							
29900	Fee/Commission Account	250.00	-1,518.23	209,311.74	-249,474.91	41,681.42	250.00
Totals:		250.00	-1,518.23	209,311.74	-249,474.91	41,681.42	250.00
Fund Totals:		46,960.80	-1,157.36	1,688,742.09	-1,709,789.93	0.00	\$24,755.60

Franklin Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2022

Summary of Assets:

Cash In Bank	\$44,608.79	\$22,395.19
Cash On Hand	\$250.00	\$250.00
Investments	\$2,102.01	\$2,110.41
Totals:	\$46,960.80	\$24,755.60

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2022.



(Signature)



(Title)



(Date)

FRANKLIN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 MONTH FORMAT
 FISCAL YEAR 2022 - PERIOD ENDING 06/30/2022

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
21420	ESCROW	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	250,830.97	238,289.42	12,541.55	.00	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	11,245.51	10,683.23	562.28	.00	.00	.00
23132	STATE SALES TAX - BOAT	.00	.00	54,485.83	51,761.54	2,724.29	.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	2,922.38	2,206.26	116.12	.00	.00	.00
23134	AUTO-STATE SINGLE ARTICLE	.00	.00	8,666.64	8,233.31	433.33	.00	.00	.00
23135	BOAT-STATE SINGLE ARTICLE	.00	.00	1,590.31	1,510.79	79.52	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	37.00	37.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	300.00	285.00	15.00	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	780.00	780.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	43,514.32	43,514.32	.00	.00	.00	.00
23163	EVS NOTICE STATE	.00	.00	625.00	625.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	101,116.21	101,116.21	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	500.00	500.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	10,472.00	10,472.00	.00	.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-30.00	.00	42.00	27.00	.00	.00	.00	-15.00
23405	GUN PERMIT - SAFETY	-30.00	.00	.00	.00	.00	.00	.00	-30.00
	*** SUB-TOTAL ***	-30.00	.00	486,528.17	470,041.08	16,472.09	.00	.00	-45.01
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24140	LITIGATION TAX - GENERAL COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24150	LITIGATION TAX - SPECIAL PURPOSE	.00	.00	.00	.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	200.00	190.00	10.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	.00	.00	.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00

Printed: 07/06/2022

FRANKLIN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 MONTH FORMAT
 FISCAL YEAR 2022 - PERIOD ENDING 06/30/2022

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24310	REALTY PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00	.00
24480	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24482	HELPING SCHOOLS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	200.00	190.00	10.00	.00	.00	.00
26000	DUE TO LEGALMS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26311	REFUNDS	.00	.00	1,260.09	1,260.09	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN,DONOR PR	.00	.00	.00	.00	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	163.00	163.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	811.50	811.50	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	4,349.11	4,349.11	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT	-2,754.70	.00	21,713.23	52,790.62	-16,482.09	-14,595.30	.00	-2,754.70
29901	CLERKS FEES/COMMISSIONS	.00	.00	263.00	263.00	.00	.00	.00	.00
29902	COMPUTER FEES	.00	.00	.00	798.30	.00	-798.30	.00	.00
29955	DATA PROCESSING FEES	.00	.00	125.00	225.00	.00	-100.00	.00	.00
29957	EVS NOTICE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-2,754.70	.00	22,101.23	54,076.92	-16,482.09	-15,493.60	.00	-2,754.70
	*** TOTAL ***	-2,784.70	.00	513,178.51	528,657.11	.00	-15,493.60	.00	-2,799.70

Printed: 07/06/2022

FRANKLIN COUNTY CLERK

GENERAL LEDGER - FINANCIAL REPORT

MONTH FORMAT

FISCAL YEAR 2022 - PERIOD ENDING 06/30/2022

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								
CASH ON HAND	1,275.00							1,275.00
CITIZENS COMMUNITY BANK	30.00							45.00
CREDIT CARDS	.00							.00
RETURN CK RECEIVABLE	1,479.70							1,479.70
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	2,784.70							2,799.70

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2022.

(Signature) *Dina Sanders*
 (Title) *Chief Deputy Clerk*
 (Date) *July 4, 2022*

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

Filed *7-6-22*
 PHILLIP CUSTER
 FRANKLIN COUNTY CLERK
 WINCHESTER, TN 37398

FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT
 NO. 1 SOUTH JEFFERSON STREET, COURTHOUSE BASEMENT ROOM 109
 WINCHESTER, TENNESSEE 37398

QUARTERLY REPORT
 FOR THE FOURTH QUARTER OF FISCAL YEAR 2021 - 2022

	April	May	June
PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT	\$4,324,000.00	\$4,928,400.00	\$4,942,900.00
TOTAL FEES COLLECTED	\$6930.00	\$6425.00	\$5375.00
RESIDENTIAL # OF PERMITS	18	11	14
\$ OF PERMITS	\$5250.00	\$4100.00	\$4550.00
COMMERCIAL # OF PERMITS	0	0	0
\$ OF PERMITS	\$00.00	\$00.00	\$00.00
INDUSTRIAL # OF PERMITS	0	0	0
\$ OF PERMITS	\$00.00	\$00.00	\$00.00
ADDITIONS, MISC. # OF PERMITS	16	14	14
\$ OF PERMITS	\$700.00	\$500.00	\$575.00
CASES # OF CASES	18	18	10
\$ OF CASES	\$980.00	\$1825.00	\$250.00

F.C. BOARD OF ZONING APPEALS MET: April 21, 2022 – No Meeting/No Agenda
 May 19, 2022 – No Meeting/No Agenda
 June 16, 2022 at 6:00PM

F.C. REGIONAL PLANNING COMMISSION MET: April 26, 2022 at 6:00PM
 May 31, 2022 at 6:00PM
 June 28, 2022 at 6:00PM



 Janet Petrunich
 Director/Building Commissioner

Franklin County, Tennessee
 Office Of The Register Of Deeds
 Financial Report
 For The Period Of 04/01/2022 - 06/30/2022

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	177485.05	0.00	173225.39	0.00	4259.66	0.00
CONVEYANCE TAX	0.00	0.00	576568.93	0.00	562731.29	0.00	13837.64	0.00
DP FEES	0.00	0.00	5322.00	0.00	5322.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	1124.00	0.00	1124.00	0.00	0.00	0.00
RECORDING FEES	-949.00	-20.34	68216.00	0.00	86360.64	0.00	-18109.30	-934.00
LATE FEES	0.00	0.00	500.00	0.00	488.00	0.00	12.00	0.00
MISCELLANEOUS FEES	0.00	0.00	305.55	0.00	305.55	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	53.34	0.00	53.34	0.00	0.00	0.00
ESCROW	-1067.70	0.00	431.93	0.00	358.08	0.00	0.00	-1141.55
CR/DB CARD FEES	0.00	0.00	97.83	0.00	97.83	0.00	0.00	0.00
TOTALS:	-2016.70	-20.34	830104.63	0.00	830066.12	0.00	0.00	-2075.55
SUMMARY OF ASSETS:								
CASH ON HAND	850.00							850.00
CASH IN BANK	1067.70							1102.55
ACCOUNTS RECEIVABLE	99.00							123.00
TOTALS:	2016.70							2075.55

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 04/01/2022 through 06/30/2022.

Register of Deeds Dennis Marshall Date 7-8-22

County Mayor _____ Date _____
 County Clerk _____ Date _____

FILED

July 8, 22
 JB

Franklin County, Tennessee
Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2021 - 06/30/2022

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	-57121.02	723664.77	0.00	763429.83	0.00	17355.96	0.00
CONVEYANCE TAX	0.00	-131284.13	1914555.39	0.00	1999890.26	0.00	45949.26	0.00
DP FEES	0.00	0.00	21726.00	0.00	21726.00	0.00	0.00	0.00
REGISTER'S FEES	1.00	-418.00	4611.00	0.00	5028.00	0.00	0.00	0.00
RECORDING FEES	-1306.00	-30782.83	280342.00	0.00	374838.05	0.00	-63341.22	-934.00
LATE FEES	0.00	-244.00	1500.00	0.00	1708.00	0.00	36.00	0.00
MISCELLANEOUS FEES	0.00	-63.00	698.15	0.00	761.15	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	-19.07	179.88	0.00	198.95	0.00	0.00	0.00
ESCROW	-1447.18	0.00	1868.32	0.00	2173.95	0.00	0.00	-1141.55
CR/DB CARD FEES	0.00	0.00	409.87	0.00	409.87	0.00	0.00	0.00
TOTALS:	-2752.18	-219932.05	2949555.38	0.00	3170164.06	0.00	0.00	-2075.55
SUMMARY OF ASSETS:								
CASH ON HAND	850.00							850.00
CASH IN BANK	1447.18							1102.55
ACCOUNTS RECEIVABLE	455.00							123.00
TOTALS:	2752.18							2075.55

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2021 through 06/30/2022.

Register of Deeds Dennis Marshall Date 7-8-22

County Mayor _____ Date _____

County Clerk _____ Date _____

FILED



Filed 7-11-22
PHILLIP CUSTER
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

Quarterly Report April - June 2022

Program Update

- **ARTS Inside –Art Inside continues to be provided to clients and is well received. Volunteers teach classes in creative writing, painting, and other art forms which helps clients in personal reflection and relaxation.**
- **Counseling and classes continued this quarter. While COVID-19 appears to be on the rise again, masks continue to be optional, but temperature checks are still done when entering classroom.**
- **With the hiring of case manager, Lynn Ventola, LS/CMI assessments are now being administered. LS/CMI assessments began at the end of May and sixteen clients have received an LS/CMI assessment to date. Lynn is also teaching MRT and Job Readiness classes in addition to providing individual case services to participants.**
- **Case manager, Scott Halloway, was hired on July 5, 2022 and will be trained to administer LS/CMI assessments. Scott will also teach MRT and Job Readiness classes.**

Quarterly Summary

- **Number of Individuals Receiving Risk and Needs Assessment: 31**
- **Number of Individuals Receiving Mental Health and A&D Assessments: 31**
- **Number of New Individuals Receiving Services/Classroom Instruction: 27**
- **Number of Incarcerated Individuals Receiving Counseling Services Not in Reentry Classes: 2**
- **Number of Individuals Referred to Post-Release Treatment Services: 5**
- **Number of Individuals Served (April-June, 2022) not released: 27**
- **Number of Individuals placed in employment this quarter: 14.**
- **Total weekly salary: \$8,268.00**

Guest Speakers this Quarter

- **Pastor for Faith-based sessions, JSP General Manager, Life Choices Parenting Classes, Jason Ashley: R3 program and Ashley's Saw Mill, Former Client.**

FRANKLIN COUNTY SHERIFF'S OFFICE
April, May, June
4th QUARTER FISCAL YEAR 2021-2022

Total number of persons arrested (FCSO only) 374

Total persons arrested and brought in from other departments 415

Prisoner days served (General Sessions Sentences) 4,672

Prisoner days served (State prisoners serving jail time in our facility) 1,894

Total Inmates housed this quarter 16,037

State & Criminal Warrants Served 1,248

Total Attempts to Serve 2,103

Out of County Trips Made 140

Total Number of Funerals Escorted 21

Traffic Accidents with Injuries 80

Traffic Accidents without Injuries 79

Business, Church, and School Areas Checked 2,110

Traffic Enforcement 836

DUI Arrest 15

Drug Cases 42

Criminal Cases Investigated 199

Criminal Cases Cleared 111

Violent Crimes (murder, rape, agg. Assault, armed robbery, agg. Burglary, etc.)31

Cash received for serving papers, offense & accident reports \$5,591.44



**FRANKLIN COUNTY
TENNESSEE**

FRANKLIN COUNTY COURTHOUSE
NO. 1 SOUTH JEFFERSON STREET
ROOM 210

Winchester, Tennessee 37398
(931) 967-2962

Randy Kelly, Trustee
P.O. Box 340
Winchester, TN 37398-0340

DATE: July 5, 2022
TO: The Franklin County Commission
FROM: Randy Kelly, Franklin County Trustee
SUBJECT: ANNUAL REPORT

**THE ANNUAL REPORT
OF THE
FINANCES
FOR
Franklin County, Tennessee
Fiscal Year End June 30, 2022**

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2022
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	COUNTY GENERAL							
12,227,754.27-		0.00	24,615,410.25-	0.00	20,183,289.41	0.00	280,581.02	16,379,294.09-
112	COURTHOUSE/JAIL							
11,351.13-		0.00	142,187.05-	0.00	135,000.00	0.00	1,421.88	17,116.30-
115	PUBLIC LIBRARY							
271,706.03-		0.00	495,709.93-	0.00	449,222.75	0.00	8,318.54	309,874.67-
116	SOLID WASTE							
1,369,784.38-		0.00	2,325,545.62-	0.00	2,389,377.39	0.00	37,775.65	1,268,176.96-
120	RURAL FIRE							
878,632.84-		0.00	1,049,836.47-	0.00	1,027,917.39	0.00	14,674.87	885,877.05-
122	DRUG CONTROL FUND							
107,090.93-		0.00	34,573.57-	0.00	45,167.60	0.00	174.72	96,322.18-
131	HIGHWAY/PUBLIC WORKS							
3,587,059.67-		0.00	3,634,652.01-	0.00	3,091,846.29	0.00	42,968.94	4,086,896.45-
141	GENERAL PURPOSE SCHOOLS							
12,323,838.42-		100.00	49,790,806.20-	0.00	47,441,181.94	0.00	365,562.73	14,307,799.95-
142	SCHOOL FEDERAL PROJECTS							
88,420.36-		0.00	9,681,246.96-	0.00	8,681,364.93	0.00	0.00	1,088,302.39-
143	CAFETERIA PAYROLL							
3,612,372.49-		0.00	4,589,506.22-	0.00	3,068,940.90	0.00	0.00	5,132,937.81-
151	DEBT SERVICE							
3,050,929.79-		0.00	6,312,468.85-	0.00	5,986,432.73	0.00	87,428.94	3,289,536.97-
177	EDUCATIONAL CAPITAL PROJECTS							
1,057,142.20-		0.00	1,294.63-	0.00	204,160.57	0.00	0.00	854,276.26-
178	OTHER CAPITAL PROJECT FUND							
350,000.00-		0.00	0.00	0.00	341,390.00	0.00	0.00	8,610.00-
264	INSURANCE							
278,561.79-		0.00	8,548,253.88-	0.00	0.00	8,537,236.66	0.00	289,579.01-
332	INDIGENCE FUND							
20,174.91-		0.00	5,179.40-	0.00	0.00	833.34	1.81	24,519.16-
351	CITY SALES TAX							
0.00		0.00	5,424,333.10-	0.00	5,370,089.75	0.00	54,243.35	0.00
21100	ACCOUNTS PAYABLE							
0.00		805.00-	55,890.55-	0.00	56,695.55	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
0.00		132.31-	893,284.76	0.00	0.00	0.00	893,152.45-	0.00
39,234,819.21-		837.31-	115,813,609.93-	0.00	98,472,077.20	8,538,070.00	0.00	48,039,119.25-

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2022
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets	Fiscal Year Beginning Balance	JUNE Ending Balance
11120 CASH ON HAND	500.00	500.00
11130 CASH IN BANK	14,272,055.94	17,451,752.28
11300 INVESTMENTS	24,962,077.27	30,586,866.97
11410 ACCOUNTS RECEIVABLE	186.00	0.00
11440 DUE FROM OTHER FUNDS	0.00	0.00
Total	39,234,819.21	48,039,119.25

This Report Is Submitted In Accordance With Requirements Of Section 8-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And To The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended JUNE 2022.

Randy Kobby (Signature) 07-05-22 (Date)
Trustee (Title)

Filed 7-6-22
PHILLIP CUSTER
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37396



FRANKLIN COUNTY TENNESSEE

FRANKLIN COUNTY COURTHOUSE
NO. 1 SOUTH JEFFERSON STREET
ROOM 210

Winchester, Tennessee 37398
(931) 967-2962

Randy Kelly, Trustee

P.O. Box 340
Winchester, TN 37398-0340

HOTEL - MOTEL TAX JULY 2021 THRU JUNE 2022

Amy Joming Lake Front	1,988.80
Ava Lara	442.34
Circle E Ranch	10,712.97
Falls Mill	842.10
Gray Thornburg	388.50
Holiday Landing	3,710.00
Jason Gulley	307.44
Ken Allen	217.75
Kinion Asmus	45.36
Lake Front Landing	2,498.56
Medford House	715.00
Mt Views Realty	394.55
My Cabin: Sassy Haven	262.50
Quality Inn	43,856.63
Sewanee Aerie, LLC	459.16
Sewanee Spiritual Center	1,216.61
Sewanee Inn	166,422.74
Southern Marinas Tims Ford Marina	24,214.64
St. Mary's	616.56
Stapleton Home	210.00
State of Tenn	231,022.82
State of Tn Tims Ford State Park	97,142.26
Sunday Morning Lakeside Rentals	535.44
Tims Ford Lakefront	364.00
True Rest	2,133.00
William Rue	168.00

TOTAL 590,887.73

Sincerely,

Randy Kelly
Franklin County Trustee

Filed 7-6-22
 PHILLIP CUSTER
 FRANKLIN COUNTY CLERK
 WINCHESTER, TN 37398

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

VETERANS SERVICE OFFICE QUARTERLY REPORT

April - June 2022

	April	May	June	TOTAL
Assistance Over the Phone	792	780	783	2355
Office Visits	157	170	137	464
Claims and Correspondence Filed on behalf of Veterans & Dependents	145	139	121	405
Total Assistance Provided to Veterans & Dependents	1094	1089	1041	3224
Home Visits & Outreaches (Covid-19)	11	12	13	36
Veteran Service Officer Training (hours)	12	12	6	30
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	1	2	0	3
Trips Paid for Veterans on FC Public Transportation	21	34	18	73
Mileage	240	220	210	670

BOBBY CLARK
 Veterans Service Officer



FRANKLIN COUNTY TENNESSEE
 Veterans Service Office
 839 Dinah Shore Boulevard
 Winchester, Tennessee 37398
 58300

VETERANS SERVICE OFFICE YEARLY REPORT
 July 2021 - June 2022

	TOTALS
Assistance Over the Phone	9441
Office Visits	2005
Claims and Correspondence Filed on behalf of Veterans & Dependents	1938
Total Assistance Provided to Veterans & Dependents	13,384
Home Visits & Outreaches	165
Veteran Service Officer (VSO) Training	145
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	15
Trips Paid for Veterans on FC Public Transportation	237
Mileage	2980

Bobby Clark



Veteran Service Officer

RESOLUTION 72-0722

A RESOLUTION TO MAKE APPLICATION FOR A CDBG COVID-19 PROGRAM GRANT THROUGH THE TENNESSEE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT TO ASSIST WITH LOCAL CHILDCARE SERVICES.

WHEREAS, Franklin County, Tennessee is eligible for funds under the Community Development Block Grant (CDBG) Covid-19 Program through the Tennessee Department of Economic and Community Development; and

WHEREAS, many Franklin County companies and industries have indicated they are unable to secure enough workers to adequately operate their businesses; and

WHEREAS, there is a need for more available childcare in Franklin County in order for more able body parents to return to the workforce; and

WHEREAS, Franklin County wishes to make an application for the CDBG Covid-19 project funds grant to assist childcare businesses in their efforts to expand/retain their facilities in order to provide care for more children.

NOW, THEREFORE, BE IT RESOLVED, THAT

- (1) The Mayor be authorized and directed to execute the submission of application for the CDBG-Covid-19 program grant funding to the Tennessee Department of Economic and Community Development.
- (2) The Mayor be authorized to enter into a Memorandum of Understanding with qualified daycare facilities that are eligible for grant funding and have been chosen to receive grant funds based upon a grant scoring system.
- (3) If awarded the Mayor be authorized and directed to receive and enter into all agreements with the Tennessee Department of Economic and Community Development to receive and administer such grant funds.
- (4) The funding amount is not to exceed three hundred thousand dollars (\$300,000.00) to assist with local childcare services and the grant will be 100% funded by the Tennessee Department of Economic and Community Development Grant Covid-19 Program requiring no matching of funds from Franklin County, Tennessee.

APPROVED:

ATTEST:

David Alexander, Mayor and Chair of
Commission

Franklin County Clerk

Seal:

RESOLUTION SPONSORED BY: Finney & Riddle

MOTION TO ADOPT: _____

SECOND BY: _____

VOTES: AYES _____ NAYS _____

DECLARATION _____

CERTIFICATE OF PROPERTY INSURANCE DATE (MM/DD/YY)
7/1/22

PRODUCER
 NGU Risk Management
 111 Hazel Path
 Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURED
 Tennessee Risk Management Trust
 101 Tamaras Way
 Hendersonville, TN 37075

 MEMBER: Franklin County Government & Rescue Squad

INSURER A: **TNRMT**
 INSURER B: **Travelers Property Casualty Company of America**
 INSURER C:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS
A	X PROPERTY	TNRMT	07/01/22	07/01/23	X BUILDING	Blanket
	CAUSES OF LOSS					
	BASIC					
	BROAD					
	X SPECIAL					
X FLOOD*	X EXTRA EXPENSE	\$5,000,000 Per Occurrence				
A	X INLAND MARINE	TNRMT	07/01/22	07/01/23	Per Schedule	\$1,000,000 per occ.
	X CONTRACTORS EQUIPMENT					
	X EDP					
	CAUSES OF LOSS					
	X ACTUAL CASH VALUE					
B	X EQUIPMENT BREAKDOWN	TNRMT	07/01/22	07/01/23	Property Damage Deductible \$1,000 See Attached Summary	

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

*No Coverage "Flood Zone A"

SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$1,000.

CERTIFICATE HOLDER

Franklin County Government & Rescue Squad
 1 South Jefferson Street
 Winchester, TN 37398

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

 NGU RISK MANAGEMENT

**EQUIPMENT BREAKDOWN COVERAGE
TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA**

COVERAGE: COMPREHENSIVE FORM COVERING BOILER, PRESSURE VESSELS, MECHANICAL & ELECTRICAL MACHINES INCLUDING AIR CONDITIONING, REFRIGERATION EQUIPMENT, ELECTRICAL APPARATUS AND ELECTRONIC COMPUTER OR ELECTRONIC DATA PROCESSING EQUIPMENT INCLUDING PRODUCTION MACHINES UNLESS OTHERWISE SPECIFIED.

THE LIMITS OF INSURANCE FOR PROPERTY DAMAGE AND THE COVERAGE EXTENSIONS & LIMITATIONS ARE PART OF, NOT IN ADDITION TO, THE TOTAL LIMIT PER BREAKDOWN. IF INCLUDED IS SHOWN UNDER LIMIT OF INSURANCE FOR PROPERTY DAMAGE OR A COVERAGE EXTENSION OR LIMITATION, THEN THE LIMIT FOR SUCH COVERAGE IS PART OF, NOT IN ADDITION TO, THE OTHER LIMIT OF INSURANCE IDENTIFIED.

PREMISES: ALL PREMISES ON FILE, EXCEPT ANY LISTED SEPARATELY

VALUATION: REPAIR OR REPLACEMENT COST

LIMIT PER BREAKDOWN:	\$10,000,000
PROPERTY DAMAGE INCLUDED IN TOTAL LIMIT PER BREAKDOWN	
EXPEDITING EXPENSE	\$500,000
EXTRA EXPENSE	INCLUDED
EXTENDED PERIOD OF RESTORATION (# OF DAYS OF COVERAGE)	30
SPOILAGE DAMAGE	\$500,000
UTILITY INTERRUPTION - SPOILAGE COVERAGE APPLIES ONLY IF THE INTERRUPTION LASTS AT LEAST (WAITING PERIOD (HOURS))	8
ELECTRONIC DATA OR MEDIA COVERAGE	\$500,000
ERRORS & OMISSIONS COVERAGE	\$1,000,000
FUNGUS, WET ROT & DRY ROT COVERAGE	
PROPERTY DAMAGE	\$100,000
HAZARDOUS SUBSTANCE LIMITATION	\$500,000
NEWLY ACQUIRED LOCATIONS (# OF DAYS OF COVERAGE)	\$5,000,000 90
ORDINANCE OR LAW (INCLUDING DEMOLITION & INCREASED COST OF CONSTRUCTION) COVERAGE	\$2,500,000
REFRIGERANT CONTAMINATION LIMITATION	\$500,000
WATER DAMAGE LIMITATION	\$1,000,000

CONDITIONAL & OPTIONAL COVERAGES

NUMBER OF DAYS FOR NOTICE OF CANCELLATION EXCEPT 10 DAYS FOR NON-PAYMENT OF PREMIUM	60
--	----

DEDUCTIBLES: THE DEDUCTIBLE APPLIES ONLY TO A COVERAGE FOR WHICH AN AMOUNT, HOURS, DAYS, TIMES DAILY VALUE, OR THE WORD INCLUDED IS SHOWN.

PROPERTY DAMAGE	\$1,000
EXTRA EXPENSE	24 HOURS
SPOILAGE DAMAGE	INCLUDED IN PROPERTY DAMAGE DEDUCTIBLE
REFRIGERANT CONTAMINATION	INCLUDED IN PROPERTY DAMAGE DEDUCTIBLE

CERTIFICATE OF PROPERTY INSURANCE DATE (MM/DD/YY)
7/1/22

PRODUCER
 NGU Risk Management
 111 Hazel Path
 Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURED
 Tennessee Risk Management Trust
 101 Tamaras Way
 Hendersonville, TN 37075

MEMBER: Franklin County Government & Rescue Squad

INSURER A: **TNRMT**

INSURER B:

INSURER C:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	X EMPLOYEE FIDELITY	TNRMT	07/01/22	07/01/23	\$400,000 EACH AND EVERY LOSS
	X MONEY & SECURITIES				
	X FORGERY OR ALTERATION				

COVERED POSITIONS

Assessor of Property, Chancery Court Clerk & Master, Circuit/Criminal/Special/General Sessions Clerk, Commissioner/Receiver, Coroner, County Clerk, County Engineer, County Executive/Mayor, County Road Commission, County Highway/Bridge Funds, County Highway Superintendent, Development District, Director of Accounts & Budgets (1957 Act), Director of Finance (1981 Act), E911 District, Human Resource Agency, LEA/Fiscal Agent, Process Server, Purchasing Agent, Register of Deeds, Sheriff, Special Deputy, Surveyor, Trustee as well as all other public officials and employees. (Constables are not included) This coverage also complies with TCA § 4-4-108 for blanket bonds and TCA § 8-19-101 as replacement for individual official bonds.

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$1,000.

CERTIFICATE HOLDER

Franklin County Government & Rescue Squad
 1 South Jefferson Street
 Winchester, TN 37398

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

NGU RISK MANAGEMENT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
7/1/22

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURED
Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

Member: Franklin County Government & Rescue Squad

INSURER A: TNRMT

INSURER B:

INSURER C:


COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO. LTR.	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY	TNRMT	07/01/22	07/01/23	EACH OCCURRENCE	\$2,000,000
	X COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	Included
	CLAIMS MADE				PERSONAL & ADV INJURY	Included
	X OCCURRENCE				GENERAL AGGREGATE	Unlimited
	X INCIDENTAL MEDICAL MALPRACTICE				EMPLOYEE BENEFITS LIABILITY (Claims Made)	\$2,000,000
	PROFESSIONAL LIABILITY				RETRO DATE	TNRMT Entry Date
					DEFENSE OF OUSTER	\$100,000 Sublimit
A	X LAW ENFORCEMENT LIABILITY	TNRMT	07/01/22	07/01/23	EACH OCCURRENCE	\$2,000,000
					\$5,000 Per Occurrence Deductible	
A	X AUTOMOBILE LIABILITY	TNRMT	07/01/22	07/01/23	PER OCCURRENCE	\$2,000,000
	ANY AUTO					
	X ALL OWNED AUTOS					
	MEDICAL PAYMENTS: \$5,000 ANY ONE PERSON \$100,000 ANY ONE CLAIM					
	X HIRED AUTOS					
	X NON-OWNED AUTOS					
X UNINSURED / UNDERINSURED MOTORISTS	\$1,000 Comp Deductible (ACV) \$1,000 Collision Deductible (ACV)					
A	X CYBER LIABILITY (Claims Made)	TNRMT	07/01/22	07/01/23	\$1,000 Deductible	\$1,000,000 Per Claim \$1,000,000 Aggregate See Attached
A	X PUBLIC OFFICIALS LIABILITY ERRORS & OMISSIONS (Claims Made)	TNRMT	07/01/22	07/01/23	EACH CLAIM	\$2,000,000
	X Retro Date 7/1/1987				\$5,000 Per Claim Deductible	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Tort Immunity will be applied when applicable.

CERTIFICATE HOLDER	ADDITIONAL INSURED INSURER LETTER	CANCELLATION
Franklin County Government & Rescue Squad 1 South Jefferson Street Winchester, TN 37398		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE 
		NGU RISK MANAGEMENT

TENNESSEE RISK MANAGEMENT TRUST

CYBER LIABILITY COVERAGE

\$1,000,000 Limit Per Claim/\$1,000,000 Aggregate - \$1,000 Deductible for the following:

Insuring Agreement A – Loss Expense Coverage

Protects against expenses the Insured incurs directly in connection with a Privacy Incident, Network Security Incident, or Cyber Crime Incident. Examples of covered expenses include: forensics, notification, identity monitoring, breach coaching, data restoration, systems restoration, extortion costs, and business interruption loss.

Insuring Agreement B – Liability Expense Coverage

Protects against the Insured's liability to others in connection with a Privacy Incident, Network Security Incident, or Media Incident

Supplemental Coverage A – Hotline Help

In the event of a Privacy Incident or Network Security Incident, time is of the essence. TNRMT is pleased to offer a 24/7/365 hotline to point the member in the direction of the law firm that is best suited to provide immediate incident consultation following the discovery of an actual or suspected security event. No retention applies to this consultation.

Supplemental Coverage B – Hardware Restoration Costs

Reimbursement up to \$10,000 to replace, remediate, or improve the Insured's computing hardware after a Network Security Incident. There is no retention for this coverage and limits are in addition to the policy's limit of insurance.

Claims Made Coverage: RETROACTIVE DATE: 07/01/2011 or your TNRMT Membership date, if later.

In addition to the coverages above, TNRMT has partnered with Great American and NetDiligence to provide the following tools and resources in addition to the insurance coverage above:

- Incident Road Map
- Cyber Tools
 - Evaluate your risk and bolstering your defense
 - Sample policies/procedures for securing data
 - Regulatory information
- News Center
- Learning Center – White papers / case studies
- Security Training Videos
- Risk Manager Tools – Incident Response Plan sample templates
- Third party lawyer consultation services

All TNRMT members are encouraged to visit the GA eRiskHub Portal. To access the portal,

- Go to eriskhub.com/greatamerican.
- Enter 186488 in the Access Code field.
- Create your own user name and password.
- Once registered, you can access tools that will help you assess risk, prepare for and/or modify your response plan, and familiarize yourself with the service.

CERTIFICATE OF WORKERS COMPENSATION INSURANCE

DATE (MMDDYY)
7/1/22

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

INSURED
Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

Member: Franklin County Government

COMPANIES AFFORDING COVERAGE


INSURER A: TNRMT
INSURER B:
INSURER C:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

GO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MMDDYY)	POLICY EXPIRATION DATE (MMDDYY)	LIMITS
A	PART A WORKERS' COMPENSATION PART B EMPLOYERS' LIABILITY	TNRMT	07/01/22	07/01/23	PART A Statutory
					PART B E.L. EACH ACCIDENT \$1,000,000
					PART B E.L. DISEASE - EA EMPLOYEE \$1,000,000
					PART B E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER	ADDITIONAL INSURED, INSURER LETTER	CANCELLATION
Franklin County Government 1 South Jefferson Street Winchester, TN 37398		<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.</p> <p>AUTHORIZED REPRESENTATIVE </p> <p style="text-align: center;">NGU RISK MANAGEMENT</p>

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)
7/1/2022

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURED
Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

Member: Franklin County School System

INSURER A: TNRMT

INSURER B:

INSURER C:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS		
A	X	TNRMT	07/01/2022	07/01/2023	X	BUILDING	Blanket	
	CAUSES OF LOSS				X	PERSONAL PROPERTY	Blanket	
								BASIC
								BROAD
	X							SPECIAL
X	FLOOD*	X	EXTRA EXPENSE	\$5,000,000 Per Occurrence				
A	X	TNRMT	07/01/2022	07/01/2023	Per Schedule			
	CAUSES OF LOSS							
	X						ACTUAL CASH VALUE	
A	X	TNRMT	07/01/2022	07/01/2023	Property Damage Deductible \$1,000 See Attached Summary			

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY
*Flood coverage is excluded in any flood zone prefixed in "A".

SPECIAL CONDITIONS/OTHER COVERAGES
Maintenance deductible on all first party losses is \$500.

CERTIFICATE HOLDER

Franklin County School System
215 S College St.
Winchester, TN 37398

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE


**EQUIPMENT BREAKDOWN COVERAGE
TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA**

COVERAGE: COMPREHENSIVE FORM COVERING BOILER, PRESSURE VESSELS, MECHANICAL & ELECTRICAL MACHINES INCLUDING AIR CONDITIONING, REFRIGERATION EQUIPMENT, ELECTRICAL APPARATUS AND ELECTRONIC COMPUTER OR ELECTRONIC DATA PROCESSING EQUIPMENT INCLUDING PRODUCTION MACHINES UNLESS OTHERWISE SPECIFIED.

THE LIMITS OF INSURANCE FOR PROPERTY DAMAGE AND THE COVERAGE EXTENSIONS & LIMITATIONS ARE PART OF, NOT IN ADDITION TO, THE TOTAL LIMIT PER BREAKDOWN. IF INCLUDED IS SHOWN UNDER LIMIT OF INSURANCE FOR PROPERTY DAMAGE OR A COVERAGE EXTENSION OR LIMITATION, THEN THE LIMIT FOR SUCH COVERAGE IS PART OF, NOT IN ADDITION TO, THE OTHER LIMIT OF INSURANCE IDENTIFIED.

PREMISES: ALL PREMISES ON FILE, EXCEPT ANY LISTED SEPARATELY

VALUATION: REPAIR OR REPLACEMENT COST

LIMIT PER BREAKDOWN:	\$10,000,000
PROPERTY DAMAGE INCLUDED IN TOTAL LIMIT PER BREAKDOWN	
EXPEDITING EXPENSE	\$500,000
EXTRA EXPENSE	INCLUDED
EXTENDED PERIOD OF RESTORATION (# OF DAYS OF COVERAGE)	30
SPOILAGE DAMAGE	\$500,000
UTILITY INTERRUPTION - SPOILAGE COVERAGE APPLIES ONLY IF THE INTERRUPTION LASTS AT LEAST (WAITING PERIOD (HOURS))	8
ELECTRONIC DATA OR MEDIA COVERAGE	\$500,000
ERRORS OR OMISSIONS COVERAGE EXTENSION	INCLUDED
FUNGUS, WET ROT & DRY ROT COVERAGE PROPERTY DAMAGE	\$100,000
HAZARDOUS SUBSTANCE LIMITATION	\$500,000
NEWLY ACQUIRED LOCATIONS (# OF DAYS OF COVERAGE)	\$5,000,000 90
ORDINANCE OR LAW (INCLUDING DEMOLITION & INCREASED COST OF CONSTRUCTION) COVERAGE	\$2,500,000
REFRIGERANT CONTAMINATION LIMITATION	\$500,000
WATER DAMAGE LIMITATION	\$1,000,000

CONDITIONAL & OPTIONAL COVERAGES

NUMBER OF DAYS FOR NOTICE OF CANCELLATION	90
EXCEPT 10 DAYS FOR NON-PAYMENT OF PREMIUM	

DEDUCTIBLES: THE DEDUCTIBLE APPLIES ONLY TO A COVERAGE FOR WHICH AN AMOUNT, HOURS, DAYS, TIMES DAILY VALUE, OR THE WORD INCLUDED IS SHOWN.

PROPERTY DAMAGE	\$1,000
EXTRA EXPENSE	24 HOURS
SPOILAGE DAMAGE	INCLUDED IN PROPERTY DAMAGE DEDUCTIBLE
REFRIGERANT CONTAMINATION	INCLUDED IN PROPERTY DAMAGE DEDUCTIBLE

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)
7/1/2022

PRODUCER NGU Risk Management 111 Hazel Path Hendersonville, TN 37075	THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.
COMPANIES AFFORDING COVERAGE	
INSURED Tennessee Risk Management Trust 101 Tamaras Way Hendersonville, TN 37075	INSURER A: TNRMT
MEMBER: Franklin County School System	INSURER B:
	INSURER C:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	EMPLOYEE FIDELITY	TNRMT	07/01/2022	07/01/2023	\$400,000 EACH AND EVERY LOSS
	X	MONEY & SECURITIES				
	X	FORGERY OR ALTERATION				

COVERED POSITIONS

All Member employees including elected officials, School Directors, Treasurers, Bookkeepers and Finance Directors. This coverage also complies with TCA § 4-4-108 for blanket bonds and TCA § 8-19-101 as replacement for individual official bonds.

SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$500

CERTIFICATE HOLDER Franklin County School System 215 S College St. Winchester, TN 37398	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.
	AUTHORIZED REPRESENTATIVE 
	NGU RISK MANAGEMENT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
7/1/2022

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURED
Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

Member: Franklin County School System

INSURER A: TNRMT

INSURER B:

INSURER C:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS								
A	X COMMERCIAL GENERAL LIABILITY	TNRMT	07/01/2022	07/01/2023	EACH OCCURRENCE	\$2,000,000							
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;">CLAIMS MADE</td> <td style="width: 5%; text-align: center;">X</td> <td style="width: 10%; text-align: center;">OCCURRENCE</td> </tr> </table>				CLAIMS MADE	X	OCCURRENCE	FIRE DAMAGE (Any one fire)	included				
CLAIMS MADE	X	OCCURRENCE											
	X INCIDENTAL MEDICAL MALPRACTICE/ PROFESSIONAL LIABILITY				PERSONAL & ADV INJURY	included							
					GENERAL AGGREGATE	unlimited							
A	X AUTOMOBILE LIABILITY	TNRMT	07/01/2022	07/01/2023	Per Occurrence	\$2,000,000							
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;">ANY AUTO</td> <td style="width: 5%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="text-align: center;">X ALL OWNED AUTOS</td> <td style="text-align: center;">X</td> <td></td> </tr> </table>						ANY AUTO			X ALL OWNED AUTOS	X		
	ANY AUTO												
	X ALL OWNED AUTOS						X						
	X MEDICAL PAYMENTS - \$5,000 ANY ONE PERSON /\$100,000 ANY ONE CLAIM												
	X HIRED AUTOS												
X NON-OWNED AUTOS													
X UNINSURED/UNDERINSURED MOTORISTS													
X ACV Comp/Collision \$500 Deductible													
A	X CYBER LIABILITY CLAIMS MADE (See Attached)	TNRMT	07/01/2022	07/01/2023	\$1,000 Deductible	\$1,000,000 Per Claim \$1,000,000 Aggregate See Attached							
A	X EMPLOYEE BENEFITS LIABILITY (Claims Made-Retro Date-TNRMT Entry Date)	TNRMT	07/01/2022	07/01/2023	\$2,000,000 Per Claim								
A	X EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS (Claims Made - Retro Date 7/1/87)	TNRMT	07/01/2022	07/01/2023	\$2,500 Per Claim Deductible	\$2,000,000 Per Claim							
A	X DEFENSE OF OUSTER	TNRMT	07/01/2022	07/01/2023	\$100,000 Sublimit	Per Claim Defense Only							

Tort Immunity will be applied when applicable

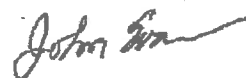
CERTIFICATE HOLDER

Franklin County School System
215 S College St.
Winchester, TN 37398

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



TENNESSEE RISK MANAGEMENT TRUST

CYBER LIABILITY COVERAGE

\$1,000,000 Limit Per Claim/\$1,000,000 Aggregate - \$1,000 Deductible for the following:

Insuring Agreement A – Loss Expense Coverage

Protects against expenses the Insured incurs directly in connection with a Privacy Incident, Network Security Incident, or Cyber Crime Incident. Examples of covered expenses include: forensics, notification, identity monitoring, breach coaching, data restoration, systems restoration, extortion costs, and business interruption loss.

Insuring Agreement B – Liability Expense Coverage

Protects against the Insured's liability to others in connection with a Privacy Incident, Network Security Incident, or Media Incident

Supplemental Coverage A – Hotline Help

In the event of a Privacy Incident or Network Security Incident, time is of the essence. TNRMT is pleased to offer a 24/7/365 hotline to point the member in the direction of the law firm that is best suited to provide immediate incident consultation following the discovery of an actual or suspected security event. No retention applies to this consultation.

Supplemental Coverage B – Hardware Restoration Costs

Reimbursement up to \$10,000 to replace, remediate, or improve the Insured's computing hardware after a Network Security Incident. There is no retention for this coverage and limits are in addition to the policy's limit of insurance.

Claims Made Coverage: RETROACTIVE DATE: 07/01/2011 or your TNRMT Membership date, if later.

In addition to the coverages above, TNRMT has partnered with Great American and NetDiligence to provide the following tools and resources in addition to the insurance coverage above:

- Incident Road Map
- Cyber Tools
 - Evaluate your risk and bolstering your defense
 - Sample policies/procedures for securing data
 - Regulatory information
- News Center
- Learning Center - White papers / case studies
- Security Training Videos
- Risk Manager Tools – Incident Response Plan sample templates
- Third party lawyer consultation services

All TNRMT members are encouraged to visit the GA eRiskHub Portal. To access the portal,

- Go to eriskhub.com/greatamerican.
- Enter 186488 in the Access Code field.
- Create your own user name and password.
- Once registered, you can access tools that will help you assess risk, prepare for and/or modify your response plan, and familiarize yourself with the service.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
7/1/2022

PRODUCER
NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURED
Certificated Employees of the Franklin County School System

INSURER A: TNRMT

INSURER B:

INSURER C:

COVERAGES

THE COVERAGE LISTED BELOW HAS BEEN ISSUED TO THE TEACHER NAMED ABOVE FOR THE COVERAGE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH COVERAGE DOCUMENTS. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR		TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	COMMERCIAL GENERAL LIABILITY	TNRMT	07/01/2022	07/01/2023	Per Occurrence	\$2,000,000
A	X	EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS SEXUAL MISCONDUCT/SEXUAL ABUSE COVERAGE FOR ACCUSED PERPETRATOR - DISCRETIONARY LEGAL DEFENSE AVAILABLE UP TO \$35,000 FOR FALSELY ACCUSED PERPETRATOR	TNRMT	07/01/2022	07/01/2023	\$2,500 Per Claim Deductible	\$2,000,000 Per Claim
A	X	EXCESS AUTOMOBILE LIABILITY (Pays excess of personal insurance for all owned autos)	TNRMT	07/01/2022	07/01/2023	Per Occurrence	\$2,000,000
	X	ALL OWNED AUTOS (WHEN BEING USED ON BEHALF OF YOUR SCHOOL)					

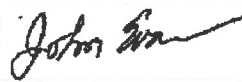
CERTIFICATE HOLDER

Franklin County School System
215 S College St.
Winchester, TN 37398

CANCELLATION

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AUTHORIZED REPRESENTATIVE



CERTIFICATE OF WORKERS COMPENSATION

DATE (MM/DD/YY)
7/1/2022

PRODUCER

NGU Risk Management
111 Hazel Path
Hendersonville, TN 37075

THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.

COMPANIES AFFORDING COVERAGE

INSURED

Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

INSURER A: TNRMT

INSURER B:

INSURER C:

Member: Franklin County School System

COVERAGES

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CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	WORKERS COMPENSATION EMPLOYERS' LIABILITY	TNRMT	07/01/2022	07/01/2023	OTHER	Statutory
					E.L. EACH ACCIDENT	\$1,000,000
					E.L. DISEASE - EA EMPLOYEE	\$1,000,000
					E.L. DISEASE - POLICY LIMIT	\$1,000,000

CERTIFICATE HOLDER

Franklin County School System
215 S College St.
Winchester, TN 37398

CANCELLATION

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AUTHORIZED REPRESENTATIVE

John [Signature]

**Office of the Secretary of State - Tennessee State Library and Archives
Planning & Development Section
OFFICIAL LIBRARY BOARD APPOINTMENT FORM**

Fiscal Year 2022-2023

Region: Stones River

County: Franklin

City: Winchester

I. County/City Library Board Appointments:

Name / Office Held	Street Address	City	Zip	Email Address	Phone Number	Board appointment Date	Currently Serving Term #	Current Term Expires
Kelly Doyle, Chairman	234 Sharp Springs Circle	Winchester	37398	kelly.doyle1946@gmail.com	931.308.0005	7.1.2021	2	6.30.2024
Carl Goodman, Co-Chairman	408 S. High St.	Winchester	37398	cwgoodman@bellsouth.net	931.327.2074	7.1.2022	1	6.30.2025
Lynn Claxton, Treasurer	656 Shadownbrook Rd.	Winchester	37398	claxtonlyn_@hotmail.com	931.580.2622	7.1.2020	1	6.30.2023
Loft Greer, Trustee	171 Walnut Hill Rd.	Bethvide	37306	loftgreer@gmail.com	931.205.3031	7.1.2022	1	06.30.2025
Portia Vaughn, Trustee	7585 Buncombe Rd.	Huntland	37345	pvtvaughn10@gmail.com	931.636.3014	7.1.2020	2	6.3.2023
David Eldridge, Trustee	464 Hickory Hollow Rd.	Tulahoma	37388	eldridges@cafes.net	931.409.1249	7.1.2020	0	6.30.2024
Bart Beth Lowndes, Trustee	56 Cedar Bluff Dr.	Winchester	37398	plowndes@comcast.net	931.308.8190	7.1.2020	1	6.30.2025

Completing Dave Van Baskirk's term

(Signature) Library Board Chair

Date _____

FILED

July 11, 22

[Handwritten Signature]

This document will be due each year as soon as boards are appointed, or at such time changes are made.

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 JULY 18, 2022 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. RONDA BURCH	3450 OAK GROVE RD DECHERD TN 37324412	931-636-5172	735 UNIVERSITY AVE SEWANEE TN 373832000	931-598-1946	
2. KIMBERLY D GULLEY	135 CHICKAMAUGA TRL WINCHESTER TN 373981136	931-224-5813	3619 COWAN HWY WINCHESTER TN 373984709	931-967-9765	
3. LYDIA CURTIS JOHNSON	934 GEORGIA CROSSING RD WINCHESTER TN 37398	931 308 4601	305 1ST AVE SE WINCHESTER TN 37398	931 967 6100	
4. DAVID JOLLEY	114 HILLWOOD DR ESTILL SPRINGS TN 37330	931-205-4477	300 S JEFFERSON ST WINCHESTER TN 37398	9319670611	
5. MICHAEL G MCGRATH	342 RAVINE DR WINCHESTER TN 37398	615-477-1777	3310 WEST END AVE NASHVILLE TN 37203	na	
6. ANNETTE MOSLEY	PO BOX 64 WINCHESTER TN 37398	931-636-0085	PO BOX 8500 LYNCHBURG TN 37352	9313931527	
7. CRISSIE W. MOSS	PO BOX 114 WINCHESTER TN 37398	931-308-9930	PO BOX 502 WINCHESTER TN 37398	931-967-0344	
8. KELSEA B STEWART	166 EARL GEORGE RD HUNTLAND TN 37345	931-308-2197	1 S JEFFERSON ST WINCHESTER TN 37398	9319673869	
9. OLIVIA YOUNG	26 MAPLE BEND RD WINCHESTER TN 37398	615-653-7396	735 UNIVERSITY AVE SEWANEE TN 37375	9315981731	

 SIGNATURE
 CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

 DATE