REGULAR SESSION
AGENDA FRANKLIN
COUNTY
BOARD OF
COMMISSIONERS 6:00PM
FRANKLIN COUNTY
COURTHOUSE July 27, 2026

1. Call to Order

Mayor Chris Guess
Opening and Pledge of Allegiance- Sheriff Fuller
Invocation- Commissioner William Anderson Jr
Roll Call- County Clerk Tina Sanders
Declaration of Quorum- Mayor Chris Guess

2. Public Hearing

NONE

3. Approval of Minutes

Regular Called Session- June 22, 2026

4. Report of Finance Director

NONE

5. Recommendations/Communications

NONE

6. Committee/Department Reports

Combine and Approve Reports(a-m)

a. Trustees Interest Report- June 2026
b. Local Option Sales Tax Report- May 2026
c. Finance Committee Minutes- June 2, 2026
d. Finance Committee Minutes- June 4, 2026
e. Finance Committee Minutes- June 11, 2026
f. Chancery Court Annual Report
g. Circuit Court Annual Report
h. County Clerk Quarterly Report- June 2026
i. Planning and Zoning Quarterly Report-April-June 2026
j. Franklin County Reentry Quarterly Report-April-June 2026
k. Register of Deeds Quarterly Report- June 2026
l- Trustee's Annual Report- Hotel Motel Tax and ROB Report
m. Veterans Service Quarterly Report

7. Old Business

NONE

8. New Business/Resolutions

Resolution 7a-0726- Resolution Amending the Franklin Co Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

9. New Business/ Resolution

Resolution 7b-0726- Resolution Amending the General, Library & Solid Waste Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

10. New Business/ Resolution

Resolution 7c-0726- Resolution Amending the General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2027

11. New Business/ Resolution

Resolution 7d-0726-Approving Contracted Services Agreement Between Franklin County, Tennessee and Stanley Access Technologies-Allegion

12. New Business/ Resolution

Resolution 7e-0726- Resolution Authorizing Submission of an Application for a Library Technology Grant for FY 2026-2027 from the Office of Tennessee State Library & Archives and Authorizing the Acceptance of said Grant

13. New Business/ Resolution

Resolution 7f-0726- Resolution Authorizing Submission of an Application for a State of Tennessee Department of Health- Rural Health Transformation Program Grant for FY 2027 and Authorizing the Acceptance of said Grant

14. New Business/ Resolution

Resolution 7g-0726-Approving Contracted Services Agreements between Franklin County, Tennessee Sheriff and Southern Health Partners (SHP)

15. New Business/ Resolution

Resolution 7h-0726-Approving Contracted Services Agreements Between Franklin County, Tennessee Sheriff and ERAD Group Inc

16. New Business/ Resolution

Resolution 7i-0726- To Approve the Franklin County Road List 2026

17. New Business/ Resolution

Resolution 7j-0726- To Approve the Franklin County Private Road List adding Lazy Day Lane

18. New Business/ Resolution

Resolution 7k-0726-To Approve Addition to the Franklin County Private Road List adding Deacon Lane

19. New Business/ Resolution

Resolution 71-0726- To Approve Addition to the Franklin County Private Road List adding Melchizedeck View

20. Elections/Appointments

Library Board- Reappoint Angie Fuller to her 2nd Term (July 1, 2026- June 30, 2029)

21. Elections/Appointments

Approve (7) Notary Public- See Attached

22. Comments

23. Adjournment

24. Benediction

Commissioner Carolyn Wiseman

REGULAR SESSION
FRANKLIN COUNTY COMMISSION MEETING
JUNE 22, 2026

BE IT REMEMBERED that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on June 22, 2026 at 6:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Glenn Summers gave the invocation. County Clerk Tina Sanders recorded the minutes.

Present
David Eldridge
Lydia Johnson
Billy Anderson
Carolyn Wiseman
Scottie Riddle
Dale Schultz
Tyler Bauer
Johnny Hand
Bruce McMillan
Susan Holmes
Charles Keller
Sam Davidson
Chris Hawkersmith
Glenn Summers
David Kelley 15 Present
ABSENT Jared Shetters 1 Absent

Roll Call- County Clerk Tina Sanders
Declaration of Quorum .... Mayor Chris Guess
Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes)
Motion by J.Hand - Dist. 4 "B"
Second by C.Wiseman - Dist. 2 "B"
Voting began

Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Passed With Majority of Full Membership

Public Hearing
THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDED IN FAVOR FOR THE FOLLOWING ITEM FOR REZONING:
Rezoning from A, Agricultural to C-1, Commercial District, Restricted. 10th Civil District; Parcel 18.00 (Part), Franklin County, TN Property Map No. 47, Location, Greenhaw Road. Applicant – Clifton Miller, Agent for Ryan and D'Lynn Gilliam, Property Owner.

No one spoke against the rezoning.
Clifton Miller spoke for the rezoning and it is for building an office and a shop.

Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
Motion by J.Hand - Dist. 4 "B"
Second by C.Wiseman - Dist. 2 "B"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B",

G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

Approval of Minutes
Regular Called Session- May 26, 2026
Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
****Motion*** by C.Keller - Dist. 6 "A"
Second by L.Johnson - Dist. 1 "B"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

Report of Finance Director
Finance Director Report - May 2026
Debt Service Workbook 7/1/2026
Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
****Motion*** by B.McMillan - Dist. 5 "A"
Second by S.Riddle - Dist. 3 "A"

Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Recommendations/Communications
NONE

Committee/Department Reports(Combine a-c)****
a) Trustee's Interest Report May 2026
b) Local Sales Tax Report April 2026
c) Finance Committee Minutes - May 14, 2026

Majority of Full Membership Needed

Passed With Majority of Full Membership (15 Yes, 1 Absent)

******Motion*** **by J.Hand - Dist. 4 "B"**
Second by S.Riddle - Dist. 3 "A"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1

J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

OLD BUSINESS
NONE

New Business/Resolutions
Resolution 6a-0626- Resolution to Amend the Zoning Resolution of Franklin County, Tennessee regarding certain Energy Generation and Storage Facilities.
Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
**Motion* by T.Bauer - Dist. 4 "A"
Second by B.McMillan - Dist. 5 "A"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

New Business/Resolutions
Resolution 6b-0626- Resolution Amending the Franklin County Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2026
Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
**Motion* by J.Hand - Dist. 4 "B"
Second by L.Johnson - Dist. 1 "B"
Voting began
Voting Criteria: Majority of Full Membership Needed

Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - mers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

New Business/Resolutions
Resolution 6c-0626- Resolution Cancelling the Services Provided by United Communications
Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
******Motion*** **by J.Hand - Dist. 4 "B"**
Second by C.Wiseman - Dist. 2 "B"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

New Business/Resolutions
Resolution 6d-0626- Resolution Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2026

REVISED HANDOUT WAS GIVEN OUT BEFORE THE MEETING

Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
******Motion*** **by C.Keller - Dist. 6 "A"**
Second by L.Johnson - Dist. 1 "B"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

New Business/Resolutions
Resolution 6e-0626- Resolution Amending the General, Library, Solid Waste, Rural Fire, Drug Control & Debt Service Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2026

****REVISED HANDOUT GIVEN BEFORE THE MEETING****

Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
******Motion*** **by B.McMillan - Dist. 5 "A"**
Second by L.Johnson - Dist. 1 "B"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B",

C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

NEW BUSINESS/RESOLUTIONS
Resolution 6f-0626-RESOLUTION AUTHORIZING THE TRANSFER OF THE REMAINDER/REVERSION INTEREST IN REAL PROPERTY FROM THE FRANKLIN COUNTY, TENNESSEE TO THE FRANKLIN COUNTY BOARD OF EDUCATION
TABLED*******

APPROVAL OF WARRANTY DEED TO THE FRANKLIN COUNTY BOARD OF EDUCATION OF FRANKLIN COUNTY, TENNESSEE
TABLED*********************

New Business/Resolutions
Resolution 6g-0626- Resolution Increasing the Pay Schedule for Franklin County Commissioners of Franklin County, Tennessee
Majority of Full Membership Needed
Passed With Majority of Full Membership (13 Yes, 2 No, 1 Absent)
**Motion* by B.McMillan - Dist. 5 "A"
Second by S.Riddle - Dist. 3 "A"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 13
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 2
D.Schultz - Dist. 3 "B", C.Keller - Dist. 6 "A"
Absent: 1

J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

New Business/Resolutions
Resolution 6h-0626- Resolution Fixing the Tax Levy in Franklin County, Tennessee for the Fiscal Year Beginning July 1, 2026
Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
******Motion*** **by J.Hand - Dist. 4 "B"**
Second by B.McMillan - Dist. 5 "A"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

New Business/Resolutions
Resolution 6i-0626 - Resolution making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Franklin County, Tennessee for the Year Beginning July 1, 2026 and Ending June 30, 2027
Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
****Motion*** by L.Johnson - Dist. 1 "B"
Second by B.McMillan - Dist. 5 "A"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

New Business/Resolutions
Approve Franklin County Proposed Budget FY27
Majority of Full Membership Needed

BEFORE APPROVING THE FOLLOWING STATED THEIR CONFLICT OF INTEREST BECAUSE THEY OR THEIR SPOUSE WERE A COUNTY EMPLOYEE

1. BILLY ANDERSON
2. SAM DAVIDSON
3. SCOTTIE RIDDLE
4. CAROLYN WISEMAN
5. JOHNNY HAND
6. LYDIA JOHNSON
7. CHRIS HAWKERSMITH

Passed With Majority of Full Membership (15 Yes, 1 Absent)
****Motion*** by T.Bauer - Dist. 4 "A"
Second by B.McMillan - Dist. 5 "A"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied

Yes: 15

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Absent: 1

J.Shetters - Dist. 6 "B"

Passed With Majority of Full Membership

Elections/Reappointments

Interlocal Solid Waste Authority

Reappoint Bruce McMillan to ISWA Board for (6 year term) ending 7/31/2032

Majority of Full Membership Needed

Passed With Majority of Full Membership (14 Yes, 1 Abstain, 1 Absent)

******Motion* **by B.Anderson - Dist. 2 "A"**

Second by C.Hawkersmith -Dist. 7 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 14

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Abstain: 1

B.McMillan - Dist. 5 "A"

Absent: 1

J.Shetters - Dist. 6 "B"

Passed With Majority of Full Membership

Elections/Appointments
<u>Library Board</u>
Shakia Craig resigned effective 6/30/26
(Linda Jones will finish her term that ends 6/30/28)

Lori Greer resigned effective 6/30/26
(Felicia Wright will finish her term that ends 6/30/28)

Lynn Claxton rolls off after serving two 3-year terms effective 6/30/2026
(Brenda Cannon fills this vacancy 7/1/26 to 6/30/29)
Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
by B.McMillan - Dist. 5 "A"
****MOTION Second by C.Keller - Dist. 6 "A"***
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

Elections/Reappointments
Standing Committees
Appoint Susan B. Holmes to the following:
Ethics, Information Technology, School Committee, Legislative Committee
Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
******Motion*** **by B.McMillan - Dist. 5 "A"**
Second by B.Anderson - Dist. 2 "A"
Voting began

Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

Elections/Appointments
Notary (7)
Majority of Full Membership Needed
Passed With Majority of Full Membership (15 Yes, 1 Absent)
****Motion*** **by J.Hand - Dist. 4 "B"**
Second by S. Davidson - Dist. 7 "A"
Voting began
Voting Criteria: Majority of Full Membership Needed
Results tallied
Yes: 15
D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"
No: 0
Absent: 1
J.Shetters - Dist. 6 "B"
Passed With Majority of Full Membership

Comments -NONE

Adjournment 6:24p

Majority of Full Membership Needed

Passed With Majority of Full Membership (15 Yes, 1 Absent)

***Motion* by S.Riddle - Dist. 3 "A"**

Second by C.Wiseman - Dist. 2 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

Yes: 15

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

No: 0

Absent: 1

J.Shetters - Dist. 6 "B"

Passed With Majority of Full Membership Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S. Holmes - Dist. 5 "B", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Sum

Franklin Co Trustee's Interest Earned Analysis & Comparison

June-26

Current Amt Invested in the Following:

CD	$ 25,000,000	Interest Bearing Check/Savings	$ 26,601,153	Mutual Funds	$ -

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
	Gross Interest Earned for the Month of Jun	$ 166,998.00		
101	County General	$ 8,447.48	$ (168.95)	$ 8,278.53
115	Library	$ 447.02	$ (8.94)	$ 438.08
131	Highway	$ 147.35	$ (2.95)	$ 144.40
141	Schools General	$ 4,555.01	$ (91.10)	$ 4,463.91
151	General Debt Service	$ 153,401.02	$ (3,068.02)	$ 150,333.00
Total		$ 166,997.88	$ (3,339.96)	$ 163,657.92

Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Jun-25	$ 10,714.20	$ 757.44	$ 199.23	$ 4,902.70	$ 187,399.54
Jun-26	$ 8,278.53	$ 438.08	$ 144.40	$ 4,463.91	$ 150,333.00
Over/Under	$ (2,435.67)	$ (319.36)	$ (54.83)	$ (438.79)	$ (37,066.54)

Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2024/25	$ 120,658.45	$ 9,932.29	$ 2,173.53	$ 56,861.43	$ 1,749,761.06
2025/26	$ 104,905.10	$ 5,880.27	$ 1,799.75	$ 51,905.70	$ 1,776,596.92
Over/Uner	$ (15,753.35)	$ (4,052.02)	$ (373.78)	$ (4,955.73)	$ 26,835.86

Appropriated Fiscal Year 2025/26 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	$ 125,000	$ 104,905	83.92%	$ 20,095
115 Library	$ 9,200	$ 5,880	63.92%	$ 3,320
131 Highway (OPEB)	$ 2,000	$ 1,800	89.99%	$ 200
141 School General Fund (OPEB)	$ 15,000	$ 51,906	346.04%	$ (36,906)
151 General Debt Service	$ 1,900,000	$ 1,776,597	93.51%	$ 123,403

Prepared by KBell 7/13/2026

Local Option Sales Tax Analysis & Comparison

May-26 (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	381,469.30	(4,291.53)	377,177.77	377,177.77	-
Winchester	677,268.58	(7,619.27)	669,649.31	334,824.65	331,476.41
Cowan	38,705.36	(435.44)	38,269.92	19,134.96	18,943.61
Decherd	227,800.46	(2,562.76)	225,237.70	112,618.85	111,492.66
Estill Springs	57,754.20	(649.73)	57,104.47	28,552.23	28,266.71
Huntland	27,915.96	(314.05)	27,601.91	13,800.95	13,662.94
Tullahoma - FC	20,269.65	(228.03)	20,041.62	10,020.81	9,920.60
Monteagle - FC	1,124.75	(12.65)	1,112.10	556.05	550.49
Total	1,432,308.26	-16,113.47	1,416,194.79	897,666.37	514,313.43

Local Option Sales Tax Monthly Revenue Fiscal Comparison

May-25	881,320
May-26	897,666
Over/Under	16,347

*Note Franklin County received an additional $980.09 & This includes the new Online Sales that is not listed on the Monthly Colunty Local Option Data

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2024/25	9,019,542
2025/26	9,522,106
Over/Uner	502,564

Sales Tax 2025/26 Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	7,900,000	7,555,683	95.64%	344,317
151 General Debt Service	2,100,000	1,966,423	93.64%	133,577

Finance Committee

June 2, 2026

The Finance Committee met in the community room, meeting was called to order by Mayor Guess, at 2:00 P.M.

Members Present: Scottie Riddle, Dale Schultz, David Eldridge, Luke McCurry, and Mayor Chris Guess; Andrea Smith- Ex Officio
Jenny Phillips, Secretary;
Others Present: Roger Alsup; Heather Morgan; Eric Bradford;; Tyler Bauer; Susan Holmes; Bruce McMillin, ; Sharon Byrum; Margaret Ottley; Tina Sanders; Kristi Bell; Pam Kreidenweis; Haley Colvin; Katelyn Isbell

1. Department Heads and Finance Director Andrea Smith in their absence, were in attendance to present their expenditure requests. Presented budgets include a 2.8% COLA increase, with some requesting additional increase. An initial *Motion by Eldridge, second by Riddle to approve budgets with a 2.8% COLA only and revisit any additional salary increase requests at the very end. The vote resulted in all Ayes, motion carries. The following are the motions to approve and send to the commission with recommendations, in no particular order:

    51500-Election Commission: Motion by Riddle, second by McCurry. All Ayes
    51720-Planning & Zoning: Motion by Eldridge holding salary request, second by Riddle. All Ayes
    52500-County Clerk; Motion by Riddle, second by McCurry. All Ayes
    115-Library Fund; Motion by McCurry, second by Schultz. All Ayes
    52400-Trustee; Motion by Riddle, reviewing salary request, second by McCurry. All Ayes
    54410-EMA; Motion by McCurry, second by Riddle. All Ayes
    54420-Rescue Squad; Motion by McCurry, second by Riddle. All Ayes
    55110-Health Department; Motion by Riddle, second by McCurry. All Ayes
    58120-ID Board; Motion by McCurry, second by Riddle. All Ayes
    53400-Chancery Court; Motion by Riddle, second by McCurry. All Ayes
    53100-Cicuit Court; Motion by Eldridge, second by Riddle. All Ayes
    141-School General; Motion by Eldridge, second by Schultz. All Ayes
    142-School Federal; Motion by Eldridge, second by Schultz. All Ayes
    143-School Cafeteria; Motion by Eldridge, second by Schultz. All Ayes
    53900-Court Advocate; Motion by McCurry, second by Riddle. All Ayes
    53910-Probation Services; Motion by Eldridge, second by Riddle. All Ayes
    51600-Register of Deeds; Motion by Riddle, second by McCurry. All Ayes
    51100-County Commission; Motion by Riddle, second by McCurry. All Ayes
    51220-Beer Board; Motion by Riddle, second by McCurry. All Ayes
    51300-County Mayor; Motion by Riddle, second by McCurry. All Ayes
    51400-County Attorney; Motion by Riddle, second by McCurry. All Ayes
    51800-County Buildings; Motion by Riddle, second by McCurry. All Ayes
    51900-Project Preservation. Motion by McCurry, second by Riddle. All Ayes
    51910-Other General IT; Motion by Riddle, second by McCurry. All Ayes
    53930-Victims Assistance Program; Motion by Riddle, second by McCurry. All Ayes
    55130-Ambulance Services; Motion by McCurry, second by Schultz. All Ayes
    55590-Prevention Coalition; Motion by Riddle, second by McCurry. All Ayes
    58400-Other Charges; Motion by McCurry, second by Riddle. All Ayes
    58833-ARPA Grant-TDEC; Motion by Riddle, second by McCurry. All Ayes
    91190-Other General Capital; Motion by Riddle, second by McCurry. All Ayes
    91200-Highway Capital; Motion by Riddle, second by McCurry. All Ayes

52900-Finance; Motion by McCurry, second by Riddle. All Ayes
55510-New Life Center; Motion by Riddle, second by Schultz. All Ayes
55900-Other Public Health (Deadstock); Motion by McCurry, second by Schultz. All Ayes
56300-Senior Citizens-FC; Motion by Riddle, second by Schultz. All Ayes
56300-Senior Citizens-Sewanee; Motion by Riddle, second by Schultz. All Ayes
57100-Agricultural Extension; Motion by McCurry, second by Eldridge. All Ayes
57500-Soil Conservation; Motion by Eldridge, second by Riddle. All Ayes
58190-Chamber of Commerce; Motion by McCurry, second by Riddle. All Ayes
58190-Tn Rehab Center; Motion by Riddle, second by McCurry. All Ayes
58300-Veteran Services; Motion by Riddle, second by Schultz. All Ayes
131-Highway Fund; Motion by Riddle, second by Schultz. All Ayes
112-Courthouse Maint; Motion by Eldridge, second by Riddle. All Ayes
120-Rural Fire; Motion by Eldridge, second by Riddle. All Ayes
151-Debt Service; Motion by Eldridge, second by Riddle. All Ayes

2. ***Motion** by Riddle, second by McCurry to adjourn at 3:11pm. The vote resulted in all Ayes; motion carried.

Respectfully Submitted

Mayor, Chris Guess
CG/jp

Finance Committee

June 4, 2026

The Finance Committee met in the community room, meeting was called to order by Mayor Guess, at 2:00 P.M.

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

Others Present: Greg Ferguson; Lynn Ventola; Brent Perry; Sheriff Tim Fuller; Heather Morgan; Susan Holmes; Kathy Binkley; Judge David Stewart; Jami Fuller; Monica Jeffers

1. Department Heads and Finance Director Andrea Smith in their absence, were in attendance to present their expenditure requests. Presented budgets include a 2.8% COLA increase, with some requesting additional increase. An initial *Motion by Eldridge, second by Riddle to approve budgets with a 2.8% COLA only and revisit any additional salary increase requests at the very end. The vote resulted in all Ayes, motion carries. The following are the motions to approve and send to the commission with recommendations, in no particular order:

   54490-Cons Communications; Motion by Eldridge, second by Wiseman. All Ayes
   54110-Sheriff; Motion by Eldridge, second by Wiseman. All Ayes
   122-Drug Fund; Motion by Eldridge, second by Wiseman. All Ayes
   54210-Jail; Motion by McCurry, second by Wiseman. All Ayes
   54160-Admin of Sex Offenders; Motion by McCurry, second by Wiseman. All Ayes
   54710-Gov Highway Safety Grant; Motion by Eldridge, second by Schultz. All Ayes
   54610-County Coroner; Motion by Eldridge, second by Schultz. All Ayes
   55120-Animal Control; Motion by McCurry, second by Wiseman. All Ayes
   55731-Litter Control; Motion by McCurry, second by Wiseman. All Ayes
   55739-State Waste Collection; Motion by McCurry, second by Wiseman. All Ayes
   54230-Comm Re-Entry; Motion by Eldridge, following verification of insurance and part time salary possible reduction, second by Wiseman. All Ayes
   52300-Assessor of Property; Motion by McCurry, second by Wiseman. All Ayes
   53300-General Sessions; Motion by Eldridge, with salary request held, second by Schultz. All Ayes
   53500-Juvenile Court: Motion by McCurry, second by Wiseman. All Ayes
   53700-Judicial Commissioners; Motion by Eldridge, second by McCurry. All Ayes
   53900-Other Admin, Safe Baby Crt; Motion by McCurry, second by Schultz. All Ayes
   56700-Parks & Rec; Motion by Eldridge, second by Wiseman. All Ayes
   116-Solid Waste; Motion by McCurry, second by Schultz. All Ayes

Following some discussion, Motion by Eldridge, second by Schultz to increase the COLA from 2.8% to 3.5% across the board, give consideration to adjusting the pay scale in the Trustee office but not change pay scales/classification for Planning & Zoning or General Sessions. The vote resulted in all Ayes. Motion Carried.

2. ***Motion** by McCurry, second by Schutz to adjourn at 3:07pm. The vote resulted in all Ayes; motion carried.

Respectfully Submitted

Mayor, Chris Guess
CG/jp

FINANCE COMMITTEE
June 11, 2026

The Finance Committee met in regular session in the Community Room on Thursday, June 11, 2026. The meeting was called to order at 2:00 p.m.

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

Others Present: Douglas Freund, Lynn Ventola, Kristi Bell, Tina Sanders, Roger Alsup, Heather Morgan, Denise Marshall, and Tina Stevens.

Old Business:

1. Motion by Riddle, second by Wiseman to appoint current Deputy Director Jenny Phillips as the next Franklin County Finance Director effective November 1, 2026. Vote resulted in all Ayes; motion carried.
2. Discussion was held regarding county commissioner compensation. Motion by Riddle, second by Wiseman to increase county commissioner compensation to $500.00 per month, to be adjusted annually based on the current Cost of Living Adjustment (COLA), effective following the next county commission election, to send to the full commission for a vote. Vote resulted in all Ayes; motion carried.

New Business:

1. Motion by McCurry, second by Wiseman to receive and file the Finance Committee Minutes of May 14, 2026. Vote resulted in all Ayes; motion carried.
2. Motion by Riddle, second by McCurry to receive and file the April 2026 Sales Tax Report. Vote resulted in all Ayes; motion carried.
3. Motion by McCurry, second by Schultz to receive and file the May 2026 Trustee's Interest Report. Vote resulted in all Ayes; motion carried.
4. Motion by Riddle, second by Wiseman to receive and file the May 2026 Finance Director's Report. Vote resulted in all Ayes; motion carried.
5. Motion by Schultz, second by Riddle to approve and send to the commission with recommendation the Resolution School GP Budget Amendment (BOE 6/8). Vote resulted in all Ayes; motion carried.
6. Motion by Riddle, second by Wiseman to approve and send to the commission with recommendation the Resolution Cancelling United Communications Agreement. Vote resulted in all Ayes; motion carried.
7. Motion by Schultz, second by Riddle to approve and send to the commission with recommendation the Resolution Highway Budget Amendment. Vote resulted in all Ayes; motion carried.

8. Motion by McCurry, second by Schultz to approve and send to the commission with recommendation the Resolution County General and Other Funds Budget Amendments. Vote resulted in all Ayes; motion carried.
9. Franklin County Budget FY27:
   a. Appropriation Resolution
   b. Tax Levy Resolution

   Motion by Schultz, second by Riddle to combine Items 9a and 9b and approve and send to the commission with recommendation the FY27 Appropriation Resolution and Tax Levy Resolution. Vote resulted in all Ayes; motion carried.

10. Finance Director – Other Business:
    No additional business was presented.

11. Opening to Public Comments:

    No public comments were made.

Motion by Riddle, second by McCurry to adjourn at 2:15 p.m. Vote resulted in all Ayes; motion carried.

Respectfully Submitted,

Mayor Chris Guess

CG/jp

Franklin County Chancery Court
Annual Financial Report
For The Year Ended July 31, 2026

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905	**Clerk And Master**						
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	0.00	77.25	0.00	0.00	77.25
	Totals:	0.00	0.00	77.25	0.00	0.00	77.25
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	0.00	71.25	0.00	0.00	71.25
24150	Litigation Tax - Special Purpose	0.00	0.00	150.00	0.00	0.00	150.00
24160	Delinquent Taxes	0.00	0.00	5,738.64	0.00	0.00	5,738.64
	Totals:	0.00	0.00	5,959.89	0.00	0.00	5,959.89
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	1,140,497.41	0.00	24,264.51	0.00	0.00	1,164,761.92
26300	Alimony/child Support	400.00	0.00	0.00	-400.00	0.00	0.00
26310	Publications	861.80	0.00	148.36	-501.80	0.00	508.36
26400	Deposits	697,455.06	0.00	-16,518.92	0.00	0.00	680,936.14
26510	Attorney Fees - Delinquent Tax	0.00	0.00	600.20	0.00	0.00	600.20
26700	Cash Bonds	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Totals:	1,840,214.27	0.00	8,494.15	-901.80	0.00	1,847,806.62
28000	**Other Credits**						
29900	Fee/commission Account	175.00	903.39	1,517.44	0.00	0.00	2,595.83
	Totals:	175.00	903.39	1,517.44	0.00	0.00	2,595.83
	Fund Totals:	1,840,389.27	903.39	16,048.73	-901.80	0.00	$1,856,439.59

Franklin County Chancery Court
Annual Financial Report
For The Year Ended July 31, 2026

Summary of Assets:

Cash In Bank	$1,142,759.21	$1,175,328.45
Cash On Hand	$175.00	$175.00
Investments	$697,455.06	$680,936.14
Totals:	$1,840,389.27	$1,856,439.59

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 July 31, 2026.

(Signature)	(Title)	(Date)
Kathryn J. Isbell	Clerk and Master	7/8/26
Chris Keener	County Mayor	7-9/26
Tina Sanders	County Clerk	7-10-26

Filed 7-10-26
TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

Date: 7/2/2025 9:49:08AM
User: tabetha

Franklin County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2026

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902	**Circuit Court Clerk**						
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	-589.50	25,428.74	-23,118.66	-1,357.58	363.00
23180	Criminal Injuries Compensation Tax	0.00	-70.50	2,824.50	-2,653.75	-58.00	42.25
23400	Department Of Safety	0.00	-20.00	865.00	-778.97	-41.03	25.00
23600	Tenn Bureau Of Investigation	0.00	-17.50	351.50	-298.28	-15.72	20.00
23900	Other Funds Due State	260.00	-12.50	3,968.00	-4,017.69	-197.81	0.00
	Totals:	260.00	-710.00	33,437.74	-30,867.35	-1,670.14	450.25
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	-384.75	21,634.39	-19,749.54	-1,429.60	70.50
24310	County Fines	0.00	-100.00	1,148.00	-781.84	-41.16	225.00
24360	Officers Costs	0.00	-539.00	13,294.11	-12,090.10	-635.76	29.25
24370	Jail Fees	0.00	-59.25	1,726.76	-1,541.37	-81.14	45.00
24380	District Attorney General Fees	0.00	0.00	563.00	-506.33	-26.67	30.00
24490	Other Collections	0.00	-49.50	5,085.75	-4,937.37	-98.88	0.00
	Totals:	0.00	-1,132.50	43,452.01	-39,606.55	-2,313.21	399.75
25000	**Due To Cities**						
25210	City Fines	0.00	295.45	1,911.00	-1,571.76	-67.19	567.50
25220	Drug Fines	0.00	0.00	1,850.38	-1,218.73	-64.15	567.50
25230	Officers Costs	0.00	19.00	1,145.35	-1,097.54	-56.81	10.00
	Totals:	0.00	314.45	4,906.73	-3,888.03	-188.15	1,145.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	790,864.00	-30,339.81	553,766.31	-300,620.37	-1,269.30	1,012,400.83
26200	Officers' Costs - Non-County	0.00	-243.00	851.00	-608.00	0.00	0.00
26300	Alimony/child Support	0.00	1,914.04	55,709.21	-57,623.25	0.00	0.00
26700	Cash Bonds	15,000.00	0.00	1,000.00	0.00	0.00	16,000.00
	Totals:	805,864.00	-28,668.77	611,326.52	-358,851.62	-1,269.30	1,028,400.83
28000	**Other Credits**						
29900	Fee/commission Account	250.00	-3,066.00	148,971.94	-151,346.74	5,440.80	250.00
	Totals:	250.00	-3,066.00	148,971.94	-151,346.74	5,440.80	250.00
	Fund Totals:	806,374.00	-33,262.82	842,094.94	-584,560.29	0.00	$1,030,645.83

Summary of Assets:

Cash In Bank	$18,108.25	$86,837.01
Cash On Hand	$250.00	$250.00
Investments	$788,015.75	$943,558.82
Totals:	$806,374.00	$1,030,645.83

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, 2026.

Robert Baggett
(Signature)

Circuit Court Clerk
(Title)

7-6-26
(Date)

Franklin Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2026

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	537.91	156,016.08	-147,251.98	-9,273.00	29.01
23180	Criminal Injuries Compensation Tax	0.00	294.47	18,535.31	-18,215.28	-601.25	13.25
23220	Game And Fish Fines And Costs	0.00	37.00	6,300.50	-6,089.99	-247.51	0.00
23400	Department Of Safety	0.00	-433.00	51,130.03	-48,162.08	-2,534.95	0.00
23600	Tenn Bureau Of Investigation	0.00	40.00	2,728.76	-2,630.28	-138.48	0.00
23800	Motor Vehicle Enforcement	0.00	0.00	22.00	-20.90	-1.10	0.00
23900	Other Funds Due State	0.00	2,239.81	26,968.22	-25,677.96	-1,351.51	2,178.56
	Totals:	0.00	2,716.19	261,700.90	-248,048.47	-14,147.80	2,220.82
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	866.57	385,153.21	-359,931.27	-26,054.01	34.50
24310	County Fines	0.00	-122.67	24,257.83	-22,928.34	-1,206.82	0.00
24330	Drug Fines	0.00	0.00	14,630.50	-13,898.92	-731.58	0.00
24340	County Game And Fish Fines	0.00	-10.00	2,470.00	-2,213.99	-246.01	0.00
24360	Officers Costs	0.00	2,299.50	82,903.07	-80,876.83	-4,256.74	69.00
24370	Jail Fees	0.00	53.50	7,611.26	-7,281.49	-383.27	0.00
24380	District Attorney General Fees	0.00	212.02	2,300.28	-2,386.66	-125.64	0.00
24490	Other Collections	0.00	3,525.50	47,712.08	-49,709.70	-1,527.88	0.00
	Totals:	0.00	6,824.42	567,038.23	-539,227.20	-34,531.95	103.50
25000	**Due To Cities**						
25210	City Fines	0.00	770.37	18,829.90	-18,664.95	-935.32	0.00
25220	Drug Fines	0.00	351.90	7,787.00	-7,755.77	-383.13	0.00
25230	Officers Costs	0.00	614.70	12,544.50	-12,527.10	-632.10	0.00
	Totals:	0.00	1,736.97	39,161.40	-38,947.82	-1,950.55	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	17,051.35	31,818.54	1,004,771.81	-1,044,006.28	-32.26	9,603.16
26200	Officers' Costs - Non-County	0.00	447.00	6,255.00	-6,702.00	0.00	0.00
26700	Cash Bonds	20,500.00	-14,864.22	52,864.22	-32,700.00	0.00	25,800.00
	Totals:	37,551.35	17,401.32	1,063,891.03	-1,083,408.28	-32.26	35,403.16
28000	**Other Credits**						
29900	Fee/commission Account	250.00	1,500.01	261,936.10	-314,098.67	50,662.56	250.00
	Totals:	250.00	1,500.01	261,936.10	-314,098.67	50,662.56	250.00
	Fund Totals:	37,801.35	30,178.91	2,193,727.66	-2,223,730.44	0.00	$37,977.48

Franklin Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2026

Summary of Assets:

Cash In Bank	$35,295.35	$37,727.48
Cash On Hand	$250.00	$250.00
Investments	$2,256.00	$0.00
Totals:	$37,801.35	$37,977.48

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, 2026.

Robert Boggett
(Signature)

Circuit Court Clerk
(Title)

7-6-26
(Date)

Filed 7-20-26
TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

Financial Report

Franklin County Juvenile Court

7/1/2025 thru 6/30/2026

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
11130	Bank	Cash in Bank - Checking Account	$0.00					$2,779.00
11300	Bank	Investments - Trust	$0.00					$6,471.18
11120	Asset	Cash on Hand - Undeposited Funds	$0.00					$850.00
11120E	Asset	Undeposited eFiled Payments	$0.00					$100.00
11121	Asset	Cash on Hand - in Drawer	$0.00					$100.00
		Total Assets	$0.00					$10,300.18
23400.02	Liability	Seatbelt Violation Fine	$0.00	$0.00	$75.00	-$71.25	-$3.75	$0.00
24360.01	Liability	Sheriff Department Service (42420)	$0.00	$50.00	$282.00	-$317.90	-$14.10	$0.00
24360.02	Liability	Sheriff Department Data (43394)	$0.00	$2.00	$6.00	-$7.70	-$0.30	$0.00
24360.03	Liability	Out of County Service	$0.00	$0.00	$354.00	-$312.00	$0.00	$42.00
26100.02	Liability	Restitution before 2022	$0.00	$7.00	$0.00	$0.00	$0.00	$7.00
26100.03	Liability	Restitution after 2022	$0.00	$0.00	$1,750.00	-$1,720.00	$0.00	$30.00
26100.04	Liability	Refunds	$0.00	$100.00	$0.00	-$100.00	$0.00	$0.00
26100.06	Liability	Direct Pay - Attorney/GAL	$0.00	$750.00	$1,950.00	-$1,000.00	$0.00	$1,700.00
26100.09	Liability	Garnishment/Judgment	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
26300	Liability	Child Support/Purge Payments	$0.00	$0.00	$29,635.96	-$29,635.96	$0.00	$0.00
26400.03	Liability	Trust Monies Held	$0.00	$6,471.18	$0.00	$0.00	$0.00	$6,471.18
29900.02	Liability	Clerk Data Fee (42490)	$0.00	$2.00	$398.75	-$393.75	$0.00	$7.00
29900.05	Liability	Commissions (45560)	$0.00	$0.00	$0.00	-$18.15	$18.15	$0.00
29900.07	Liability	Clerk Fees (45560)	$0.00	-$100.00	$9,870.25	-$9,677.25	$0.00	$93.00
29900.08	Liability	Cash on Hand - in Drawer	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00
		Total Liabilities	$0.00	$8,382.18	$44,321.96	-$43,253.96	$0.00	$9,450.18

For the year ended 6/30/2026:

Financial Report
Franklin County Juvenile Court
7/1/2025 thru 6/30/2026

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance

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, information and belief accurately reflects transactions of this office.

Robert Baggett
(signature)

7-6-26
(date)

Juvenile Court Clerk
Robert Baggett
(title)

Filed 7-20-26
TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 06/30/2026

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	2,374,406.84	2,255,686.50	118,720.34	.00	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	114,529.83	108,803.32	5,726.51	.00	.00	.00
23132	STATE SALES TAX - BOAT	.00	.00	327,407.09	311,036.73	16,370.36	.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	14,500.31	13,775.31	725.00	.00	.00	.00
23134	AUTO-STATE SINGLE ARTICLE	.00	.00	82,275.16	78,161.40	4,113.76	.00	.00	.00
23135	BOAT-STATE SINGLE ARTICLE	.00	.00	9,977.63	9,478.76	498.87	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23137	SALES TAX BOAT LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	370.00	370.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	4,335.00	4,118.25	216.75	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	14,640.00	14,640.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	594,644.61	594,644.61	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	22,250.00	22,250.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	1,266,120.83	1,266,120.83	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	94,700.00	94,700.00	.00	.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	111,703.50	111,703.50	.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	-50.00	.00	546.00	571.00	.00	.00	.00	-25.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-50.00	.00	5,032,406.80	4,886,060.21	146,371.59	.00	.00	-25.00
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	2,890.00	2,745.50	144.50	.00	.00	.00

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 06/30/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24221	BEER ANNUAL RENEWALS	.00	.00	2,966.60	2,818.27	148.33	.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
24310	REALITY PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	520.43	520.43	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	6,377.03	6,084.20	292.83	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
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	916.01	-916.01	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	3,448.91	3,448.91	.00	.00	.00	.00
26400	UNCLAIMED PROPERTY TREASURY	.00	.00	1,137.26	1,137.26	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	21,317.25	21,317.25	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	36,540.08	36,540.08	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	61,527.49	61,527.49	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29890	PENNY ADJ ACCT	.00	.00	.00	.00	.00	.00	.00	.00
29900	CLERK'S FEES/COMMISSIONS	-1,454.75	.00	342,275.76	492,774.96	-146,664.42	-3,834.78	.00	-1,454.75
29901	COMPUTER FEES EARMARK	.00	.00	4,071.00	4,071.00	.00	.00	.00	.00
29902	DATA PROCESSING FEES EARMARK	.00	.00	.00	.00	.00	.00	.00	.00
29951	TITLE RECAP EARMARKS	.00	.00	8,920.20	8,920.20	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY EARMARK	.00	.00	8,265.00	8,265.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	37,905.00	37,905.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-1,454.75	.00	401,436.96	551,936.16	-146,664.42	-3,834.78	.00	-1,454.75
	*** TOTAL ***	-1,504.75	.00	5,501,748.28	5,505,608.06	.00	-3,834.78	.00	-1,479.75

FRANKLIN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 06/30/2026

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	50.00							25.00
	CREDIT CARDS	.00							.00
	RETURN CK RECEIVABLE	179.75							179.75
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	1,504.75							1,479.75

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 BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2026.

Tina Sanders / Eti Mo
(Signature)

7/6/26
(Date)

CC / DC
(Title)

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

Filed 7-6-26
TINA SANDERS
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 2025 - 2026

		April	May	June
PERMITTED TAXABLE ESTIMATED **PROPERTY IMPROVEMENT**		**$5,313,500.00**	**$6,462,869.00**	**$17,763,619.00**
TOTAL FEES COLLECTED		$29,346.64	$28,927.15	$34,656.25
RESIDENTIAL	# OF PERMITS	24	16	13
	$ OF PERMITS	$20359.59	$15502.55	$14524.95
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	11	12	19
	$ OF PERMITS	$2187.05	$9024.60	$10831.30
CASES	# OF CASES	11	14	12
	$ OF CASES	$6800.00	$4400.00	$9300.00

F.C. BOARD OF ZONING APPEALS MET: April 16, 2026 at 6:00PM
May 21, 2026 at 6:00PM
June 18, 2026 at 6:00PM

F.C. REGIONAL PLANNING COMMISSION MET: April 28, 2026 at 6:00PM
May 26, 2026 at 6:00PM
June 30, 2026 at 6:00PM

E. Bfd

Eric Bradford
Director/Building Commissioner

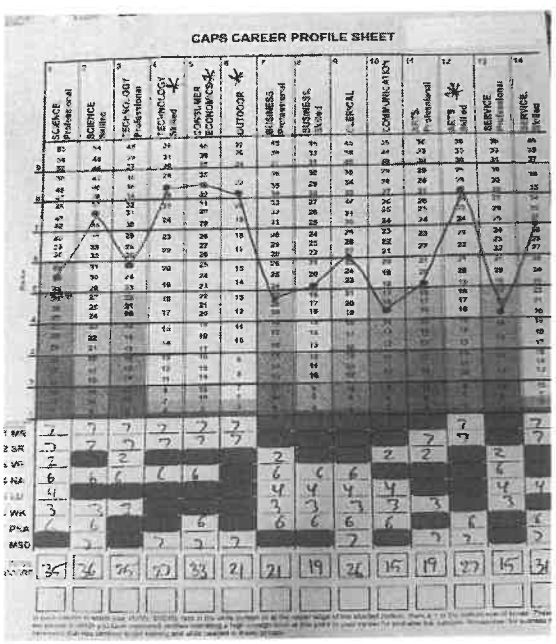
Filed 7/6/26
TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

Breaking the Cycle of Recidivism

Quarterly Report
April-June 2026

Career Planning

Franklin County Reentry's Mission has always been to help clients enter gainful employment upon release from incarceration. One of the tools that we use in Reentry to help determine effective employment paths is called the CAPS (Career Ability Placement Survey) assessment. The CAPS assessment helps reentry clients relate their current level of ability to career options. The CAPS assessment consists of eight tests designed to measure abilities that are connected to performing a job. The clients are then able to understand some of their potentials, strengths, and weaknesses. The CAPS assessment gives Reentry clients a prediction of success in different career categories. The CAPS assessment is a great way to help clients plan for their future careers.



Pictured is a client's career profile sheet. You will notice this client scored particularly high in the areas of Technology Skilled; Consumer Economics; Outdoor; and Art Skilled. Reentry will be able to utilize these results to try and match this client with a job that falls within these categories.

Breaking the Chains of Trauma

In April, Reentry Case Manager, Fawn Hilton, participated in Breaking the Chains of Trauma training hosted by Corrections Counseling, Inc. Reentry is now able to offer Breaking the Chains of Trauma to the women incarcerated in the Franklin County Jail. This class helps the women learn to deal with emotional pain and trauma that they have experienced and helps them regain control over their lives.

When the women were asked what their favorite Reentry class was, Breaking the Chains of Trauma was at the top of the list.

Quarterly Summary

Completing full Reentry classes – 31
Participating in only MRT classes – 9
Participating in Recidivist Class – 19
Participating in Women's Trauma Class - 22

Total Number of Individuals Receiving Reentry Services and Classroom Instruction This Quarter:
58

Note: Some clients participate in more than one Reentry program

Number of Individuals Entering Alcohol and Drug Treatment:
16

Number of Individuals Entering Employment:
17

A special thank you goes out to Franklin County Government, the volunteers, and guest speakers. The knowledge and support they pour into Franklin County Reentry is unprecedented and helps make our program great!

Filed July 7, 26
TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

Franklin Coun[illegible] [illegible]nessee
Office Of The Regi[illegible]er Of Deeds
Financial Report
For The Period Of 07/01/2025 - 06/30/2026

Printed · [illegible] 2026 12:05 PM

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	-625442.71	0.00	610432.10	0.00	15010.61	0.00
CONVEYANCE TAX	0.00	0.00	-1618804.88	0.00	1579953.55	0.00	38851.33	0.00
DP FEES	0.00	0.00	-18202.00	0.00	18202.00	0.00	0.00	0.00
E-FILE FEES	0.00	0.00	-8068.00	0.00	8068.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	-3499.00	0.00	3499.00	0.00	0.00	0.00
RECORDING FEES	-1009.00	-1125.21	-256511.64	0.00	311498.79	0.00	-53861.94	-1009.00
MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
ESCROW	-1052.18	0.00	-2512.29	0.00	2372.67	0.00	0.00	-1191.80
	-2061.18	-1125.21	-2533040.52	0.00	2534026.11	0.00	0.00	-2200.80
SUMMARY OF ASSETS:								
CASH	0.00							0.00
CHECK	0.00							0.00
ACH	0.00							0.00
CARD	0.00							0.00
BANK	885.18							1054.80
ACCOUNTS RECEIVABLE	326.00							296.00
TILL	850.00							850.00
	2061.18							2200.80

This report is submitted in accordance with requirements of Section 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 07/01/2025 through 06/30/2026.

Denise Marshall 7-8-26

Register of Deeds Date

County Mayor (Only Required On Annual Reports) Date

Filed 7-8-26
TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

Franklin Count nessee
Office Of The Register Of Deeds
Financial Report
For The Period Of 04/01/2026 - 06/30/2026

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	-195118.40	0.00	190435.57	0.00	4682.83	0.00
CONVEYANCE TAX	0.00	0.00	-547849.40	0.00	534701.01	0.00	13148.39	0.00
DP FEES	0.00	0.00	-5006.00	0.00	5006.00	0.00	0.00	0.00
E-FILE FEES	0.00	0.00	-2334.00	0.00	2334.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	-966.00	0.00	966.00	0.00	0.00	0.00
RECORDING FEES	-1009.00	-359.07	-70776.30	0.00	88966.59	0.00	-17831.22	-1009.00
MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
ESCROW	-1177.88	0.00	-607.79	0.00	593.87	0.00	0.00	-1191.80
	-2186.88	-359.07	-822657.89	0.00	823003.04	0.00	0.00	-2200.80
SUMMARY OF ASSETS:								
CASH	0.00							0.00
CHECK	0.00							0.00
ACH	0.00							0.00
CARD	0.00							0.00
BANK	960.88							1054.80
ACCOUNTS RECEIVABLE	376.00							296.00
TILL	850.00							850.00
	2186.88							2200.80

This report is submitted in accordance with requirements of Section 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 04/01/2026 through 06/30/2026.

Denise Marshall — 7-8-26

Register of Deeds — Date

County Mayor (Only Required On Annual Reports) — Date

Filed 7-8-26
TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

FRANKLIN COUNTY TENNESSEE

FRANKLIN COUNTY COURTHOUSE
NO. 1 SOUTH JEFFERSON STREET
ROOM 210
Winchester, Tennessee 37398
(931) 967-2962
fctrustee@franklincotn.us

Kristie Bell, Trustee
P.O. Box 340
Winchester, TN 37398-0340

DATE: July 6, 2026

TO: The Franklin County Commission

FROM: Kristie Bell, Franklin County Trustee

SUBJECT: ANNUAL REPORT

THE ANNUAL REPORT

OF THE

FINANCES

FOR

Franklin County, Tennessee

Fiscal Year End June 30, 2026

FRANKLIN COUNTY TENNESSEE

FRANKLIN COUNTY COURTHOUSE
NO. 1 SOUTH JEFFERSON STREET
ROOM 210
Winchester, Tennessee 37398
(931) 967-2962

fctrustee@franklincotn.us

Kristie Bell, Trustee
P.O. Box 340
Winchester, TN 37398-0340

HOTEL MOTEL TAX
JULY 2025 - JUNE 2026

State of TN Tims Ford State Park	74,203.11
Holiday Landing	2,996.70
Quality Inn	31,596.94
Southern Marinas Tims Ford Marina	17,827.99
Sewanee Inn	187,843.62
State of TN	352,181.80
Falls Mill	611.10
Circle E Guest Ranch	6,440.85
Lake Front Landing	2,180.15
Comm of St Mary's	302.75
Sunday Morning Rentals	489.64
Avalara	219.48
The Medford House	175.00
Sewanee Spiritual Center	2,200.29
Thomas Rue True Rest	1,278.48
Sassy Haven	895.50
Container Cabin S. Balkovec	903.09
Aquallics Retreat	6,619.46

FRANKLIN COUNTY TENNESSEE

FRANKLIN COUNTY COURTHOUSE
NO. 1 SOUTH JEFFERSON STREET
ROOM 210
Winchester, Tennessee 37398
(931) 967-2962

fctrustee@franklincotn.us

Kristie Bell, Trustee
P.O. Box 340
Winchester, TN 37398-0340

HOTEL MOTEL TAX

JULY 2025 – JUNE 2026

Bolidify LLC	124.53
Matthew Garrett	81.78

TOTAL: $689,172.26

Sincerely,

Kristie Bell

Kriste Bell

Franklin County Trustee

Franklin County Trustee
RDB Report
July 2025 Thru June 2026

Dept	Description / Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101	County General -20,841,033.00	0.00	-28,535,174.93	-28,999.18	27,876,099.70	0.00	383,846.98	-21,145,260.43
112	Courthouse/Jail -43,198.45	0.00	-168,826.57	0.00	135,000.00	0.00	1,688.28	-75,336.74
115	Public Library -196,696.26	0.00	-583,619.39	0.00	584,151.51	0.00	10,542.93	-185,621.21
116	Solid Waste -2,455,935.80	0.00	-3,745,244.60	0.00	3,069,366.01	0.00	64,142.41	-3,067,671.98
120	Rural Fire -1,518,425.95	0.00	-891,725.59	0.00	787,701.70	0.00	10,692.51	-1,611,757.33
122	Drug Control Fund -149,315.67	0.00	-48,641.90	0.00	32,297.56	0.00	174.42	-165,485.59
131	Highway/Public Works -3,385,976.08	0.00	-5,316,335.40	0.00	5,177,972.50	0.00	56,921.01	-3,467,417.97
141	General Purpose Schools -15,799,447.35	0.00	-60,469,872.45	0.00	58,661,185.17	0.00	355,751.95	-17,252,382.68
142	School Federal Projects -927,370.03	0.00	-3,356,899.79	0.00	3,941,955.85	0.00	0.00	-342,313.97
143	Cafeteria Payroll -4,948,709.86	0.00	-3,526,791.17	0.00	4,029,887.12	0.00	0.00	-4,445,613.91
151	Debt Service -7,385,828.42	0.00	-6,568,235.57	0.00	5,194,975.25	0.00	72,453.78	-8,686,634.96
156	Education Debt Service 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Highway Capital Projects 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Educational Capital Projects -19,163.65	0.00	-438.59	0.00	19,602.24	0.00	0.00	0.00

178	Other Capital Project Fund							
	-912,463.92	0.00	-26,047.51	0.00	633,411.61	0.00	0.00	-305,099.82
264	Insurance							
	-875,073.47	0.00	-9,496,285.75	0.00	0.00	10,027,788.33	0.00	-343,570.89
332	Indigence Fund							
	-28,249.63	0.00	-757.13	0.00	0.00	28,999.18	7.58	0.00
351	City Sales Tax							
	0.00	0.01	-6,109,150.18	0.00	6,048,058.65	0.00	61,091.52	0.00
21100	Accounts Payable							
	0.00	-99,803.21	-159,034.54	0.00	258,837.75	0.00	0.00	0.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	343.00	-343.00	0.00	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Paid In Advance							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	-0.01	1,017,313.38	0.00	0.00	0.00	-1,017,313.37	0.00
	-59,486,887.54	-99,460.21	-127,986,110.68	-28,999.18	116,450,502.62	10,056,787.51	0.00	-61,094,167.48

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	6,844,140.96	9,715,484.43
11300 Investments	52,640,344.58	51,377,900.05
11405 Credit Card Receivable	0.00	283.00
11410 Accounts Receivable	919.00	0.00
11440 Due From Other Funds	983.00	0.00
	59,486,887.54	61,094,167.48

This Report is Submitted In Accordance With Requirements Of Section S-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 Ended June 2026.

Kristie Bell
(Signature)

7-6-2026
(Date)

Trustee
(Title)

Filed 7-9-26
TINA SANDERS
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 2026

	APRIL	MAY	JUN	TOTAL
Assistance Over the Phone	813	799	766	2378
Office Visits	218	181	206	605
Claims and Correspondence Filed on behalf of Veterans & Dependents	406	350	375	1131
Total Assistance Provided to Veterans & Dependents	1437	1330	1375	4142
Home Visits & Outreaches	17	13	15	45
Veteran Service Officer Training (hours)	24	6	10	40
Veterans That Were Provided Help for Groceries, Utilities, Lodging	4 (653.33)	3 ($225.00)	2 ($127.00) ah	9 ($1005.33) ah
Trips Paid for Veterans on FC Public Transportation	30 ($410.00)	56 ($292.00)	46 ($267.00)	132 ($969.00)
Mileage	227	247	241	715
VETERAN ORGANIZATION COUNTS UNAVAILABLE DUE TO NEW PROGRAM				

BOBBY CLARK
Veterans Service Officer

Bobby R Clark

P1

FRANKLIN COUNTY TENNESSEE
Veterans Service Office
839 Dinah Shore Boulevard
Winchester, Tennessee 37398
VETERANS SERVICE OFFICE YEARLY REPORT

July 1,2025- June 30,2026

	TOTAL
Assistance Over the Phone	9859
Office Visits	2225
Claims and Correspondence Filed on behalf of Veterans & Dependents	3334
Total Assistance Provided to Veterans & Dependents	15,418
Home Visits & Outreaches	144
Veteran Service Officer Training (hours)	154
Veterans That Were Provided Help for Groceries, Utilities, Lodging	36 ($6480.93)
Trips Paid for Veterans on FC Public Transportation	320 ($3433.00)
Mileage	3305
VETERAN ORGANIZATION COUNTS UNAVAILABLE DUE TO NEW PROGRAM	

BOBBY CLARK
Veterans Service Officer

Bobby R Clark

Filed 7-6-26
TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

P2

Resolution #19-0726

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2027

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

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

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Revenue-TN Incestment in Student Achiev	141	46510					$ 23,962.09
Revenue-Unassigned Fund Balance	141	39000				$ 23,962.09	
						$ 23,962.09	**$ 23,962.09**
TISA Allocation							
Otther State Education Funds	141	46590			116	$ 164,665.65	
Other Federal thru State	141	47590			116		$ 164,665.65
						$ 164,665.65	**$ 164,665.65**
TSW Grant Revenue Correction							
Early Childhood Education-Pension	141	73400	204		210	$ 200.00	
Early Childhood Education-Hybrid	141	73400	217		210		$ 200.00
Early Childhood Education-Pension	141	73400	204		108	$ 800.00	
Early Childhood Education-Hybrid	141	73400	217		108		$ 800.00
						$ 1,000.00	**$ 1,000.00**
Pension Realignment							
Revenue-Donations	141	48610				$ 10,000.00	
Regualr Instruction-Teacher	141	71100	116				$ 9,289.36
Regualr Instruction-Social Security	141	71100	201				$ 575.94
Regualr Instruction-Medicare	141	71100	212				$ 134.70
						$ 10,000.00	**$ 10,000.00**
Sewanee Music Teacher							
Restricted for Education-Reserve	141	34555			137	$ 30,176.00	
Regular Instruction-Other Charges	141	72210	599		137		$ 30,176.00
						$ 30,176.00	$ 30,176.00
Special Account							
Revenue-Other Direct Federal	141	47990			503	$ 499,980.00	
Revenue-Unassigned Fund Balance	141	39000				$ 166,660.00	
Regular Capital Outlay-Building Improvements	141	76100	707		503		$ 666,640.00
						$ 666,640.00	$ 666,640.00
COPS School Violence Prevention Program FY25 Grant							
Regular Inst Program-Public Relations-Other Salary	141	72210	189		129	$ 12,587.82	
Regular Inst Program-Other Salary	141	72210	189				$ 12,587.82
Dist Teacher Spt & Communication Specialist							

Reserve-TISA Outcomes	141	34660			301	$ 73,202.00	
Regular Instruction-Aides	141	71100	163		301		$ 68,000.00
Regular Instruction-Social Security	141	71100	201		301		$ 4,216.00
Regular Instruction-Medicare	141	71100	212		301		$ 986.00
						$ 73,202.00	$ 73,202.00
Outcomes Tutors							

Revenue	141	47590		92926	142	$ 15,118.79	
Community Services-Other Salaries & Wages	141	73300	189	92926	142		$ 28.25
Community Services- Social Security	141	73300	201	92926	142		$ 1.01
Community Services-Life Ins	141	73300	206	92926	142		$ 0.44
Community Services-Medical Ins	141	73300	207	92926	142		$ 0.20
Community Services-Em[loyer Medicare Liab	141	73300	212	92926	142		$ 0.63
Community Services-Lease	141	73300	330	92926	142		$ 786.76
Community Services-Other Contracted Service	141	73300	399	92926	142		$ 11,157.57
Community Services-Other Supplies & Mat	141	73300	499	92926	142		$ 1,500.00
Community Services-Indirect Cost	141	73300	504	92926	142		$ 445.93
Community Services-Inservice/Staff	141	73300	524	92926	142		$ 198.00
Community Services-Other Charges	141	73300	599	92926	142		$ 1,000.00
						$ 15,118.79	**$ 15,118.79**
SOR IV Community Coalitions							

Revenu	141	47590		92926	146	$ 35,146.41	
Community Services-Other Salaries & Wages	141	73300	189	92926	146		$ 216.82
Community Services- Social Security	141	73300	201	92926	146		$ 3.08
Community Services-Life Ins	141	73300	206	92926	146		$ 1.22
Community Services-Medical Ins	141	73300	207	92926	146		$ 0.56
Community Services-Em[loyer Medicare Liab	141	73300	212	92926	146		$ 2.66
Community Services-Lease	141	73300	330	92926	146		$ 786.78
Community Services-Other Contracted Service	141	73300	399	92926	146		$ 21,163.54
Community Services-Other Supplies & Mat	141	73300	499	92926	146		$ 2,362.97
Community Services-Indirect Cost	141	73300	504	92926	146		$ 605.61
Community Services-Inservice/Staff	141	73300	524	92926	146		$ 2,001.17
Community Services-Other Charges	141	73300	599	92926	146		$ 8,002.00
						$ 35,146.41	**$ 35,146.41**
SOR IV Community Response							

Approved this the 27th day of July 2026
School Board July 13, 2026

Chris Guess, Honorable Franklin County Mayor & Chairman to the Commission

Attest:

Tina Sanders, County Clerk

Resolution Sponsored By: Eldridge & Schultz

Motion to Adopt By: Second By:

Votes: Ayes: Nays: Pass: Declaration:

RESOLUTION# - 76-0726

A RESOLUTION AMENDING THE GENERAL, LIBRARY & SOLID WASTE FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2027

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
County General Fund 101							
County Mayor - Dues & Memberships	101	51300	320				68.00
County Mayor - Travel	101	51300	355			68.00	
Other Gen Admin - Contract Private Agency	101	51900	312	CYBER			68,000.00
Other State Grants - Cyber Security	101	46980		CYBER		62,284.45	
Unassigned Fund Balance	101	39000				5,715.55	
Other Gen Admin - Other Contract Services	101	51900	399				31,500.00
County Buildings - Other Capital Outlay	101	51800	799			31,500.00	
Finance - Longevity	101	52900	185			850.00	
Finance - Educ Incentive	101	52900	186			300.00	
Finance - Data Processing Services	101	52900	317				646.00
Finance - Other Charges	101	52900	599				504.00
Chancery Court - Leases/SBITA Pymnts	101	53400	330				36.00
Chancery Court - Other Charges	101	53400	599			36.00	
Ag Ext - Leases/SBITA Pymnts	101	57100	330				478.00
Ag Ext - Other Equipment	101	57100	790			478.00	
Other Charges - Building & Content Insurance	101	58400	502				13,245.00
Other Charges - Vehicle & Equipment Insurance	101	58400	511				1,184.00
Other Charges - Liability Insurance	101	58400	506			3,621.00	
Health Dept - Building & Content Insurance	101	55110	502			9,768.00	
Health Dept - Liability Insurance	101	55110	506			1,040.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Comm Reentry - Other Charges (Donated)	101	54230	599	CMRTY			2,695.81
Unassigned Fund Balance	101	39000				2,695.81	
Public Safety Grants Prog - OAC for SBC	101	54710	499	OPIOD	306		15,000.00
Unassigned Fund Balance	101	39000				15,000.00	
Rescue Squad - Other Supplies & Materials	101	54420	499				4,288.01
Rescue Squad - Other Equipment	101	54420	790				25,000.00
Rescue Squad - Other Capital Outlay	101	54420	799				25,000.00
Unassigned Fund Balance	101	39000				54,288.01	
Public Safety Grants Prog - OAC for Reentry	101	54710	499	OPIOD	304		942.65
Unassigned Fund Balance	101	39000				942.65	
Other Econ & Dev - Contracts w/Gov Agency	101	58190	309	ECDSD			47,171.00
Unassigned Fund Balance	101	39000				47,171.00	
s/b $52,412 not $5,241 diff $47,171							
State Health Operations Grant	101	46310					11,697.00
Other Local Health Serv- Secretaries	101	55190	161				3,000.00
Other Local Health Serv- Part-time Employees	101	55190	169			4,650.80	
Other Local Health Serv- Other Salaries & Wages	101	55190	189			2,070.00	
Other Local Health Serv- Social Security	101	55190	201				610.96
Other Local Health Serv- Pensions	101	55190	204			2,715.54	
Other Local Health Serv- Other Contract Serv	101	55190	399			11,700.00	
Unassigned Fund Balance	101	39000					5,828.38
Other Admin of Justice - Other Salaries & Wages	101	53900	189	SBC			275.00
Other Admin of Justice - Soc Security	101	53900	201	SBC			17.05
Other Admin of Justice - Pensions	101	53900	204	SBC			27.06
Other Admin of Justice - Employer Medicare	101	53900	212	SBC			3.99
Unassigned Fund Balance	101	39000				323.10	
Other State Grants - 3STAR	101	46980		3STAR		192,000.00	
Other Econ & Dev - Other Contract Services	101	58190	399	3STAR			192,000.00
Federal Through State Revenue	101	47590		DRIVE	YR2	27,591.38	
Public Safety Grants - Overtime	101	54710	187	DRIVE	YR2		15,290.70
Public Safety Grants - Social Security	101	54710	201	DRIVE	YR2		409.38

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Public Safety Grants - Pensions	101	54710	204	DRIVE	YR2		321.13
Public Safety Grants - Medical Insurance	101	54710	207	DRIVE	YR2		1,448.65
Public Safety Grants - Unemployment	101	54710	210	DRIVE	YR2		25.75
Public Safety Grants - Employer Medicare	101	54710	212	DRIVE	YR2		95.77
Public Safety Grants - Travel	101	54710	355	DRIVE	YR2		1,200.00
Public Safety Grants - Other Supplies/Materials	101	48610	499	DRIVE	YR2		8,800.00
American Rescue Plan Act Grant #4 - BBAND 91	101	47404		BBAND			33,195.89
Other Gen Capital - Other Supplies & Materials	101	91190	499	BBAND		122.88	
Other Gen Capital - Building Improvements	101	91190	707	BBAND		28,928.02	
Unassigned Fund Balance	101	39000				4,144.99	
Other State Grants	101	46980		BROWN			20,000.00
Other Contracted Services	101	55900	399	BROWN		20,000.00	
Direct Fed Revenue - EPA Brownfield	101	47990		EPA		1,200,000.00	
Other Econ & Dev - Travel	101	58190	355	EPA			13,400.00
Other Econ & Dev - Other Charges	101	58190	599	EPA			4,000.00
Other Econ & Dev - Other Capital Outlay	101	58190	799	EPA			1,182,600.00
Total County General Fund 101						**1,730,005.18**	**1,730,005.18**
Clean up County General Budget Grants and Reserves							
Unassigned Fund Balance	101	39000				1,549.61	
Donations - Health Dept	101	48610		PROGM		300.00	
Health Operations - Other Charges	101	55110	599	PROGM			1,849.61
Total County General Fund 101						**1,849.61**	**1,849.61**
Budget Donated Funds for Health Dept Programming							

Other Local Welfare - Other Salaries & Wages	101	55590	189		133		9,211.66
Other Local Welfare - Soc Security	101	55590	201		133		607.77
Other Local Welfare - Pensions	101	55590	204		133		847.93
Other Local Welfare - Medical Premium	101	55590	207		133		278.06
Other Local Welfare - Unemployment	101	55590	210		133		26.76
Other Local Welfare - Employer Medicare	101	55590	212		133		142.13
Other Local Welfare - Leases/SBITAS	101	55590	330		133		4,504.44
Other Local Welfare - Other Contracted Serv	101	55590	399		133		28,960.59
Other Local Welfare - Other Supplies/Matls	101	55590	499		133		2,497.55
Other Local Welfare - Inservice Staff Dev	101	55590	524		133		2,044.10

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Local Welfare - Other Charges	101	55590	599		133		2,348.18
Other State Grants - Prevention Coalition	101	46980			133	51,469.17	
Total County General Fund 101						**51,469.17**	**51,469.17**
Budget Coalition Community Services Funds (133)							
Other Local Welfare - Leases/SBITAS	101	55590	330	STATE	130		1,100.00
Other Local Welfare - Other Contracted Serv	101	55590	399	STATE	130		27,691.00
Other Local Welfare - Other Supplies/Matls	101	55590	499	STATE	130		2,975.00
Other Local Welfare - Indirect Cost	101	55590	504	STATE	130		909.00
Other Local Welfare - Other Charges	101	55590	599	STATE	130		3,700.00
Other State Grants - Prevention Coalition	101	46980		STATE	130	36,375.00	
Total County General Fund 101						**36,375.00**	**36,375.00**
Budget Prevention Coalition State Funds (130)							
Other Local Welfare - Longevity	101	55590	186	COAL	130	1,020.00	
Other Local Welfare - Soc Security	101	55590	201	COAL	130	63.24	
Other Local Welfare - Pensions	101	55590	204	COAL	130	100.37	
Other Local Welfare - Employer Medicare	101	55590	212	COAL	130	14.79	
Other Local Welfare - Leases/SBITAS	101	55590	330	COAL	130		2,200.00
Other Local Welfare - Travel	101	55590	355	COAL	130		2,400.00
Other Local Welfare - Other Supplies/Matls	101	55590	499	COAL	130		4,849.00
Other Local Welfare - Indirect Cost	101	55590	504	COAL	130		2,223.00
Other Local Welfare - Inservice Staff Dev	101	55590	524	COAL	130		2,400.00
Other Local Welfare - Other Charges	101	55590	599	COAL	130		6,112.00
Other State Grants - Prevention Coalition	101	46980		COAL	130	94,696.00	
Unassigned Fund Balance	101	39000					75,710.40
Total County General Fund 101						**95,894.40**	**95,894.40**
Budget Additional Lines Prev Coalition Funds (130)							
Unassigned Fund Balance	101	39000				349,294.58	
ARPA Grant # 3 -Other Contracted Services	101	58833	399	TDEC			49,675.76
ARPA Grant # 3 - Other Capital Outlay	101	58833	799	TDEC			299,618.82
Total County General Fund 101						**349,294.58**	**349,294.58**
Clean up TDEC Grant							
Library Fund 115							
Restricted for Social, Cultural & Rec Services	115	34535				13,373.48	
Committed for Social, Cultural & Rec Services	115	34635				2,547.33	
Libraries - Other Charges (Donated Funds)	115	56500	599	GIFTS	332		15,920.81
Total Library Fund 115						**15,920.81**	**15,920.81**
Budgeted Balance of Donated Funds							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Solid Waste Fund 116							
Vehicle & Equipment Insurance	116	58400	511				2,191.00
Workman's Compensation Insurance	116	58400	513				12,064.00
Building & Content Insurance	116	58400	502			568.00	
Liability Insurance	116	58400	506			2,910.00	
Restricted Revenue for Public Health & Welfare	116	34530				10,777.00	
Total Solid Waste Fund 116						**14,255.00**	**14,255.00**
Clean up Solid Waste Budget Insurance							

Approved this the 27th Day of July 2026.

Chris Guess, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Tina Sanders, County Clerk

Resolution Sponsored By: Schultz & Eldridge

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

Declaration:

RESOLUTION# - 7C-0726

A RESOLUTION AMENDING THE GENERAL FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2027.

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

NOW, THEREFORE, BE IT RESOLVED, that the General Fund Budgets of Franklin County, Tennessee be amended as follows upon state approval and the date of August 1, 2026:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Local Welfare - Other Salaries & Wages	101	55590	189		133		26,446.71
Other Local Welfare - Other Contracted Serv	101	55590	399		133	26,446.71	
Total County General Fund 101						**26,446.71**	**26,446.71**
Budget Coalition Community Services Funds from Contracts to Salaries Clark (133)							
Other Local Welfare - Other Salaries & Wages	101	55590	189	STATE	130		3,888.47
Other Local Welfare - Soc Security	101	55590	201	STATE	130		241.07
Other Local Welfare - Pensions	101	55590	204	STATE	130		382.63
Other Local Welfare - Life Insurance	101	55590	206	STATE	130		5.85
Other Local Welfare - Medical Premium	101	55590	207	STATE	130		1,263.93
Other Local Welfare - Unemployment	101	55590	210	STATE	130		11.67
Other Local Welfare - Employer Medicare	101	55590	212	STATE	130		56.38
Other Local Welfare - Other Contracted Serv	101	55590	399	STATE	130	5,850.00	
Total County General Fund 101						5,850.00	5,850.00
Budget Prevention Coalition State Funds from Contracts to Salaries Dubose (130)							
Other Local Welfare - Director	101	55590	105	COAL	130	11,422.80	
Other Local Welfare - Other Salaries & Wages	101	55590	189	COAL	130		11,422.80
Total County General Fund 101						**11,422.80**	**11,422.80**
Budget Prevention Coalition Funds from Contracts to Salaries Dubose (130) E Smith's Salary is Prorated							

Approved this the 27th Day of July 2026.

Chris Guess, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Tina Clark, County Clerk

Resolution Sponsored By: Eldridge & Wiseman

Motion to Adopt By: Second By:

Votes: Ayes: Nays: Pass: Declaration:

RESOLUTION #7d-0726

APPROVING CONTRACTED SERVICES AGREEMENT BETWEEN FRANKLIN COUNTY, TENNESSEE AND STANLEY ACCESS TECHNOLOGIES - ALLEGION

WHEREAS, Franklin County, adopted the County Financial Management System of 1981 (T.C.A. § 5-21-101 *et seq.*) on September 11, 2000; and

WHEREAS, T.C.A. § 5-21-105 of said Act provides that the finance committee shall provide a policies and procedures manual and that said committee approved those policies and procedures on November 27, 2001; and

WHEREAS, the Section 8.7 of the Policies and Procedures Manual provides that no official is authorized to enter into a multi-year contracted agreement unless it is approved by the Franklin County Legislative Body; and

WHEREAS, there is presently a need for the Franklin County to enter into a multi-year contracted agreement with Stanley Access Technologies – Allegion for the maintenance of the Annex Handicap Entrance Equipment; and

NOW, THEREFORE, BE IT RESOLVED that the Franklin County Finance Director is hereby authorized to execute a contract with said company and allocate funds for a multi-year contract not to exceed five (5) years.

BE IT FURTHER RESOLVED that this resolution be effective immediately upon its passage, the public welfare demanding. Approved, this the 27th day of July 2026.

____
Chris Guess, Honorable County Mayor
& Chairman to the Commission

ATTEST:

____
Tina Sanders, Franklin County Clerk

RESOLUTION SPONSORED BY: Eldridge & Schultz

MOTION TO ADOPT: ____________ SECOND BY: ____________

Vote: Ayes Nays Pass Declaration: ____________

STANLEY.
Access Technologies
Part of the Allegion family of brands

Note: Please ensure that POs, contracts, payments, and other legal documents are issued to **Allegion Access Technologies LLC**.

Service Proposal

Proposal #: Q-273970

Created For

Franklin County Government And Bill
Andrea Smith
6/16/2026

Service Agreement

Date: 6/16/2026

Proposal Valid From: 6/12/2026 to 9/10/2026
Proposal Number: Q-273970

Service Location:
Franklin County Government And Bill
839 Dinah Shore Blvd
Winchester, TN 37398-1413
Account Number: 0010568721
Andrea Smith
931-967-1279

Invoice Account:
Franklin County Government And Bill
839 Dinah Shore Blvd
Winchester, TN 37398-1413
Account Number: 0010568721

Allegion Access Technologies LLC shall provide Services as indicated within the attached document and in accordance with the attached Service Agreement Terms and Conditions and work scope documents which form a part of this Agreement:

Annual Fee: All for the annual sum of U.S. Dollar 364.00 (excludes applicable taxes) (1) doors.

Period of Agreement: The service(s) described in this Agreement shall begin on 6/30/2026 and shall continue for a period of three (3) years or end 6/29/2029.

Payment Terms: Net 30 - payable in advance of services.

Periodic Billing Frequency: Annual

This proposal and the pages attached shall become an Agreement only upon signature below by Allegion Access Technologies LLC and CUSTOMER. The CUSTOMER's purchase order or an approved payment option will also be accepted. No waiver or modification of any terms or conditions of this Agreement shall be binding on Allegion Access Technologies LLC unless made in writing and signed by an authorized representative of Allegion Access Technologies LLC.

By and Between:

Allegion Access Technologies LLC

Signature:

Print Name: Angel Acevedo
Title: SSA Central
Date: 6/16/2026
Phone:

Franklin County Government And Bill Acceptance

Signature:

Print Name:
Title:
Date:
P.O. No:
Email:

Special Conditions

These Special Conditions are incorporated by reference into and made a part of this Agreement. Proposal No. Q-273970, Dated 6/16/2026.

- Work done outside of the contract either in normal working hours or after hours will be on the current prevailing labor rates for the local branch. Normal working hours are 7:30-4:30 M-F.
- All emergency calls received during normal hours or after 4:30 will be charged at current branch OT rates.
- Current branch DT rates will apply for Sundays and Holidays. Allegion Access provides 24/7/365 emergency service as requested by customer.
- Payment for all work performed outside of the contract shall be due and payable within 30 days of the date of the invoice.
- Secured Areas – Customer agrees to provide free access to secure areas as may be necessary for Allegion to perform the required inspections without delay upon arrival at the Customer's premises. Customer agrees to provide all necessary security credentials for Allegion Personnel and Allegion agrees to abide by all Customer security procedures and policies or Customer may elect to provide a Security Escort for all Allegion personnel as may be required and for the duration of the scheduled inspections.
- Daily Safety Checks. During the term of this Agreement, Customer shall perform a daily safety inspection of all of the automatic door equipment ("Equipment") covered hereunder in accordance with any instructions, guidelines, and/or specifications regarding Equipment including, but not limited to instructions outlined at https://www.aaadm.com/daily-safety-check/index.html. In the event that Customer becomes aware that any of the Equipment is malfunctioning or otherwise not working properly or that any unsafe condition exists with respect to the Equipment, Customer shall immediately remove such Equipment from service to mitigate any damage or risk thereof and immediately notify Allegion of such malfunction or unsafe condition. Customer acknowledges that it retains the care, custody and control of the covered doors and, other than performing the specific scope of work outlined in this Agreement, Allegion shall not maintain the doors or perform repairs unless the Parties agree to have Allegion perform corrective work as specifically outlined in writing.
- Warranty. Allegion warrants to Customer that (a) it will perform the Services in a timely, competent and professional manner and in accordance with industry standards and (b) Allegion further warrants to Customer that any Parts (i) shall be free of any liens, (ii) shall, for a period of one (1) year from original installation on new Allegion products, 90 days on non-Allegion products and rebuilt products, be free of defects in materials, and (iii) labor related thereto shall be warranted for thirty (30) days from the date of original installation. The Warranty does not apply to defects caused by accident, misuse, neglect, improper installation, unauthorized alteration or repair or improper testing or service by Customer or a third party or acts of God. Customer's sole remedy, and Allegion's sole liability, for a breach of the Warranty regarding Services is for Allegion, at its option, to re-perform the Services, repair or replace the Parts. Allegion's obligations herein are contingent upon (i) Customer making any claim under this warranty within the applicable warranty period, (ii) such claim includes detailed explanation of any alleged deficiencies, (iii) Allegion is given a reasonable opportunity to investigate all claims; and (iv) Allegion's examination of the Part or Service confirms the alleged deficiencies and that the deficiencies were not caused by accident, misuse, neglect, improper installation, unauthorized alteration, service or repair or improper testing by Customer or a third party or an act of God. EXCEPT AS SET FORTH ABOVE, ALLEGION MAKES NO WARRANTY OR REPRESENTATION OF ANY KIND, EXPRESS OR IMPLIED (INCLUDING NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE).
- Scope includes one (1) scheduled PM inspection for doors referenced on Door Inventory List.

Automatic Door Inspection – Swing Doors LE

Scope – Allegion Access Technologies LLC will inspect the Door(s) listed on the attached Equipment List

Inspection Frequency – Allegion Access Technologies LLC will perform an agreed upon Inspection(s) per year and referenced in the Special Conditions.

1. Inspect door panel(s) and frame(s) for any visible damage or wear – evaluate and record.

2. Check and Inspect all arm(s) and linkage(s) – tighten or re-anchor as necessary.

3. Inspect operator(s) full open stop, emergency breakout, open and close check position.

4. Inspect pivot(s) and/or hinges.

5. Inspect finger guard(s) Must meet ANSI 156.10.

6. Inspect guide rails – tighten bolts. Must meet ANSI 156.10.

7. Verify control box settings, opening speed, back check speed, closing speeds and hold open. Must meet ANSI 156.10.

8. Inspect door safety sensor system. Must meet ANSI 156.10 (Sentrex, body guard, super scan, etc.).

9. Inspect door safety decals. Must meet ANSI 156.10.

10. Verify doors with lock assemblies are in working condition (electric or manual locks).

11. If used, Inspect and Test floor switch mats and trim. Walk test mat for sensitivity.

12. Check and lubricate as necessary.

13. Inspect for broken or cracked glass. (Notify person in charge an note on ticket).

14. Inspect and adjust detection area of sensors(s) Must meet ANSI 156.10 i.e. Motion detector, Etc.

Components and parts that are found to be defective, have failed operationally or which exhibit signs of near term failure will be identified during each inspection. If the component or part is covered under a current Allegion Access Technologies LLC warranty or parts coverage provided under this agreement, said part or component will be replaced at no charge to CUSTOMER including labor during normal business hours. Allegion Access Technologies LLC replacement parts are covered for one (1) year and Competitive replacement parts are covered for ninety (90) days. If component or part is found not to be covered under a current Allegion Access Technologies LLC or other manufacturer's warranty or parts coverage under this agreement Allegion Access Technologies LLC will obtain authorization from the customer before work is done.

Inspection Reports – Allegion Access Technologies LLC will furnish a report certifying that tests have been completed and document any deficiencies found which may require corrective action.

Door Inventory List

QTY	Door ID	Equipment Location	Manufacturer	Coverage	Price
1.0	A1075386	Main Entrance	Stanley Swing Operator LE - Single	Labor Only (SATPMSERV)	364.00
				TOTAL:	USD 364.00

Terms and Conditions

Allegion Access Technologies LLC (hereinafter "Company") - Service Legal Terms and Conditions

1. Acceptance. These terms and conditions ("Terms") and any Service Quotation or any agreement signed by an authorized representative of each party (each, a "Service Contract") to which these Terms are attached, any Company acknowledgment or invoice and all documents incorporated by specific reference herein or therein ("Company Documents" and together with these Terms and the relevant Service Contract, the "Agreement"), constitute the complete terms governing the sale of services ("Services") and replacement parts ("Parts") by the Company to customer purchasing from the Company ("Customer"). The Company HEREBY REJECTS ANY ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS PROPOSED BY CUSTOMER, WHETHER OR NOT CONTAINED IN ANY OF CUSTOMER'S BUSINESS FORMS OR ON CUSTOMER'S WEBSITE, AND SUCH ADDITIONAL OR DIFFERENT TERMS WILL BE OF NO EFFECT. No site usage agreement or any other click through agreement required to access a website or on a website will have any binding effect whether the Company clicks on an "ok," "I accept," or similar acknowledgment. Terms contained or referenced in Customer facility sign-in logs, safety waivers or other similar documentation are hereby rejected and shall not have any binding effect on the Company or its employees. Customer's order of any Services or acceptance of delivery of any Parts manifests Customer's assent to the Agreement. Additional or different terms applicable to a sale may be specified in the body of a Company Document or agreed to in writing by the parties in a Service Contract. In the event of a conflict, the following order of precedence will apply: (a) terms agreed to in writing and executed by an authorized Company representative in a Service Contract; (b) the Company Document terms; (c) these Terms.

2. Pricing; Payment. Prices and rates are in local currency and are subject to change without notice, unless otherwise set forth in a Service Contract. Unless otherwise stated on a Service Contract, all payments are due within 30 days of the invoice date. The Company may withhold Services and Parts for past-due invoices. If an invoice is past due for 60 days or more, the Company may terminate the applicable Service Contract or this Agreement and Customer will owe, in addition to the past due invoice amounts, for any Service that is performed during the non-payment period at the Company Rates, as defined herein, and standard Parts rates. Late payments are subject to a charge equal to 1.5% per month of the amount outstanding or the maximum allowed by law, whichever is less. Customer shall reimburse the Company for all costs and expenses (including attorney's fees) in collecting any overdue amounts and enforcing the terms hereof.

3. Service. The Company will perform Services and provide Parts as set forth in the applicable Service Contract through its Service Account Manager or other authorized individual. The Company will perform the Services during the days and hours listed on the Service Contract ("Business Hours") at no additional cost to Customer. Unless otherwise set forth in the Service Contract, additional charges apply for (i) Services and travel time performed at Customer's request outside of Business Hours, (ii) transportation and handling charges as set forth in the Service Contract, (iii) any other Services which the Company performs for Customer at the Customer's request not specifically included in the Service Contract. Permits required for performance of the Services are the responsibility of the Customer or the applicable third-party contractor. Taxes, if applicable, shall be assessed at rates in effect at time of invoicing. To avoid the imposition of state sales and/or use taxes, Customer must supply the Company with a "Tax Exemption Certificate" or appropriate other exemption certificate prior to shipment, otherwise Customer shall remain responsible for any and all state sales and/or use taxes, and Customer shall pay such tax or expense directly to the Company.

4. Term; Cancellation. Unless otherwise specified in a Service Contract, the term of this Agreement shall begin on the Commencement Date and shall continue for a period as specified in the applicable Service Contract. The Company or Customer may terminate this Agreement at any time with thirty (30) days prior written notice to the other party; provided that if the Customer terminates under this sentence, Customer shall remain obligated to pay for all services performed by the Company through the date of termination.

5. Parts. If the Customer has selected the Peak Performance - comprehensive Parts and Labor option, the extent to which the cost of parts for any equipment will not be billed separately to the Customer shall be indicated in "Parts Coverage" on the Equipment Inventory. Replacement parts are provided on a new, exchange (refurbished), or functionally equivalent basis, at the Company's option. Replaced parts and assemblies shall become the property of the Company upon removal. For Parts installed by the Company, title and risk of loss transfers to Customer upon installation. Should Customer request expedited freight, the Company will expedite the Parts at Customer's cost. In the event this Agreement is for the Customer's purchase of "parts-only", Customer hereby acknowledges that the Company strongly recommends that only an AAADM certified technician perform service, maintenance, repairs or other work to automatic door systems, including any components therein. The Company shall not be responsible for how products are used or installed and the part's conformance or the automatic door system's compliance with local or regional codes or regulations, including ANSI 156.10. An automatic door system that does not conform to codes or regulations, including ANSI 156.10 can cause serious damage to property as well as serious personal injury or death. In no event will the Company be responsible for any loss or damage arising out of Customer's improper selection, misapplication or misuse of a part furnished by the Company.

6. Indemnity. The Company agrees to indemnify Customer, its directors, officers, and employees from third-party claims, damages and expenses (including reasonable attorneys' fees) to the extent those losses were directly caused by (i) the negligence or willful misconduct of the Company or its employees, (ii) the Company's failure to comply with applicable laws, or (iii) any claim of infringement or misappropriation of any third-party intellectual or proprietary right directly based on the Services provided, however, the Company shall have no duties under this paragraph where the Services have been modified by any party other than the

Company. The above obligations are contingent upon (i) Customer supplying the Company written notice of such claim immediately after the Customer has notice of such claim, (ii) Customer diligently cooperating with the Company in the defense and settlement of such claim; and (iii) Customer allowing the Company the right to defend and settle such claim.

7. Insurance. The Company carries the following insurance: i) worker's compensation meeting statutory requirements, ii) employer's liability with limits of $1,000,000 per accident/ per disease, per employee/ per disease, policy limits, iii) commercial general liability including products and completed operations of $2,000,000 per occurrence, $4,000,000 aggregate, $4,000,000 products and completed operations aggregate with Customer as an additional insured, iv) commercial auto liability with combined single limits of $1,000,000 per accident for owned, hired and non-owned vehicles. The Company will provide evidence of insurance upon request of Customer and add Customer as a named insured and certain designated parties as additional insured parties.

8. Warranty. See Special Conditions.

9. Exclusions. Unless otherwise specified in a Service Contract, the following is not included in the scope of coverage and will be subject to additional charges: any repair costs, including labor, parts and travel expense required due to damage by fire, water, burglary, accident, abuse, acts of God, acts of terrorism, failure of Customer to operate or maintain equipment in conformity with the Company's or other manufacturer's recommended operating and maintenance instructions, inappropriate or improper use, improper water conditions, failure due to improper cleaning, adjustment, service or repair of the Company equipment by any Customer or any third party. The Company shall have no obligation to provide Service or Parts under this Agreement for any equipment that is damaged due to any of the above causes. Any such repairs shall be at then-current Company Rates. The Company reserves the right to refuse to provide replacement parts for or provide any Services with respect to any equipment, or parts or components for equipment that are beyond their standard or recommended useful life (as determined by the Company). The Company is not responsible for any losses, claims, damages or expenses related to Customer's continue use of any equipment, parts and/or components after its End of Life.

10. Customer Responsibilities. For any on-site Service, Customer shall: a. Prepare the Site for the Services. If the Site is not prepared or ready for the Services upon Company service personnel's arrival at the agreed upon time and date, the Company may charge Customer for any delay and/or travel time at the Company Rates; b. Provide the Company with at least 30 days' written notice of any rules, regulations, statutes and requirements applicable to the Services, including any required permits and licenses, that are applicable to Customer's local jurisdiction; c. Provide at least one business day notice of cancellation of any Service order. If Customer cancels with less than 24 hours' notice, Customer is responsible for any costs incurred by the Company caused by such cancellation. If the Company travels to Customer's location and Customer cancels thereafter, Customer may incur an additional cancellation charge. The Customer shall perform a daily safety inspection of all the Equipment as outlined in the Special Conditions section hereof. No insurer or other third party will have any subrogation rights against the Company. CUSTOMER represents and warrants that, except as otherwise disclosed to the Company in writing, as to the areas where the Company will undertake work or provide Services, there are no: (a) materials or substances classified as toxic or hazardous either (i) on or within the walls, floors, ceilings or other structural components or (ii) otherwise located in the work area, including asbestos or presumed asbestos-containing materials, formaldehyde, containers or pipelines containing petroleum products or hazardous substances, etc.; (b) situations subject to special precautions or equipment required by federal, state or local health or safety regulations; or (c) unsafe working conditions. CUSTOMER SHALL INDEMNIFY AND HOLD THE COMPANY HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS AND COSTS OF WHATEVER NATURE, INCLUDING BUT NOT LIMITED TO, CONSULTANTS' AND ATTORNEYS' FEES, DAMAGES FOR BODILY INJURY AND PROPERTY DAMAGE, FINES, PENALTIES, CLEANUP COSTS AND COSTS ASSOCIATED WITH DELAY OR WORK STOPPAGE, THAT IN ANY WAY RESULTS FROM OR ARISES UNDER SUCH MATERIALS, SITUATIONS OR CONDITIONS, REGARDLESS OF WHETHER CUSTOMER HAS PRE-NOTIFIED THE COMPANY. THIS INDEMNIFICATION SHALL SURVIVE TERMINATION OF THIS AGREEMENT FOR WHATEVER REASON.

11. Limitation of Liability. NEITHER PARTY WILL BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, DOWN TIME, LOST PROFITS OR COMMERCIAL LOSSES, WHETHER OR NOT BASED UPON THE COMPANY'S NEGLIGENCE OR BREACH OF WARRANTY OR STRICT LIABILITY IN TORT OR ANY OTHER CAUSE OF ACTION. IN NO EVENT WILL THE COMPANY'S LIABILITY EXCEED THE VALUE OF THIS AGREEMENT.

12. Company Personnel. Customer will not directly solicit, offer work to, employ, or contract with any of the Company's employees while the Company provides Services hereunder and for a period of twelve (12) months after the conclusion of such Services.

13. Notice. Delivery of any notice by a party shall be legally valid and effective through: (i) delivering the document through personal delivery; (ii) delivering the document through commercial delivery with delivery confirmation (e.g. FedEx, UPS, USPS); (iii) transmitting the document by electronic mail in "portable document format" (i.e., ".pdf"), or other electronically scanned format; or (iv) delivering the document by electronic means with delivery confirmation (e.g., DocuSign®).

Notice Address for the Company:
Allegion Access Technologies LLC
65 Swamp Scott Road
Farmington, CT 06032
Attn: Legal Department

Email: Charles.casella@allegion.com

14. Miscellaneous. (a) Except for payment obligations, neither party will be responsible for failure to perform in a timely manner under the Agreement when such failure results from events beyond its reasonable control (each an "Event of Force Majeure"), including acts of God, acts of war, blockades, labor disputes and Part shortages. For each Event of Force Majeure, the affected party's time for performance will extend for such time as reasonably necessary to enable that party to perform. (b) Nothing in the Agreement or the course of dealing of the parties may be construed to create a partnership, joint venture, or agency or as authorizing either party to obligate the other in any manner. (c) The Agreement may not be assigned or transferred by Customer without the Company's prior written consent, (d) if any provision of this Agreement is determined to be illegal or unenforceable, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will remain enforceable and in full force and effect (e) Any dispute, controversy or claim arising out of or relating to this Agreement or the breach, termination, or invalidity of it shall be submitted to final and binding arbitration as the sole and exclusive remedy for such controversy or dispute, provided, however that the Company may commence action against you in a court of law for infringement of the Company's intellectual property rights. BY AGREEING TO ARBITRATE, EACH PARTY IS GIVING UP ITS RIGHT TO GO TO COURT AND HAVE ANY DISPUTE HEARD BY A JUDGE OR JURY. Any claim required to be submitted to arbitration shall be made by filing a demand for arbitration. The right and duty of the parties to resolve disputes by arbitration shall be administered exclusively by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures then in effect. The decision and award of the arbitrator shall be final and binding and the award so rendered may be entered in any court having jurisdiction thereof. This Contract will be governed in accordance with the laws of the state where the premises at which the Company performs Work or provides Services is located, without regard to choice of law principles. Customer and the Company each consent to the exclusive jurisdiction of the state and federal courts located in the jurisdiction in which the Building is located. In connection with any claim arising out of this Contract, Customer or the Company, whichever is the prevailing party, is entitled to recover from the other party all reasonable costs and expenses incurred by the prevailing party. The arbitrator shall have no authority to amend or modify the Terms and Conditions of Sale or to award punitive or exemplary damages, and the award may be enforced by judgment in a United States Court of Law. The parties agree that the United Nations Convention on Contracts for the International Sale of Goods will not apply to the Agreement. (f) If any provision herein is held to be unlawful or unenforceable, the remaining provisions herein will remain in effect. (g) The parties have agreed that this Agreement is drafted in the English language only, which language shall be controlling in all respects, and all versions hereof in any other language shall not be binding on the parties hereto. All communications and notices to be made or given pursuant to this Agreement shall be in the English language. Les parties ont convenu que la présente entente soit rédigée en langue anglaise seulement, laquelle version anglaise aura préséance à tous égards, et toute version dans une autre langue ne liera pas les parties. Toute communication et avis donné en vertu de la présente entente doivent être en langue anglaise. (h) The Agreement constitutes the entire agreement between the parties and any of their affiliates with respect to the Services covered by the Agreement, and supersedes any prior agreements, understandings, representations and quotations with respect thereto.
(Revised 04/05/2023)

RESOLUTION # 7e-0726

Resolution authorizing submission of an application for a Library Technology Grant for FY 2026 - 2027 from the Office of Tennessee State Library & Archives and authorizing the acceptance of said Grant.

Whereas, the Franklin County Commission intends to apply for the aforementioned Grant from the State of Tennessee, Library & Archives Department on behalf of the Franklin County Library, and,

Whereas, the contract for the Grant for FY 2026 -2027 will impose certain legal obligations upon Franklin County.

THEREFORE, BE IT RESOLVED:

1. That the County Mayor & Finance Director of Franklin County is authorized to apply on behalf of Franklin County for a Federal Technology Grant through the State of Tennessee, Library & Archives for FY 2026 – 2027, for Library Technology needs.

2. That should said application be approved by the State of Tennessee then the County Mayor & Finance Director of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Library Technology Grant for FY 2026 – 2027 by Franklin County.

Approved at the regularly meeting held on the 27th day of July, 2026.

____
Chris Guess, Honorable County Mayor
& Commission Chair

ATTEST

____
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Schultz & Eldridge

MOTION TO ADOPT: ____________ SECOND: ____________

VOTES: AYES: _____ NAYS: ____ ABSTAIN: ____ DECLARATION: ____________

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:	FRANKLIN County LIBRARY
Grant/Program Title:	Tech GRANT 2027
Grant Beginning Period:	July 1, 2026
Grant Ending Period:	June 30, 2027
Grant Amount:	# 10,000
Funding Agency (i.e. State, Federal, Private):	

Funding Agency Contact Information

Name	Jennifer Cowan-Henderson - TN State LIBRARY + Archives
Address	1001 Rep John Lewis Way, N., Nashville, TN 37219
Phone	615-741-7996
Fax	615-532-9904
Email	Jennifer.cowan-Henderson@tnsos.gov

Funding Percentage or Match (i.e.100% or 75%/25%):	50%
Funding Type (Revenue Advanced or Reimbursed):	Reimbursed
Ongoing Funding Requirements(Yes/No & Length Required):	No
Indirect Cost Availability (Yes/No):	Yes
Grant Beneficiary:	FRANKLIN County LIBRARY
Purpose of Grant:	Purchase of digitizing equipment to be used by Library staff, patrons and other county departments, laptops for staff use in outreach and software for staff + patrons.
Person/Dept Responsible for Grant Program Management:	Tina Stevens
Person/Dept Responsible for Reporting Expenditures:	Tina Stevens
Person/Dept Responsible for Requesting Revenue Claims:	Tina Stevens
Grant Requirements for Continuation of Program or Cooperative Agreements:	N/A
Grant Requirements for Equipment, Ownership & Insurance:	Add to inventory + maintain.
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	N/A
Grant Requirements for Employment or Contracted Services:	N/A
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	No
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	No

Approving Official Signature: Adrian Smith *Date* 8-3-25

RESOLUTION # 7f- 0726

Resolution authorizing submission of an application for a State of Tennessee – Department of Health – Rural Health Transformation Program Grant for FY 2027 and authorizing the acceptance of said Grant.

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

Whereas, the contract for the Grant for period beginning June 1, 2026 ending September 30, 2027 will impose certain legal obligations upon Franklin County.

THEREFORE, BE IT RESOLVED:

1. That the County Mayor_of Franklin County is authorized to apply on behalf of Franklin County for a Tennessee Department of Health – Rural Health Transformation Program Grant for FY 2027.

2. That should the said application be approved by the State of Tennessee Department of Health then the County Mayor of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Tennessee Department of Health Rural Health Transformation Program Grant for FY 2027 by Franklin County.

Approved at the regularly meeting held on the 27th day of July, 2026.

____
Chris Guess, Honorable County Mayor
& Commission Chair

ATTEST:

____
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Wiseman

MOTION TO ADOPT: ____________ SECOND: ____________

VOTES: AYES: ____ NAYS: ____ ABSTAIN: ___ DECLARATION: ____________

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant:	County Mayor
Grant/Program Title:	Last Mile Teams Initiative for the Rural Health Transformation Funds
Grant Beginning Period:	6/1/26
Grant Ending Period:	9/30/27
Grant Amount:	$305,461
Funding Agency (i.e. State, Federal, Private):	

Funding Agency Contact Information

Name	Brandon Ward, Director – Office of Emergency Medical Services
Address	665 Maintstream Drive, 1st Floor, Nashville, TN 37243
Phone	615.741.4521
Fax	615.741.4217
Email	brandon.ward@tn.gov

Funding Percentage or Match (i.e.100% or 75%/25%):	100%
Funding Type (Revenue Advanced or Reimbursed):	Reimbursed
Ongoing Funding Requirements (Yes/No & Length Required):	No
Indirect Cost Availability (Yes/No):	No
Grant Beneficiary:	Franklin County Citizens and Franklin County Ambulance Contractor
Purpose of Grant:	Purchase one Ambulance and one Lift
Person/Dept Responsible for Grant Program Management:	Chris Guess
Person/Dept Responsible for Reporting Expenditures:	Andrea Smith
Person/Dept Responsible for Requesting Revenue Claims:	Andrea Smith
Grant Requirements for Continuation of Program or Cooperative Agreements:	Yes – ongoing rural ambulance services
Grant Requirements for Equipment, Ownership & Insurance:	Own, the contractor insures and has on inventory
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	N/A
Grant Requirements for Employment or Contracted Services:	N/A
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	Yes
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	No
Approving Official Signature:	Chris Guess, County Mayor
Date:	7/7/26

GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date	End Date	Agency Tracking #	Edison ID
June 1, 2026	October 30, 2027	34320-23926	

Grantee Legal Entity Name	Edison Vendor ID
Franklin County Government	0000004189

Subrecipient or Recipient	Assistance Listing Number 93.798
☒ Subrecipient ☐ Recipient	Grantee's fiscal year end

Service Caption (one line only)

The Purchase of One (1) Ambulance and lift in each of the 89 rural counties in Tennessee through the Last Mile Teams Initiative for the Rural Health Transformation Funds

Funding — FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2027		$305,461.00			$305,461.00
TOTAL:		$305,461.00			$305,461.00

Grantee Selection Process Summary

☐ Competitive Selection	
☒ Non-competitive Selection	The Purchase of One (1) Ambulance and lift in each of the 89 rural counties in Tennessee through the Last Mile Teams Initiative for the Rural Health Transformation Funds.

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.	*CPO USE - GG*

Speed Chart (optional)	Account Code (optional)
HL00019412	71301000

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

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Health, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee Franklin County Government, hereinafter referred to as the "Grantee," is for the provision of the purchase of one (1) ambulance and lift in each of the 89 rural counties in Tennessee through the Last Mile Teams Initiative for the Rural Health Transformation Funds, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 0000004189

A. SCOPE OF SERVICES AND DELIVERABLES:

A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.

A.2. Service Definitions.

a. CMS means Centers for Medicaid and Medicare Services.

b. HRSA means Health Resources and Services Administration.

c. "Last Mile Team Initiative means the initiative that "unites multiple high-impact efforts to expand Tennessee's rural emergency care infrastructure and bring integrated health services directly to residents in hard-to-reach communities.

d. Rural County means a county designated as rural under the current HRSA definition of rurality (non-metro areas or rural census tracts of metro areas.

e. Rural Health Transformation Fund (RHTF) means the federal funding program authorized by Section 71401 of Public Law 119-21, administered by CMS through cooperative agreement with the State of Tennessee.

A.3. Service Goals. Expand Tennessee's rural emergency care infrastructure and bring integrated health services directly to residents in hard-to-reach communities.

A.4. Service Recipients. The ultimate service recipients of this Grant Contract are the general population of this State as needed in an emergency.

A.5. Service Description. The Last Mile Teams initiative within the Rural Health Transformation Fund unites multiple high-impact efforts to expand Tennessee's rural emergency care infrastructure and bring integrated health services directly to residents in hard-to-reach communities. This portion of the funding will fund one (1) ambulance and lift for each of the 89 counties.

The State notes that the Centers for Medicare & Medicaid Services approved the designation of the rural county and communities served through this grant contract as "Beneficiaries" of the Rural Health Transformation Program. For purposes of this grant contract, the term Grantee shall also refer to the "Beneficiary".

A.6. Reporting Requirements.

a. Reporting Overview. Grantee shall submit programmatic and financial reports, as applicable to RHT program initiatives, to TDH in accordance with this Section. Reporting requirements are intended to support program monitoring, compliance with Centers for

Medicare & Medicaid Services (CMS) RHT program requirements, and evaluation of funded initiatives. All reports shall be submitted in a format provided by TDH.

b. Reporting Schedule. Grantee shall submit the following reports:

(1) Quarterly Reports: Due no later than ten (10) calendar days following the end of each reporting period.
(2) Annual Reports: Due no later than ten (10) calendar days following the end of each state fiscal year.
(3) Final Summative Report and Evaluation: Due within thirty (30) days after the end of the grant contract term.
(4) Preliminary Updates (if requested): TDH may request a brief preliminary summary within ten (10) calendar days following the end of a reporting period for purposes of CMS or internal reporting.

c. Performance Measurement Plan (PMP). Within thirty (30) calendar days of the Effective Date, Grantee, in collaboration with TDH, shall develop and finalize a Performance Measurement Plan (PMP). The Performance Measurement Plan shall demonstrate how Grantee-level activities, outputs, and outcomes align with applicable RHT initiative-level goals, statewide performance measures, and other reporting requirements established by TDH or CMS. The PMP shall include, at a minimum:

(1) Defined performance metrics for each initiative;
(2) Baselines and targets, where applicable;
(3) Data sources and calculation methodologies;
(4) Reporting frequency;
(5) Detailed work, evaluation, and sustainability plan, in a format provided by the State, and prior to the start of each subsequent contract year, and
(6) Responsible parties for data collection and reporting.
(7) All subsequent reports shall align with the approved PMP.

d. Quarterly Report Content. Quarterly reports shall include, at a minimum:

(1) Performance Metrics: Progress toward defined metrics and targets, including current values and comparison to prior reporting periods;
(2) Milestones and Implementation Progress: Status of CMS-defined checkpoints and major project milestones, including key activities completed during the reporting period;
(3) Financial Reporting: Expenditures incurred during the reporting period, including a comparison of budgeted versus actual spending; and
(4) Risks and Challenges: Identification of key implementation risks or barriers and corresponding mitigation strategies.
(5) Successes and Lessons Learned: Quotes, stories, photos, videos, testimonials, or anecdotal narratives that complement quantitative data and illustrate the real-world impact, implementation experiences, adaptations, and lessons learned from RHT-funded activities, particularly from rural communities served, partners, providers, and/or end beneficiaries.

e. Annual Report Content. Annual reports shall include all elements required in quarterly reports and, in addition:

(1) A cumulative summary of program activities and outcomes for the reporting year;
(2) Evaluation of progress toward overall initiative goals;
(3) Summary of community engagement activities and partnerships;
(4) Updates on relevant policy, regulatory, or systems changes; and
(5) Sustainability planning, including strategies to maintain program activities beyond the funding period.

f. Reporting Format and Changes. TDH shall provide reporting templates and guidance.

(1) TDH shall provide at least thirty (30) calendar days' notice of any material changes to reporting templates or requirements;
(2) Such changes shall align with CMS guidance or program needs; and
(3) Grantee shall make reasonable efforts to comply with updated requirements. In the event such updates include the need to provide PHI, the Parties agree to execute an amendment to this Agreement prior to implementation, unless such provision of PHI is permitted under HIPAA, as amended.

g. Documentation and Data Support and Validation Grantee shall maintain documentation sufficient to support all reported metrics, milestones, activities, and expenditures.

TDH may request additional documentation as reasonably necessary for program oversight, CMS compliance, audit, or evaluation purposes. Response timelines for such requests shall be mutually agreed upon based on the scope and complexity of the request.

Unless otherwise specified by applicable law or federal requirements, Grantee shall maintain all financial, programmatic, and supporting documentation related to this Agreement for a minimum of five (5) years following the end of the contract term or final resolution of any audit, whichever is later.

Grantee shall also implement reasonable data quality assurance and validation procedures to ensure the accuracy, completeness, consistency, and timeliness of reported information. TDH may request supporting source documentation, validation methodologies, or corrective action plans related to identified reporting discrepancies or data quality concerns.

h. Data Access and Use. All data, reports, and documentation generated under this Agreement by Grantee/designees shall be made available to TDH. TDH may use, reproduce, analyze, and share aggregated or program-level data with CMS, federal or state oversight entities, program evaluators, and research partners, in accordance with applicable state and federal laws governing confidentiality and data protection.

i. Reporting System. Reports shall be submitted electronically to TDH to the designated contact to be provided to Grantee by TDH.

j. Collaboration and Monitoring Grantee shall:

(1) Participate in regular (at least quarterly) reporting and monitoring meetings with TDH;
(2) Collaborate with TDH on program evaluation and continuous improvement efforts; and
(3) Provide all information necessary for TDH to complete required CMS reporting, including the final cumulative report.
(4) Site visits. The Grantee will allow and participate in site visits from the State as requested.

k. Compliance with CMS Requirements. Grantee shall provide any additional information, documentation, or data required to maintain compliance with CMS or other federal award requirements. TDH may modify reporting requirements as necessary to align with CMS guidance or federal program requirements.

l. Compliance with Federal Award Requirements. To the extent this Agreement is funded in whole or in part with federal funds, Grantee shall comply with all applicable federal statutes, regulations, and guidance, including but not limited to 2 C.F.R. Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards). This includes requirements related to allowable costs, procurement standards, financial management, record retention, and audit. Grantee shall ensure that any contractors or subrecipients engaged under this Agreement are also compliant with applicable federal requirements.

A.7. RHTF Requirements.

a. The Scope of Services is consistent with allowable uses of funds under the Centers for Medicare and Medicaid Services (CMS) Rural Health Transformation (RHT) Notice of Funding Opportunity (NOFO), including behavioral health access and workforce support.

b. Administrative costs charged under this award shall not exceed ten percent (10%) of total award costs

c. RHT funds may not be used as match or cost share for any other federal program.

d. No funds awarded under this agreement shall be used for new construction, building expansion, purchasing or significant retrofitting of buildings, cosmetic upgrades, or any other cost that materially increases the value of capital assets or extends useful life as a direct cost.

e. Funds provided under this Agreement shall supplement and not supplant existing state or federal funding.

f. The Grantee shall comply with the applicable requirements set forth in Attachment 1, County Ambulance Program Compliance Packet. Attachment 1 also provides guidance regarding allowable use of funds, procurement documentation, reimbursement documentation, reporting, County ownership, provider selection considerations, and use of the ambulance and lift funded under this Agreement. Any model documents, templates, sample language, or mock agreements included in Attachment 1 are provided for informational and illustrative purposes only. The Grantee shall review Attachment 1 with the Grantee's legal counsel, as applicable.

A.8. Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the State shall relinquish the rights to equipment or motor vehicles purchased with Grant funds in reference to Section D.27. All equipment or motor vehicles shall become the property of the Grantee at the end of the grant term.

A.9. Inspection and Acceptance. Acceptance of the work outlined above will be made by State or its authorized representative. State makes the final determination in terms of acceptance of the equipment being purchased under this Grant Contract.

A.10. Incorporation of Federal Award Identification Worksheet. The federal award identification worksheet, which appears as Attachment 2, is incorporated in this Grant Contract.

A.11. In the event that the Grantee is subject to an audit in accordance with Section D.19. hereunder, the Grantee shall log in to their account on the Edison Supplier Portal to complete the Information for Audit Purposes (IAP) and End of Fiscal Year (EOFY) eForms.

A.12. No funds awarded under this Grant Contract shall be used for lobbying federal, state, or local officials.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on June 1, 2026 ("Effective Date") and extend for a period of Seventeen (17) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Three Hundred, Four Hundred and Sixty-One Thousand ($305,461.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment 3 is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.

C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.

C.3. Payment Methodology – Partial Advance Payment. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Any partial payment provided during the contract term shall not exceed Three Hundred and Five Thousand, Four Hundred and Sixty-One Dollars ($305,461.00) per individual quote. The Grantee may submit quotes for State review and written approval to be approved by the State at any point during the contract term for an ambulance and/or ambulance lift and shall be paid to the Grantee at the State's discretion. If any funds of the Partial Advance Payment are not used for the purchase based on approved quotes, then invoices (Attachment 3) must be submitted to show that the balance of the Partial Advance Payment was used for an ambulance and/or lift and be approved in writing by the State. Upon progress toward the completion of the work, as described in section A of this Grant Contract, the Grantee shall submit invoices (Attachment 4) for payment prior to any additional reimbursement of allowable costs. The total of all payments to the Grantee shall not exceed the maximum liability of this Grant Contract.

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

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

Department of Health
Division of Health Licensure and Regulation
Office of Emergency Medical Services
ATTN: Sherrie Stanley
665 Mainstream Drive, 1st Floor
Nashville, TN 37248

a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).

(1) Invoice/Reference Number (assigned by the Grantee).
(2) Invoice Date.
(3) Invoice Period (to which the reimbursement request is applicable).
(4) Grant Contract Number (assigned by the State).
(5) Grantor: Department of Health, Division of Health Licensure and Regulation, Office of Emergency Medical Services .
(6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
(7) Grantee Name.
(8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
(9) Grantee Remittance Address.
(10) Grantee Contact for Invoice Questions (name, phone, or fax).
(11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:

i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
ii. The amount reimbursed by Grant Budget line-item to date.
iii. The total amount reimbursed under the Grant Contract to date.
iv. The total amount requested (all line-items) for the Invoice Period.

b. The Grantee understands and agrees to all of the following.

(1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
(2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
(3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.
(4) An invoice under this Grant Contract shall be presented to the State within forty-five (45) days after the end of the calendar month in which the subject costs were incurred or services were rendered by the Grantee. An invoice submitted more than forty-five (45) days after such date will NOT be paid. The State will not deem such Grantee costs to be allowable and reimbursable by the State unless, at the sole discretion of the State, the failure to submit a timely invoice is warranted. The Grantee shall submit a special, written request for reimbursement with any such untimely invoice. The request must detail the reason the invoice is untimely as well as the Grantee's plan for submitting future invoices as required, and it must be signed by a Grantee agent that would be authorized to sign this Grant Contract.

C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to twenty percent (20%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within ninety (90) days of the Grant Contract end date, in form and substance acceptable to the State (Attachment 5)

a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.

b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.

c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.

d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.

C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.

C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Central Procurement Office Policy Statement 2013-007 or any amendments or revisions made to this policy statement during the Term.

C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.

C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.

C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.

C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.

a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").

b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.

D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.

D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.

D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.

D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:

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

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

c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

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

The State:

Brandon Ward, Director
Department of Health
Office of Emergency Medical Services
665 Mainstream Drive, First Floor
Nashville, TN 37243
Email: brandon.ward@tn.gov
Telephone: (615) 741-4521
Fax: (615) 741-4217

The Grantee:

Chris Guess, County Mayor
Franklin County Government
1 South Jefferson Street Winchester, Tennessee 37398-2620
andreasmith@franklincountyfinance.com
Telephone # (931) 967-2905
FAX #

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

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

D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate or suspend this Grant Contract upon written notice to the Grantee. The State's right to terminate or suspend this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination or suspension date but shall not be entitled to compensation for any services performed subsequent to termination date or during a period of suspension. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

D.11. HIPAA Compliance. As applicable, the State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.

a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.

b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.

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

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

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

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

D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.

D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

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

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

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

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

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

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

D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.

D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.

D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment 6 to the Grant Contract.

D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law.

At least ninety (90) days before the end of its fiscal year, the Grantee shall complete the Information for Audit Purposes ("IAP") form online (accessible through the Edison Supplier portal) to notify the State whether or not Grantee is subject to an audit. The Grantee should submit only one, completed form online during the Grantee's fiscal year. Immediately after the fiscal year has ended, the Grantee shall fill out the End of Fiscal Year ("EOFY") (accessible through the Edison Supplier portal).

When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.*

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

D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for the decision and for use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.317—200.327 when procuring property and services under a federal award.

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

For purposes of this Grant Contract, the term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds ten thousand dollars ($10,000.00).

D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.

D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

D.23. Limitation of State's Liability. The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.

D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.

D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.

D.27. State Interest in Equipment or Motor Vehicles. The Grantee shall take legal title to all equipment or motor vehicles purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. The term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds ten thousand dollars ($10,000.00). The term "motor vehicle" shall include any article of tangible personal property that is required to be registered under the "Tennessee Motor Vehicle Title and Registration Law", Tenn. Code Ann. Title 55, Chapters 1-6.

As authorized by the Tennessee Uniform Commercial Code, Tenn. Code Ann. Title 47, Chapter 9 and the "Tennessee Motor Vehicle Title and Registration Law," Tenn. Code Ann. Title 55, Chapters 1-6, the parties intend this Grant Contract to create a security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant Contract. A further intent of this Grant Contract is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grant Contracts between the State and the Grantee.

The Grantee grants the State a security interest in all equipment or motor vehicles acquired in whole or in part by the Grantee under this Grant Contract. This Grant Contract is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment or motor vehicles herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment or motor vehicles. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment or motor vehicles herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment or motor vehicles. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment or motor vehicles, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment or motor vehicles purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

a. Description of the equipment or motor vehicles;
b. Vehicle identification number;
c. Manufacturer's serial number or other identification number, when applicable;
d. Acquisition date, cost, and check number;
e. Fund source, State Grant number, or other applicable fund source identification;
f. Percentage of state funds applied to the purchase;
g. Location within the Grantee's operations where the equipment or motor vehicles is used;
h. Condition of the property or disposition date if Grantee no longer has possession;
i. Depreciation method, if applicable; and
j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment or motor vehicles with an identification number which is cross referenced to the equipment or motor vehicle item on the inventory control report. The Grantee shall inventory equipment or motor vehicles annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment or motor vehicles purchased with funding through this Grant Contract within thirty (30) days of its end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment or motor vehicle loss describing the reasons for the loss. Should the equipment or motor vehicles be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by the Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.

D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.

D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.

D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101, *et seq.*, addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.

D.34. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;

b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;

c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and

d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

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

D.35. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with the requirements of this Grant Contract and applicable state and federal law. All material, information, and data regardless of form, medium or method of communication, that the Grantee will have access to, acquire, or is provided to the Grantee by the State or acquired by the Grantee on behalf of the State shall be regarded as "Confidential Information." The State grants the Grantee a limited license to use the Confidential Information but only to perform its obligations under the Grant Contract. Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required under state or federal law or otherwise authorized in writing by the State. Grantee shall take all necessary steps to safeguard the confidentiality of such Confidential Information in conformance with the requirements of this Grant Contract and with applicable state and federal law.

As long as the Grantee maintains State Confidential Information, the obligations set forth in this Section shall survive the termination of this Grant Contract.

D.36. State Sponsored Insurance Plan Enrollment. The Grantee warrants that it will not enroll or permit its employees, officials, or employees of contractors to enroll or participate in a state sponsored health insurance plan through their employment, official, or contractual relationship with Grantee unless Grantee first demonstrates to the satisfaction of the Department of Finance and Administration that it and any contract entity satisfies the definition of a governmental or quasigovernmental entity as defined by federal law applicable to ERISA.

E. SPECIAL TERMS AND CONDITIONS:

E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.

E.2. Federal Funding Accountability and Transparency Act (FFATA).

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

The Grantee shall comply with the following:

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

(1) The Grantee shall report the names and total compensation of each of its five most highly compensated executives for the Grantee's preceding completed fiscal year, if in the Grantee's preceding fiscal year it received:

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

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

(2) Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)):

i. Salary and bonus.
ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.

iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.

v. Above-market earnings on deferred compensation which is not tax qualified.

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

b. The Grantee must report executive total compensation described above to the State by the end of the month during which this Grant Contract is established.

c. If this Grant Contract is amended to extend its term, the Grantee must submit an executive total compensation report to the State by the end of the month in which the amendment to this Grant Contract becomes effective.

d. The Grantee will obtain a Unique Entity Identifier (SAM) and maintain its number for the term of this Grant Contract. More information about obtaining a Unique Entity Identifier can be found at: https://www.gsa.gov.

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

E.3. Assistance Listing Number. When applicable, the Grantee shall inform its licensed independent public accountant of the federal regulations that require compliance with the performance of an audit. This information shall consist of the following Assistance Listing Numbers: Rural Health Transformation Program – 93.798

IN WITNESS WHEREOF,

FRANKLIN COUNTY GOVERNMENT:

____

GRANTEE SIGNATURE **DATE**

____

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF HEALTH:

____

DR. JOHN R. DUNN, INTERIM COMMISSIONER **DATE**

ATTACHMENT 1

TN Department of Health

Rural Health Transformation

County Ambulance Program Compliance Packet

Prepared April 2026

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Table of Contents

Compliance Memo

This memo outlines the compliance framework for the [ambulance program], a Last Mile Teams initiative funded by the Rural Health Transformation Program (Assistance Listing: 93.798). It also defines program eligibility requirements and cross-references applicable compliance standards across governing policies and guidance. The memo outlines requirements set forth in the Rural Health Transformation Notice of Funding Opportunity (NOFO), applicable FAQs, 2 CFR Part 200, the Tennessee Central Procurement Office's Policy 2013-007, and the Tennessee Department of Finance and Administration's Policy 22.

The Rural Health Transformation Program is designed to support state efforts to improve healthcare access, quality, and outcomes in rural communities.

Activities Allowed or Unallowed

The [ambulance program] purpose is to acquire one ambulance and lift for every County with the intended outcomes of expanding Tennessee's rural emergency care infrastructure and bringing integrated health services directly to residents in hard-to-reach areas.

Activities allowed include the acquisition of one emergency medical service ambulance(s) and lift. Planning, procurement, and administrative activities are allowable only to the extent that they are necessary, reasonable, and directly related to the acquisition and deployment of the ambulance.

Allowable Costs / Cost Principles

Allowable costs include the acquisition of ambulance(s) equipped with powerlift, within the County's approved RHTP allocation. Administrative and indirect costs are not allowable under this program.

Cash Management

Funds will be disbursed on a reimbursement basis. Each request for reimbursement must include appropriate supporting documentation outlined in the request for payment checklist.

Eligibility

Per 2 CFR §200.1, the pass-through entity (TDH) must determine whether each entity receiving federal funds is a Subrecipient, Beneficiary, or Contractor. This determination defines the scope of compliance obligations that flow down to each participating county and dictates the documentation, monitoring, and audit requirements applicable to each grant contract.

Classification Determination: Beneficiary

TDH has determined that counties participating in the [ambulance program] are classified as **beneficiaries** under 2 CFR §200.1. This determination was made using the Classification Analysis framework established in the RHTP Compliance Documentation Checklist and is supported by the following indicator-by-indicator assessment:

	Indicator	Rationale
1	Does the entity have programmatic decision-making authority over use of funds?	No. The County does not determine how RHTP funds are allocated or used across the program. The State defines the approved use (acquisition of ambulance with powerlift), the per-unit allocation, and the reimbursement process. The County's role is limited to purchasing the specified equipment and submitting documentation for reimbursement.
2	Does the entity determine eligibility of ultimate beneficiaries?	No. TDH, as the pass-through entity, determines which counties are eligible to participate based on HRSA rurality criteria and NOFO requirements. Counties do not make eligibility determinations for other entities or individuals under this program.
3	Does the entity carry out a portion of the federal program for a public purpose?	No. The County does not implement RHTP program activities on behalf of TDH. The County receives the end product of federal assistance (the ambulance) for its own use in delivering emergency medical services. The County is the end user of the funded asset, not an administrator of the federal program.
4	Does the entity provide goods or services for the benefit of the pass-through entity?	No. The County does not provide goods or services to TDH. The relationship is not a procurement or vendor arrangement.
5	Does the entity receive the end product of federal assistance for its own use?	Yes. The County receives the ambulance with powerlift as the direct and final beneficiary of the RHTP funding. The ambulance is placed into the County's emergency medical services operations for the benefit of its rural population.
6	Does the entity exercise discretion over the use of federal funds?	No. The County does not exercise discretion over how RHTP funds are spent. The approved use is defined by the NOFO, the TN RHTF Application, and the grant contract. The County purchases the specified equipment and seeks reimbursement within the parameters set by TDH.
7	Does the entity provide similar goods or services to many purchasers in a competitive environment?	No. This indicator applies to Contractor relationships. The County is not operating as a vendor or service provider to TDH.

This designation is consistent with the exclusion at 2 CFR §200.1, which provides that a subaward "does not include payments to a contractor, beneficiary, or participant." As used in this document, "beneficiary" refers to an entity that receives the direct benefit of program funds as an end user and does not carry out a federal award or administer federal funds on behalf of the State.

Equipment, Real Property Management, and Land

Because the County is participating as a beneficiary, federal requirements related to equipment management and disposition do not apply. The County will retain ownership of the ambulance and lift and is responsible for ensuring it is used primarily for **stated** program purposes. The County is also responsible for the disposition or sale of the asset, and any proceeds from such sale may be used at the County's discretion.

Period of Availability of Funds

All costs must be incurred between the contract execution date and October 30, 2027. No reimbursement will be made for costs incurred prior to the effective date of the contract. Failure to submit a reimbursement request by [Date 3] will result in forfeiture of reimbursement for that period, given the program's multi-year competitive structure and annual obligation deadlines.

Procurement, Suspension, and Debarment

Because the County is acting as a beneficiary, it is not subject to federal competitive procurement requirements under 2 CFR Part 200. However, the County must comply with all applicable state and local procurement laws and policies when making purchases. The County must provide a copy of its procurement policy (or documentation that it will adopt state procurement policy) prior to submitting a reimbursement request.

Program Income

Because the County is a beneficiary, federal program income requirements do not apply.

Reporting

Tennessee Department of Health (TDH) requires limited programmatic data collection to support statewide monitoring and evaluation of the Rural Health Transformation Program.

Throughout the performance period of the program (from contract execution through September 30, 2031), the County shall submit quarterly reports to TDH containing aggregate operational data related to the County-owned ambulance. At a minimum, each report shall include:

- Total number of transports, reported by month; and
- Total mileage, reported by month.

TDH will provide guidance on the required format, submission process, and reporting timelines. These reporting requirements are established by TDH for program oversight purposes and do not constitute federal reporting requirements applicable to subrecipients.

Title VI

The County is not independently subject to Title VI administrative requirements, such as maintaining a formal Title VI program or posting nondiscrimination notices.

Fraud, Waste, And Abuse Poster

Throughout any period in which a state agency or community grant agency receives public funds, the entity is required to display a Fraud, Waste, and Abuse notice in a prominent location. The notice must be at least eleven (11) inches by seventeen (17) inches and clearly visible to employees and the public. The notice must state "This agency is a recipient of taxpayer funding. If you observe an agency director or employee engaging in any activity which you consider to be illegal, improper, or wasteful, please call the state comptroller's toll-free hotline: 1-800-232-5454"

Other Monitoring Performed

The State may conduct oversight activities, including verifying proper use of the equipment. The State will conduct an initial inspection of the ambulance prior to operation to ensure it meets all design, construction, equipment, sanitation, operation, and maintenance standards required by state law. In addition to the initial inspection, annual inspections will also be conducted. The State reserves the right to conduct future site visits to verify proper use of the equipment.

Audit Reviews

Because the program has been structured such that the County participates as a beneficiary rather than a subrecipient of federal funds, the County is not subject to the Single Audit requirements under 2 CFR Part 200. Additionally, the funding does not count toward the $1,000,000 Single Audit threshold. The County may still be required to provide documentation or support to the Department of Health.

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Provider Selection Best Practices

This section provides a suggested framework for counties to follow across various scenarios, regarding the placement and usage of the ambulance and lift that was acquired through the [ambulance program], a Last Mile Teams initiative funded by the Rural Health Transformation Program (Assistance Listing: 93.798). TDH will not audit counties for adherence to these practices. The intent is to ensure that provider selection decisions are documented, applied consistently, and supported by a clear administrative record.

The County shall retain ownership of the ambulance at all times. No title, leasehold interest, or other ownership interest may be transferred to any other entity.

The County shall identify the applicable provider selection scenario and suggested best practices set forth herein. It is recommended that documentation sufficient to demonstrate a compliant selection process be maintained and submitted as part of the reimbursement request, as outlined in the accompanying checklist.

See TDH EMS Directory for complete list of providers by County.

1. No Private EMS Provider in the County

Where no private EMS provider currently operates within the County, the County must operate the ambulance through County EMS or an equivalent County-operated service. As best practice, the County should document the internal assignment of the ambulance to County EMS operations, including the name of the responsible department or division, and record the ambulance in the County's fixed-asset inventory.

No provider selection process or Use Agreement is required for this scenario. If the County later seeks to place the ambulance with a private EMS provider that begins operating in the County, the County must apply the applicable section below at that time.

2. One Private EMS Provider in the County

Where only one private EMS provider currently operates within the County and the County elects to place the ambulance with that provider, it is best practice that the County document a sole-provider justification. The County should, as best practice:

- Prepare a brief written justification documenting that only one private EMS provider operates within the County, and that competitive selection is therefore not applicable.
- Execute a Use Agreement (see Appendix for sample language) prior to transfer of physical possession of the ambulance. For compliance best practices, it is recommended the agreement should address key topics such as reporting, maintenance, insurance, permitted use, and return of the ambulance.

- Confirm that the County retains ownership of the ambulance and that no additional funds or ownership interest are transferred to the provider.

3. Multiple Private EMS Providers in the County

Where more than one private EMS provider currently operates within the County and the County elects to place the ambulance with a private provider, County must follow its standard procurement process. The purpose is to demonstrate that the placement decision was made without favoritism or improper private benefit.

As a condition of reimbursement, the County must complete the following:

a. Provider Identification. Identify all private EMS providers currently operating within the County that could be considered for ambulance placement.

b. Neutral Selection Process. Apply a consistent, predefined process for selecting among eligible providers. The County must follow applicable state and local procurement requirements, including any locally adopted purchasing policies, TN CPO Policy 2013-007, and F&A Policy 22.

c. Selection Justification. Prepare a written record documenting:

- All providers identified and considered;
- The process and criteria applied;
- The basis for the provider selected; and
- Confirmation that the County retains ownership of the ambulance and that no additional funds or ownership interest are transferred to the selected provider.

d. Use Agreement. Execute a Use Agreement (see Appendix for sample Model Use Agreement) with the selected provider prior to transfer of physical possession of the ambulance.

e. File Retention. Retain all provider selection documentation, including provider identification records, OIG verifications, the selection justification, non-selection notices, and the executed Use Agreement — in the County's RHTP compliance file, organized and available for State monitoring.

County Purchase and Reimbursement Checklist

Because the County participates in the Tennessee Rural Health Transformation Program (RHTP) as a beneficiary, it is not subject to federal procurement requirements applicable to federal award recipients or subrecipients.

The County remains responsible for complying with all applicable Tennessee county procurement laws and its own locally adopted purchasing authorities. Documentation demonstrating compliance with those requirements must be included in the reimbursement package.

County Procurement Authority (Required – Retain on file)

___ County Purchasing Law of 1957 (T.C.A. § 5-14-101 et seq.)

___ County Purchasing Law of 1983 (T.C.A. § 5-14-201 et seq.)

___ County Financial Management System of 1981 (T.C.A. § 5-21-101 et seq.)

___ County ordinance, resolution, private act, charter provision, or purchasing policy attached

Procurement Method Documentation (Required – Retain on file)

___ Competitive sealed bid (bid advertisement and tabulation attached)

___ Informal quotes (required number per county policy attached)

___ Cooperative or state contract (documentation attached)

___ Sole source or exception (written justification attached, if permitted)

Cost and Purchase Controls (Required – Retain on file)

___ Purchase complies with county bid thresholds and aggregation rules

___ Purchase was not split to avoid bidding requirements

___ Vendor selection complies with county policy

___ Cost is reasonable and within approved RHTP allocation

Proof of Expenditure (Required – Retain on file, submit copy to TDH)

___ Vendor invoice (within approved period of performance)

___ Proof of payment (check copy, ACH confirmation, etc.)

___ Purchase order or contract (if required by county policy)

___ Evidence that goods were received (e.g., delivery confirmation, bill of lading, signed receipt)

County Attestation (Required – Retain on file, submit copy to TDH)

___ The County certifies that all applicable Tennessee county procurement laws and local purchasing policies were followed and that the documentation submitted is true, accurate, and complete.

Implementation Instructions

These instructions provide counties with a step-by-step guide for implementing the RHTP-funded ambulance and lift acquisition, from initial program confirmation through reimbursement. Each step references the applicable section of this Compliance Packet and cites the governing authority. All activities must be completed within the approved period of performance and comply with the RHTP NOFO (CMS-RHT-26-001), the TN RHTF Application, and applicable Tennessee county procurement laws and locally adopted purchasing policies.

Step 1: Confirm Program Eligibility and County Participation

Before initiating any purchase, the County should:

- Retain original written confirmation from the State of its participation in the RHTP ambulance program prior to initiating any purchase.
- Designate a County point of contact responsible for coordinating implementation and maintaining the compliance file.

Step 2: Procure the Ambulance

The County is responsible for purchasing the ambulance directly and retaining ownership. The ambulance qualifies as capital equipment under the definition at 2 CFR § 200.1. As best practice during procurement, it is recommended that the County:

- Follow applicable Tennessee county procurement laws and locally adopted purchasing policies.
- Comply with Tennessee Central Procurement Office Policy 2013-007 and Tennessee Department of Finance and Administration Policy 22, as referenced in the RHTP compliance framework.
- Complete all applicable items in the County Purchase and Reimbursement Checklist.

Step 3: Establish County Ownership and Asset Records

Upon receipt of the ambulance, the County should establish ownership and equipment records. As best practice, the County should:

- Confirm that title and registration are in the County's name.
- Record the ambulance in the County's fixed-asset inventory, including a description, serial/VIN number, acquisition date, acquisition cost, funding source (RHTP), location, condition, and use status, as best practice.
- Apply any required asset tags or identification consistent with County inventory practices.
- Confirm that no title, lease, or ownership interest is transferred to any other entity. The County must retain ownership at all times, consistent with the program's reimbursement structure.

Step 4: Determine Ambulance Operations

The County is responsible for determining how the ambulance will be placed into service, including whether it will be operated directly by County EMS or placed with a private EMS provider operating within the County. The County retains ownership and control of the ambulance and lift at all times, consistent with the program's reimbursement structure. No title, leasehold interest, or other ownership interest may be transferred to any other entity under any scenario.

As best practice, the County should:

- Identify which provider selection scenario applies based on the EMS providers currently operating within the County.
- Follow the corresponding scenario guidance in the Provider Selection section of this Compliance Packet, including any recommended documentation, selection process, and Use Agreement execution.
- Document the basis for the operational decision and retain supporting records in the County's RHTP compliance file.
- Confirm that the County retains ownership of the ambulance and that no additional funds or ownership interest are transferred to any operating provider.

See the Provider Selection section for scenario-specific best practices, including treatment of edge cases such as providers already under County contract, regional or multi-County EMS providers, and temporary provider capacity loss.

Step 5: Execute the Use Agreement

When placing the ambulance with a private EMS provider, the County must:

- Complete and execute the Use Agreement (see Appendix) prior to transfer of physical possession.
- Retain the executed agreement in the County's RHTP compliance file.

Step 6: Submit Reimbursement Request

After the County has purchased the ambulance and the ambulance is in use, the County may submit a reimbursement request to the Department of Health via **[email@tdh.gov]**. Once the request for payment package is approved, the state must process the payment within 30 days per Tennessee State Law.

The reimbursement request must:

- Be submitted using the State-required reimbursement form within the **[timelines established by the State.]**
- Include all required supporting documentation identified in the County Purchase and Reimbursement Checklist.

Step 7: Maintain Compliance File and Audit Readiness

As best practice, the County should maintain a complete RHTP compliance file containing all documentation generated through this process, including:

- Program eligibility confirmation (Step 1)
- Procurement records, vendor verification (Step 2)
- Title, registration, and fixed-asset inventory records (Step 3)
- Provider selection documentation, sole-provider justification, or internal assignment memo, as applicable (Step 4)
- Executed Use Agreement, if applicable (Step 5)
- Reimbursement request and all supporting materials (Step 6)
- Any correspondence with the State related to program compliance

It is recommended that records be retained for a period of three years from the date of submission of the final expenditure report.

Appendix

Model Use Agreement

This Model Use Agreement is provided for illustrative purposes only and does not create any requirement or obligation for use; counties may adopt alternative approaches consistent with applicable laws and local policies.

USE AGREEMENT FOR COUNTY-OWNED AMBULANCE

Agreement Number: ______________________

Effective Date: ______________________

County: ______________________

County Contact and Title: ______________________

Provider: ______________________

Provider Contact and Title: ______________________

Ambulance Info

Year / Make / Model: ______________________

VIN: ______________________

Acquisition Cost: ______________________

Asset Tag / Inventory No.: ______________________

Date of Transfer to Provider: ______________________

Purpose

This Use Agreement ("Agreement") is entered into between [County Name] ("County") and [Provider Name] ("Provider") to establish binding terms governing the Provider's temporary possession and operation of a County-owned ambulance and lift ("Ambulance").

Ownership and Bailment

The Ambulance is and shall at all times remain the sole property of the County. The Provider receives only a temporary, revocable right to possess and operate the Ambulance for the purposes described in this Agreement. No title, lease, lien, security interest, or other ownership interest in the Ambulance shall transfer to the Provider under any circumstances. The Provider acknowledges that its possession constitutes a bailment for mutual benefit and that the County may inspect, recall, or recover the Ambulance at any time consistent with the terms of this Agreement.

Conditions of Participation

Participation in the [county ambulance program] is expressly conditioned upon the Participant's ongoing compliance with:

(a) the terms of this Agreement;

(b) all applicable Tennessee EMS licensure and operational requirements;

(c) all applicable federal, state, and local laws; and

(d) any written instructions or requirements issued by the County regarding the Ambulance

Maintenance and Condition

The Provider shall, at its own expense unless otherwise agreed in writing:

- Maintain the Ambulance in good working order, in a condition consistent with its intended use, and in compliance with all applicable Tennessee EMS vehicle standards;
- Perform or cause to be performed all routine and preventive maintenance in accordance with the manufacturer's recommended maintenance schedule;
- Maintain a written maintenance log documenting all service, repairs, inspections, and any incidents of damage, and make such log available to the County upon request;
- Promptly notify the County in writing of any material damage, mechanical failure, accident, or condition that renders the Ambulance inoperable or unsafe; and
- Not make any modifications, alterations, or additions to the Ambulance without prior written approval of the County.

The County reserves the right to inspect the Ambulance and review maintenance records at any time during the term of this Agreement. The State may also verify that the Ambulance is being maintained in accordance with program requirements during monitoring activities.

Insurance

The Provider shall, at its own expense, obtain and maintain throughout the term of this Agreement the following insurance coverage with respect to the Ambulance:

- **Commercial automobile liability insurance**, including coverage for owned, hired, and non-owned vehicles, with minimum limits consistent with Tennessee statutory requirements or as otherwise specified by the County;
- **Comprehensive and collision coverage** insuring the Ambulance at its full replacement cost or fair market value, as determined at the time of placement;
- **Workers' compensation insurance** as required by Tennessee law for all personnel operating the Ambulance.

All policies shall:

- Name the County as an additional insured and loss payee with respect to the Ambulance;
- Require the insurer to provide the County with not less than thirty (30) days' prior written notice of cancellation, non-renewal, or material change in coverage; and
- Be evidenced by a certificate of insurance delivered to the County prior to the Provider taking possession of the Ambulance and annually thereafter.

The Provider shall promptly notify the County of any insurance claim involving the Ambulance. In the event of a total loss, insurance proceeds shall be payable to the County as owner of the Ambulance.

Reporting and Records

The Provider shall:

- Submit to the County [quarterly / semi-annually] reports on the operational status, location, condition, and use of the Ambulance, in a format specified by the County;
- Maintain and make available upon request all records related to the Ambulance, including the maintenance log, insurance certificates, and any incident reports;
- Retain all records for three (3) years [EB24.1] from the date of submission of the final expenditure report, whichever is longer.

County Right of Access and Inspection

The County, and any authorized representative of the State, shall have the right to inspect the Ambulance and review any records related to its use, maintenance, and operation at any reasonable time and upon reasonable notice. The Provider shall cooperate fully with any such inspection, monitoring visit, desk review, or audit.

Term

This Agreement shall be effective as of the Effective Date and shall remain in effect through [date / end of the program funding period / September 30, 2031], unless earlier terminated in accordance with this Agreement. The parties may extend this Agreement by written amendment

Termination

Upon termination or expiration, the Provider shall return the Ambulance in accordance with the Return of the Ambulance clause of this Agreement. The County may terminate this Agreement immediately upon written notice if the Provider: (a) loses its EMS license or is suspended or debarred from federal programs; (b) fails to maintain required insurance coverage; (c) uses the Ambulance for unauthorized purposes; or (d) fails to maintain the Ambulance in good working order.

Return of the Ambulance

Upon expiration or termination of this Agreement for any reason, or upon written demand by the County, the Provider shall return the Ambulance to the County within fourteen (14) calendar days (or such other period as specified in writing by the County) in the following condition:

- Good working order, reasonable wear and tear excepted;
- With all original and replacement equipment, accessories, and keys;
- Free of any liens, encumbrances, or third-party claims; and

- With a current maintenance log and documentation of the Ambulance's condition at the time of return.

If the Provider fails to return the Ambulance within the specified period, the County may take immediate possession of the Ambulance without further notice. The Provider shall cooperate with and facilitate the County's recovery of the Ambulance.

Upon return, the County shall inspect the Ambulance. The Provider shall be responsible for the cost of repairing any damage beyond reasonable wear and tear.

Indemnification

The Provider shall indemnify, defend, and hold harmless the County, the State, and their respective officers, employees, and agents from and against any and all claims, damages, losses, liabilities, costs, and expenses (including reasonable attorneys' fees) arising out of or related to the Provider's possession, use, operation, maintenance, or return of the Ambulance, except to the extent caused by the County's sole negligence or willful misconduct.

No Waiver

Failure by the County to enforce any provision of this Agreement shall not be construed as a waiver of the County's right to enforce such provision at a later time. All rights and remedies available to the County under applicable law are expressly reserved.

Certification

The Provider certifies that: (a) it has the legal authority to enter into this Agreement; (b) it is currently licensed to operate EMS services in the County; (c) it is not suspended, debarred, or excluded from participation in federal programs; (d) it will operate the Ambulance solely in accordance with this Agreement; and (e) it acknowledges that the County retains ownership of the Ambulance at all times.

Signatures

	COUNTY	PROVIDER
Signature		
Printed Name		
Title		
Date		

ATTACHMENT 2

Federal Award Identification Worksheet

Subrecipient's name (must match name associated with its Unique Entity Identifier (SAM)	
Subrecipient's Unique Entity Identifier (SAM)	
Federal Award Identification Number (FAIN)	RHTCMS332057
Federal award date	12/29/2025
Subaward Period of Performance Start and End Date	12/29/2025 – 09/30/2027
Subaward Budget Period Start and End Date	12/29/2025 – 09/30/2027
Assistance Listing number (formerly known as the CFDA number) and Assistance Listing program title.	93.798
Grant contract's begin date	06/01/2026
Grant contract's end date	10/30/2027
Amount of federal funds obligated by this grant contract	$27,186,029.00
Total amount of federal funds obligated to the subrecipient	$305,461.00
Total amount of the federal award to the pass-through entity (Grantor State Agency)	$206,888,882.11
Federal award project description (as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	The Rural Health Transformation (RHT) Program helps State governments to support rural communities across America in improving healthcare access, quality, and outcomes by transforming the healthcare delivery ecosystem.
Name of federal awarding agency	Centers for Medicare and Medicaid Services
Name and contact information for the federal awarding official	Jennifer Herndon, Grants Management Specialist Jennifer.herndon1@cms.hh.gov 410.786.8598
Name of pass-through entity	Tennessee Department of Health
Name and contact information for the pass-through entity awarding official	James (JW) Randolph, Deputy Commissioner of Health Strategy and Regulation Jw.randolph@tn.gov 615.741.1739
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.332 for information on type of indirect cost rate)	Indirect costs are not an allowable budget category under this Agreement and will not be reimbursed.

ATTACHMENT 3

GRANT BUDGET				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning June 1, 2026, and ending September 30, 2027.				
	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
	Salaries [2]	0.00	0.00	0.00
	Benefits & Taxes	0.00	0.00	0.00
	Professional Fee, Grant & Award [2]	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00
	Telephone	0.00	0.00	0.00
	Postage & Shipping	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00
	Equipment Rental & Maintenance	0.00	0.00	0.00
	Printing & Publications	0.00	0.00	0.00
	Travel, Conferences & Meetings [2]	0.00	0.00	0.00
	Interest [2]	0.00	0.00	0.00
	Insurance	0.00	0.00	0.00
	Specific Assistance To Individuals [2]	0.00	0.00	0.00
	Depreciation [2]	0.00	0.00	0.00
	Other Non-Personnel [2]	0.00	0.00	0.00
	Capital Purchase [2]	$305,461.00	0.00	$305,461.00
	Indirect Cost (% and method)	0.00	0.00	0.00
	In-Kind Expense	0.00	0.00	0.00
	GRAND TOTAL	$305,461.00	**0.00**	$305,461.00

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

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

ATTACHMENT 3

GRANT BUDGET LINE-ITEM DETAIL:

CAPITAL PURCHASE	AMOUNT
One Ambulance and One Lift	$305,461.00
ROUNDED TOTAL	$305,461.00

TN Department of Health

Invoice Reimbursement Form

Section 1: Contract Information (to be completed by TDH Accounts)

PO # ____________

PO Line # ____________

Receipt # ____________

Agency Invoice # ____________

Edison Contract # ____________

Edison Vendor # ____________

Edison Address Line # ____________

AP Attachment (check if yes) ☐

Section 2: Invoice Information (to be completed by Contractor/Grantee)

Contract Invoice # ____________

Invoice Date ____________

Service Start Date ____________

Service End Date ____________

Contract Start Date ____________

Contract End Date ____________

Contact Person Name ____________

Phone # ____________

Remit Payment to:

Business Name ____________

Street Address ____________

City ____________

State ____________

ZIP ____________

Budget Line Items	(A) Total Contract Budget	(B) Amount Billed YTD	(C) Monthly Expenditures Due
Salaries			
Benefits			
Professional Fee/Grant/Award			
Supplies			
Telephone			
Postage and Shipping			
Occupancy			
Equipment Rental and Maintenance			
Printing and Publications			
Travel/Conferences and Meetings			
Interest			
Insurance			
Specific Assistance to Individuals			
Depreciation			
Other Non-Personnel			
Capital Purchase			
Indirect Costs			
TOTAL	$ 0.00	$ 0.00	$ 0.00

Section 3: Payment Information (to be completed by TDH Program)

Service Type (Select One): ☐ Medical Services ☐ Non-Medical Services

Speedchart	User Code	Project ID	Amount ($)

Section 4: Authorized Signatures

Contractor/Grantee Authorization

Name: ____________________

Date: ____________________

Signature: ____________________

TDH Program Authorization

Name: ____________________

Date: ____________________

Signature: ____________________

TDH Accounts Authorization

Name: ____________________

Date: ____________________

Signature: ____________________

REPORTING TEMPLATE

Introduction

Reporting Template has three parts:
•Schedule A,
•Schedule B, and
•Schedule C which are Program Expense Reports (PER), Program Revenue Reports (PRR) and Reconciliation Between Total and Reimbursable Expenses and Total Expense Summary Report.
Program Expense Reports (PER), Program Revenue Reports (PRR) and Reconciliation Between Total and Reimbursable Expenses and Total Expense Summary Report including Schedule A-1 and Schedule B-1 must be submitted in the same format/the same column heading each quarter. The final Report (definition can be found in grant contract agreement) must be approved by the contracting state agency.

Schedule Headings

At the top of each schedule, the name of the reporting contractor/grantee and the period covered by the report need to be entered. The period of the report should always be the most recent quarter ended and report programs in the same sequence as the previous quarter.

Column Headings

For each program for Schedule A and B, Contracting State Agency, Program Name, Assistance Listing Number/Program Number, Edison Contract Number, and Grant/Contract Term should be entered. These can be found in the grant contract agreement.
•The Contracting State Agency is for the state agency who awards the grant and initiates the contract agreement.
•The Program Name is the title to describe the program or the title that corresponds to the Federal Assistance Listing number.
•The Assistance Listing Number/Program Name is a number assigned to identify the Federal Assistance Listings under which the subaward was made by the contracting State agency.
•The Edison contract number is the number assigned by the contracting state agency and should include the amendment number, if any. This can be found in the grant contract agreement.
•The grant/contract term is the beginning and ending dates of the grant/contract. This can be found in the grant contract agreement.

Program Columns

Program expense columns (Quarter-To-Date and Year-To-Date) are for reporting direct program expenses. Direct program expenses that benefit more than one program (i.e., allocable-direct costs) may be allocated to the benefitted programs within the expense categories. The cognizant state agency should approve the method used for cost allocations and the contacting state agency should abide by the cost allocation approved by the cognizant state agency.
The Quarter-To-Date column can be used to capture all expenses for the specific quarter. For example, the expenses for the 2nd quarter (from 10/1/22 to 12/31/2022) can be entered in this column.
All accumulated expenses for each program can be entered in Year-To-Date column. For example, if a grantee/organization has entered the expenses for the 2nd quarter in Quarter-To-Date column, all accumulated expenses for the 1st quarter and the 2nd quarter should be entered in Year-To-Date column.

Do not send a worksheet that is linked to another file

E-mail completed files to: policy2013_007.amo.health@tn.gov

or Mailing Address:
Rushdi Eskarous
Tennessee Department of Health
Fiscal Services
6th Floor Andrew Johnson Tower
710 James Robertson Parkway
Nashville, TN 37243

Telephone: 615-741-2974

QUESTIONS:
Angela Sumner: angela.sumner@tn.gov
Rushdi Eskarous: rushdi.eskarous@tn.gov

PROGRAM EXPENSE REPORT (PER) SCHEDULE A

Purpose/Scope

The Program Expense Report (PER Schedule A) contains expenses by the detailed line items and then summarizes by subtotals or total. This schedule can be used for any grants received from a state agency or multiple state agencies.

These expenses include direct and allocated direct program expenses in each line item. Per 2 CFR Part 200.413, direct costs are those costs that can be identified specifically with a particular final cost objective, such as a grant, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy. Per 2 CFR Part 200.405, allocable direct costs are those that benefit more than one program, but do not fall under the criteria of indirect costs.

Except for depreciation, every expense reported in Lines 1 through 21 must represent an actual cash disbursement or accrual (as defined in the Basis for Reporting Expenses/Expenditures section on page 1 of this instructions).
If more than two programs (e.g., four programs), complete multiple Schedule As to report all four program expenses.

Instruction for Expenses by Object Line-Items

Line 1 Salaries and Wages

Enter the amount of compensation, fees, salaries, bonuses, severance payments, and wages paid to program directors, program managers/staffs, and employees.

References:
2 CFR Part 200.430
Form 990 Part IX line 5, 7

Line 2 Employee Benefits & Payroll Taxes

Enter (a) the grantee's/organization's contributions to pension plans and to employee benefit programs such as health, life, and disability insurance; and (b) the grantee's/organization's portion of payroll taxes such as social security, Medicare taxes, and unemployment and workers' compensation insurance.

References:
2 CFR Part 200.431
Form 990 Part IX lines 8, 9, 10

Line 3 Total Personnel Expenses

Add lines 1 Salaries and Wages and 2 Employee Benefits & Payroll Taxes.

Line 4 Professional Fees

Enter the costs/fees of professionals, consultants, and personal-service contractors who are not officers or employees of the grantee/organization. These include legal, accounting, and auditing fees.

References:

2 CFR Part 200.459
Form 990 Part IX line 11

Line 5 Supplies

Enter the grantee's/organization's expenses for office supplies, housekeeping supplies, and other supplies.

References:
2 CFR Part 200.453
Form 990 Part IX line 13

Line 6 Telecommunication

Enter the grantee's/organization's expenses for telephone, cellular phones, beepers, telegram, FAX, telephone equipment maintenance, internet, cloud servers, and other related expenses.

References:
2 CFR Part 200.471
Form 990 Part IX line 13

Line 7 Postage and Shipping

Enter the grantee's/organization's expenses for postage, messenger services, overnight delivery, outside mailing service fees, freight and trucking, and maintenance of delivery and shipping vehicles. Include vehicle insurance here or on line 14.

References:
2 CFR Part 200.474
Form 990 Part IX line 13

Line 8 Occupancy

Enter the grantee's/organization's expenses for use of office space and other facilities including rent, heat, light, power, other utilities, outside janitorial services, mortgage interest, real estate taxes, and similar expenses. Include property insurance here or on line 14.

References:
2 CFR Part 200.465
Form 990 Part IX line 16

Line 9 Equipment Rental and Maintenance

Enter the grantee's/organization's expenses for renting and maintaining computers, copiers, postage meters, other office equipment, and other equipment, except for telecommunications, truck, and automobile expenses, reportable on lines 6, 7, and 11, respectively.

References:
2 CFR Part 200.452
Form 990 Part IX line 13

Line 10 Printing and Publications

Enter the grantee's/organization's expenses for producing printed materials, purchasing books and publications, buying subscriptions to publications, publication costs for electronic and print media, and page charges for professional journal publications.

References:
2 CFR Part 200.461
Form 990 Part IX line 13

Line 11 Travel

Enter the grantee's/organization's expenses for airfare, transportation, meals and lodging, subsistence, and related items incurred by employees on official business of the organization. These costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, consistent with those normally allowed in like circumstances in the organization's non-federal/state-funded activities and in accordance with organization's written travel reimbursement policies. Include gas and oil, repairs, licenses and permits, and leasing costs for company vehicles. Include travel expenses for meetings and conferences. Include vehicle insurance here or on line 14.

If an organization does not have the written travel reimbursement policies, they may use the State Travel policy which is:

F&A Policy 08 Comprehensive State Travel Regulations.

References:
2 CFR Part 200.475
Form 990 Part IX line 17

Line 12 Conference and Meetings

Enter the grantee's/organization's expenses for conducting or attending meetings, conferences, seminars, retreats, and conventions including registration fees. When host of conference, include rental of facilities, speakers' fees and expenses, costs of meals and refreshment (food and beverages), and printed materials for the conference.

References:
2 CFR Part 200.432
Form 990 Part IX line 19

Line 13 Interest

Enter the interest expense for the business related loans and interest costs that are related to capital leases on equipment, trucks and automobiles, and other notes and loans. Do not include mortgage interest reportable on line 8.

References:
2 CFR Part 200.449
Form 990 Part IX line 20

Line 14 Insurance

Enter the grantee's/organization's expenses for liability insurance, fidelity bonds, and other insurance. Do not include employee-related insurance reportable on line 2. Do not include shipping vehicle, property, and organization vehicles for travel if reported on lines 7, 8, or 11 respectively.

References:
2 CFR Part 200.447
Form 990 Part IX line 23

Line 15 Grants and Awards

Enter the grantee's/organization's awards, grants, subsidies, and other pass-through expenditures to other organizations. Include allocations to affiliated organizations. Include in- kind grants to other organizations. Include scholarships, tuition payments, travel allowances, and equipment allowances to clients. These expenses will not include when calculating Administrative Expense in line 22.

References:
2 CFR Part 200.1
Form 990 Part IX line 1

Line 16 Specific Assistance to Individuals

Enter the grantee's/organization's direct payment for expenses of clients, patients, and individual beneficiaries. Include such expenses as medicines, medical and dental fees, children's board, food and homemaker services, clothing, transportation, insurance coverage, scholarships, fellowships, stipends, research grants, wage supplements, and similar payments.

References:
2 CFR Part 200.456
Form 990 Part IX line 2

Line 17 Depreciation

Enter the expenses the grantee's/organization's records for depreciation (the method for allocating the cost of fixed assets to periods benefitting from asset use) of equipment, buildings, leasehold improvements, and other depreciable fixed assets.

References:
2 CFR Part 200.436
Form 990 Part IX line 22

Line 18 Other Nonpersonnel Expenses

Enter the grantee's/organization's allowable expenses for Advertising, Information Technology, Bad Debts, Contingency Provisions, Fines and Penalties, Independent Research and Development, Organization Costs, Rearrangement and Alteration, Recruiting, and Taxes. Include the Organization's and Employees' Membership Dues in Associations and Professional Societies. Include other fees for the Organization's Licenses, Permits, and Registrations, etc.

NOTE: Expenses reportable on lines 1 through 17 should not be reported as an additional expense category on line 18. A description should be attached for each additional category entered on line 18. The contracting state agency may determine these requirements in the grant contract agreement.

a) Advertising:

Enter expenses paid for advertising. Include amounts for print and electronic media advertising. Also include internet site link costs, signage costs, and advertising costs for the organization's in-house fundraising campaigns.

References:
2 CFR Part 200.421
Form 990 Part IX line 12

b) Information Technology:

Enter expenses for information technology, including hardware, software, and support services such as maintenance, help desk, and other technical support services. Also include expenses for infrastructure support, such as website design and operations, virus protection and other information security programs and services to keep the organization's website operational and secured against unauthorized and unwarranted intrusions, and other information technology contractor services.

References:
2 CFR Part 200.1
Form 990 Part IX line 14

c) Bad Debts:

Enter expense amounts for losses (whether actual or estimated) arising from uncollectable accounts and other claims, related collection costs, and related legal costs.

References:
2 CFR Part 200.426
Form 990 Part IX line 24

d) Contingency Provisions:

Enter expense amounts for contributions to a contingency reserve or any similar provision made for events the occurrence of which cannot be foretold with certainty as to time, intensity, or with an assurance of their happening.

References:
2 CFR Part 200.433
Form 990 Part IX line 24

e) Fines and Penalties:

Enter costs of fines and penalties resulting from violations of, or failure of the organization to comply with Federal, State, and local laws and regulations except when incurred as a result of compliance with specific provisions of an award or instructions in writing from the awarding agency.

References:
2 CFR Part 200.441
Form 990 Part IX line 24

f) Independent Research and Development:

Enter the expenses of all research activities, including the training of individuals in research techniques.

References:
2 CFR Part 200.1
Form 990 Part IX line 24

g) Organization Costs:

Enter expenses such as incorporation fees, brokers' fees, fees to promoters, and organizers.

References:
2 CFR Part 200.455
Form 990 Part IX line 24

h) Rearrangement and Alteration:

Enter expenses incurred for ordinary or normal rearrangement and alteration of facilities. Include the expenses incurred in the restoration or rehabilitation of the organization's facilities.

References:
2 CFR Part 200.462
Form 990 Part IX line 24

i) Recruiting:

Enter expenses for recruiting staff and maintaining workload requirements, costs of "help wanted" advertising, operating costs of an employment office necessary to secure and maintain an adequate staff, costs of operating an aptitude and educational testing program and relocation costs incurred incident to recruitment of new employees.

References:
2 CFR Part 200.463
Form 990 Part IX line 24

j) Taxes:

Enter expenses for payment of taxes to the local government or state.

References:
2 CFR Part 200.470
Form 990 Part IX line 24

k) Organization's and Employee's Membership Dues in Associations and Professional Societies:

Enter expenses of the organization's membership or subscriptions in business, technical, and professional organizations.

References:
2 CFR Part 200.454
Form 990 Part IX line 24

Line 19 Total Nonpersonnel Expenses

Add lines 4 Professional Fees through 18 Other Non-personnel Expenses.

Line 20 Reimbursable Capital Purchases

Enter the organization's purchases of fixed assets. Include land, equipment, buildings, leasehold improvements, and other fixed assets.

References:

2 CFR Part 200.439

Form 990 Par X line 10a or Schedule D Part VI

Line 21 Total Direct Program Expenses

Add Line 3 Total Personnel Expenses, and Line 19 Total Non-personnel Expenses, and Line 20 Reimbursable Capital Purchases. These expenses are the summary of the direct and allocated direct program expenses that entered in Line 1 Salaries and Wages through Line 20 Reimbursable Capital Purchases.

Reference:

2 CFR Part 200.405 2 CFR Part 200.413

Form 990 Part IX, column B

Line 22 Administrative Expenses

The distribution will be made in accordance with an allocation plan approved by your cognizant state agency. Pass-through funds (Line 15 Grants and Awards) are not included when computing administrative expenses.

References:

2 CFR Part 200.414

Form 990 Part IX, Column C

Line 23 Total Direct Program and Administrative Expenses

Line 23 is the total of Line 21 Total Direct Program Expenses and Line 22 Administrative Expenses. Total Direct Program and Administrative Expenses (Line 23) Year To Date (if quarter end 3/31/2023) should agree with Total of YTD (Year To Date) Actual Expenditures Through 3/31/2023 (Column E) of the Invoice for Reimbursement.

Line 24 In-Kind Expenses

In-kind Expenses is for reporting the value of contributed resources (non-cash) applied to the program. Approval and reporting guidelines for in-kind contributions will be specified by those contracting state agencies who allow their use toward earning grant funds.

References:

2 CFR Part 200.434

Form 990 Part XI line 6

Line 25 Total Program Expenses

The sum of Line 23 Total Direct Program and Administrative Expenses and Line 24 In-kind Expenses goes on this line.

PROGRAM EXPENSE REPORT (PER) SCHEDULE A-Q1-Q4

Purpose/Scope

This template tracks expenses for all the quarters and summarizes in the Year-To-Date column. The Year-To-Date column can be linked to Year-To-Date column of the Schedule A.

Additionally, this schedule provides the Grant Budget Amount (from grant contract agreement) column and the Over/(Under) Budget Amount column which compares cumulative Year-To-Date expenses to Grant Budget Amount.

Instruction for Expenses by Object Line-Items

The instructions for expense line items are the same as Schedule A.

PROGRAM REVENUE REPORT AND RECONCILIATION BETWEEN TOTAL PROGRAM AND REIMBURSABLE EXPENSES SCHEDULE B

Purpose/Scope

Program Revenue Report (PRR) and Reconciliation Between Total and Reimbursable Expenses, Schedule B, are intended to capture all revenue by the detailed source and reconcile total program expenses and reimbursable expenses. Each revenue column should match up with the Edison Contract Number and the Program Name from Schedule A and align with its corresponding expense column from the Schedule A. The Reconciliation of Total Program Expenses And Reimbursable Expenses, at the bottom of Schedule B, should be completed to show how Total Program Expenses (Line 51 of Schedule B or Line 25 of Schedule A) reconciles to the amount to be reimbursed.

If multiple programs exist, additional copies of the Schedule B can be used to enter all Program Revenue and Reconciliation Between Total and Reimbursable Expenses.

Additional supplemental schedules showing the Sources of Revenue in the aggregations may be attached, if needed. The contracting state agency may provide more guidance in the grant contract agreement.

Instruction for Sources of Revenue

- Reimbursable Program Funds

Line 31 Reimbursable Federal Program Funds

Enter the portion of Total Direct Program & Administrative Expenses reported on Line 23 of the Schedule A that are reimbursable from the Federal program funds.

Reference:
Form 990 Part VIII 1e

Line 32 Reimbursable State Program Funds

Enter the portion of Total Direct Program & Administrative Expenses reported on Line 23 of the Schedule A that are reimbursable from the state program funds.

Reference:
Form 990 Part VIII 1e

Line 33 Total Reimbursable Program Funds

Add Line 31 Reimbursable Federal Program Funds and Line 32 Reimbursable State Program Funds.

• Matching Revenue Funds

Note: matching requirements can be found in the grants contact agreement for the grants received from the contracting state agency.

Line 34 Other Federal Funds

Enter the matching portion (the grantee portion) of the program costs that will be covered by other Federal fund sources.

Reference:
Form 990 Part VIII 1e

Line 35 Other State Funds

Enter the matching portion (the grantee portion) of the program costs that will be covered by other State fund source.

Reference:
Form 990 Part VIII 1e

Line 36 Other Government Funds

Enter the matching portion (the grantee portion) of the program costs that will be covered by other government fund source.

Reference:
Form 990 Part VIII 1e

Line 37 Cash Contributions (Nongovernment)

Enter the matching portion (the grantee portion) of the cash contributions that were received from corporations, foundations, trusts, and individuals, United Ways, other not-for-profit organizations, and affiliated organizations. This is only applicable when the grantee has received contributions from above donors for this program and this is included as expense line-items of the Schedule A.

References:
Form 990 Part VIII 1f

Line 38 In-Kind Contributions (Equals Schedule A. Line 24)

Enter the matching portion (the grantee portion) of the direct and administrative in-kind contributions.

Approval and guidelines for valuation and reporting of in-kind contributions will be specified by those grantor agencies who allow their use toward program purposes.

References:
Form 990 Part VIII line 1f and Part XI line 6

Line 39 Program Income

Enter the matching portion (the grantee portion) of program income. For example, income from fees for services performed.

Reference:
Form 990 Part VIII line 2a to 2f

Line 40 Other Matching Revenue

Enter the matching portion of other revenues that are not included in lines 34 through 39.
References:
Form 990 Part VIII 3 through 11e

Line 41 Total Matching Revenue Funds

Add lines 34 through 40.

Line 42 Other Program Funds

Enter any other program revenues that are funded by the contracting state agency but are not reported as matching revenue funds on Line 41 Total Matching Revenue Funds. Example of this can be in-kind expenses (Line 24 of Schedule A), if any.

References:
Form 990 Part VIII 1a through 11e

Line 43 Total Revenue

Add lines 33, 41, and 42.
References:
Form 990 Part VIII 12

Instruction for Reconciliation Between Total and Reimbursable Expenses

Line 51 Total Program Expenses

This line is brought forward from Line 25 Total Program Expenses on Schedule A.

Line 52 Other Unallowable Expenses

Enter amount for Other Unallowable Expenses here. Some program expenses may not be reimbursable under certain grants. Example of this can be the in-kind expenses which is non-cash item. This will vary according to the contracting state agency and the type of grant or contract. Consult with the contracting state agency that funds the program for additional guidelines.

Line 53 Excess Administration

This line may be used to deduct allocated Administration and General expenses (indirect costs) in excess of the allowable percentage specified in the grant contract agreement or the indirect cost rate that is approved by the cognizant State agency. This line may also be used to deduct an adjustment resulting from limitations on certain components of Administration and General expenses. Consult with the contracting state agency that funds the program for additional guidelines.

Line 54 Matching Expenses

Total program expenses should be deducted from matching (cost sharing) expenses required by the program compliance. This portion can be a specified as an amount or percentage to match the federal award. Program income (e.g., user fees or rental of real property) can be deducted from matching portion.

Line 55 Reimbursable Expense (Line 51 Less Lines 52, 53, And 54)

This should equal the amount the contracting state agency has already paid for the quarter's operations of the program. The cumulative Year-To-Date column is what the grantor has actually paid to date if the organization has submitted the invoice and reimbursed monthly.

Line 56 Total Reimbursement To Date

The Quarter-to-Date column is the total amounts received for this quarter from filing of Invoices for Reimbursement (usually monthly). The cumulative Year-to-Date column amount is the total amount received for the grant program.

Line 57 Difference (Line 55 minus Line 56)

This is the portion of Reimbursable Expenses that are not paid yet. If a grantee submits a monthly invoice for reimbursement and reimbursement has been received, this will be zero.

Line 58 Advances

Any advance payments from the contracting state agency should appear on this line. Most of time, the contracting state agency will not pay the expenses in advance.

Line 59 This Reimbursement (Line 57 minus 58)

The remainder should be the amount due under the grant contract. Request for reimbursement is made through the invoicing process and not through filing of the quarterly or annual report. Any amounts showing here needed to be included in the invoice for reimbursement.

NONGRANT EXPENSE REPORT (NER)
NONGRANT REVENUE REPORT (NRR) AND
RECONCILIATION BETWEEN TOTAL NONGRANT AND REIMBURSABLE EXPENSES
SCHEDULE A-1, SCHEDULE A-1-Q1-Q4, and SCHEDULE B-1

Purpose/Scope

These schedules may be used for the nongrants/unallowable expenses that are not reimbursed/will not be reimbursed by the contracting state agencies.

These schedules should be completed to reconcile expenses per the Total Expense Summary Report (Schedule C) to the trial balance/general ledger when the nongrants/unallowable expenses exist in the grantee's books.

Instruction for Schedules A-1, A-1-Q1-Q4, and B-1

The instruction for these schedules A-1, A-1-Q1-Q4, and B-1 are the same as the instructions for Schedule A and B except these expenses will not be reimbursed by the contracting state agency.

Heading sections may be entered as N/A if this heading is not applicable for Nongrant/Unallowable Expense or Revenue.

TOTAL EXPENSE SUMMARY REPORT
Schedule C

Purpose/Scope

The Total Expense Summary Report is intended to recap all the direct program expenses in one column, separately identify nongrant/unallowable expenses, and total administrative expenses in other columns, as well as a grand total of all the expenses of the grantee. The amounts in Grand Total Year-to-Date column should tie to the general ledger/trial balance of the grantee/organization.

Schedule C should be only one schedule regardless if there are multiple Schedule As and Bs. The grantee will complete all the schedules at one time and will submit the same schedule to the multiple contracting state agencies if the grantee has received awards from the multiple state agencies.

Instruction for Expenses by Object Line-Items

The object line-items are the same as Schedule A. See each line-item instruction in Schedule A.

Instruction for Columns

Total Direct Program Expenses Column

This column is the summary of all the individual programs' cumulative year to date expenses as identified separately under the respective program names in Schedule A.

Total Nongrant/Unallowable Expenses Column

The nongrant/unallowable expense column includes the following expenses:

I. The cumulative year-to-date expenses for all other programs that are not funded by the contracting state agency/agencies.

II. The cumulative year-to-date expenses for fund-raising activities, if any.

III. Other cumulative year-to-date expenses that are not allowable for reimbursement according to the terms of the grants or the Federal guidance.

Total Administrative Expenses Column

The administrative expenses column is for categorizing the cumulative year-to-date administrative expenses into the Expense by Object. Total Direct Program Expenses (line 21) of this column is the sum of all the line 21s. Line 22 of this column will make line 21 amount to be a credit amount so that Total Direct and Administrative Expenses is showing zero since these expenses are already claimed in columns Total Direct Program Expenses Year-To-Date and Total Nongrant/Unallowable Expenses Year-To-Date.

Grand Total Column

The Grand Total column contains all the cumulative year-to-date expenses for the entire reporting organization. The Grant Total Year-to-Date expenses must be traceable to the reporting organization's general ledger or trial balance.

STATE OF TENNESSEE
PROGRAM EXPENSE REPORT

Schedule A

Contractor/Grantee Name:		**Page # of # Pages:**	
		Report Period:	

Contracting State Agency:		
Program Name:	A	B
Assistance Listing Number/Program Number:		
Edison Contract Number:		
Grant/Contract Term:		

Line Item #	Expense By Object	A Quarter To Date	A Year To Date	B Quarter To Date	B Year To Date
1	Salaries and Wages		0.00		0.00
2	Employee Benefits & Payroll Taxes		0.00		0.00
3	**Total Personnel Expenses**	0.00	0.00	0.00	0.00
4	Professional Fees		0.00		0.00
5	Supplies		0.00		0.00
6	Telecommunication		0.00		0.00
7	Postage and Shipping		0.00		0.00
8	Occupancy		0.00		0.00
9	Equipment Rental and Maintenance		0.00		0.00
10	Printing and Publications		0.00		0.00
11	Travel		0.00		0.00
12	Conferences and Meetings		0.00		0.00
13	Interest		0.00		0.00
14	Insurance		0.00		0.00
15	Grants and Awards		0.00		0.00
16	Specific Assistance to Individuals		0.00		0.00
17	Depreciation		0.00		0.00
18	Other Non-personnel Expenses: (list details in a-d)				
a			0.00		0.00
b			0.00		0.00
c			0.00		0.00
d			0.00		0.00
19	**Total Non-personnel Expenses**	0.00	0.00	0.00	0.00
20	Reimbursable Capital Purchases		0.00		0.00
21	**Total Direct Program Expenses**	0.00	0.00	0.00	0.00
22	Administrative Expenses		0.00		0.00
23	**Total Direct and Administrative Expenses**	0.00	0.00	0.00	0.00
24	In-Kind Expenses		0.00		0.00
25	**Total Program Expenses**	0.00	0.00	0.00	0.00

ATTACHMENT 5

STATE OF TENNESSEE
PROGRAM EXPENSE REPORT

Schedule A-Q1-Q4 **Page # of # Pages:**

Contractor/Grantee Name: **Report Period:**

Contracting State Agency:
Program Name: A
Assistance Listing Number/Program Number:
Edison Contract Number:
Grant/Contract Term:

Line Item #	Expense By Object	1 Quarter	2 Quarter	3 Quarter	4 Quarter	Year To Date	Grant Budget Amount (From Contract Agreement)	Over/(Under) Budget Amount
1	Salaries and Wages					0.00		0.00
2	Employee Benefits & Payroll Taxes					0.00		0.00
3	**Total Personnel Expenses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Professional Fees					0.00		0.00
5	Supplies					0.00		0.00
6	Telecommunication					0.00		0.00
7	Postage and Shipping					0.00		0.00
8	Occupancy					0.00		0.00
9	Equipment Rental and Maintenance					0.00		0.00
10	Printing and Publications					0.00		0.00
11	Travel					0.00		0.00
12	Conferences and Meetings					0.00		0.00
13	Interest					0.00		0.00
14	Insurance					0.00		0.00
15	Grants and Awards					0.00		0.00
16	Specific Assistance to Individuals					0.00		0.00
17	Depreciation					0.00		0.00
18	Other Non-personnel Expenses: (list details in a-d)							0
a						0.00		0.00
b						0.00		0.00
c						0.00		0.00
d						0.00		0.00
19	**Total Non-personnel Expenses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Reimbursable Capital Purchases					0.00		0.00
21	**Total Direct Program Expenses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Administrative Expenses					0.00		0.00
23	**Total Direct and Administrative Expenses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	In-Kind Expenses					0.00		0.00
25	**Total Program Expenses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATE OF TENNESSEE
NONGRANT/UNALLOWABLE EXPENSE REPORT

Schedule A-1

Page # of # Pages:

Contractor/Grantee Name:

Report Period:

	A	B
Contracting State Agency:		
Program Name:		
Assistance Listing Number/Program Number:		
Edison Contract Number:		
Grant/Contract Term:		

Line Item #	Expense By Object	A Quarter To Date	A Year To Date	B Quarter To Date	B Year To Date
1	Salaries and Wages		0.00		0.00
2	Employee Benefits & Payroll Taxes		0.00		0.00
3	**Total Personnel Expenses**	0.00	0.00	0.00	0.00
4	Professional Fees		0.00		0.00
5	Supplies		0.00		0.00
6	Telecommunication		0.00		0.00
7	Postage and Shipping		0.00		0.00
8	Occupancy		0.00		0.00
9	Equipment Rental and Maintenance		0.00		0.00
10	Printing and Publications		0.00		0.00
11	Travel		0.00		0.00
12	Conferences and Meetings		0.00		0.00
13	Interest		0.00		0.00
14	Insurance		0.00		0.00
15	Grants and Awards		0.00		0.00
16	Specific Assistance to Individuals		0.00		0.00
17	Depreciation		0.00		0.00
18	Other Non-personnel Expenses: (list details in a-d)				
a			0.00		0.00
b			0.00		0.00
c			0.00		0.00
d			0.00		0.00
19	**Total Non-personnel Expenses**	0.00	0.00	0.00	0.00
20	Reimbursable Capital Purchases		0.00		0.00
21	**Total Direct Nongrant Expenses**	0.00	0.00	0.00	0.00
22	Administrative Expenses		0.00		0.00
23	**Total Direct Nongrant and Administrative Expenses**	0.00	0.00	0.00	0.00
24	In-Kind Expenses		0.00		0.00
25	**Total Nongrant Expenses**	0.00	0.00	0.00	0.00

ATTACHMENT 5

STATE OF TENNESSEE
NONGRANT/UNALLOWABLE EXPENSE REPORT

Schedule A-1-Q1-Q4

Contractor/Grantee Name:

Page # of # Pages:

Report Period:

Contracting State Agency:
Program Name: A
Assistance Listing Number/Program Number:
Edison Contract Number:
Grant/Contract Term:

Line Item #	Expense By Object	1 Quarter	2 Quarter	3 Quarter	4 Quarter	Year To Date	Grant Budget Amount (From Contract Agreement)	Over/(Under) Budget Amount
1	Salaries and Wages					0.00		0.00
2	Employee Benefits & Payroll Taxes					0.00		0.00
3	**Total Personnel Expenses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Professional Fees					0.00		0.00
5	Supplies					0.00		0.00
6	Telecommunication					0.00		0.00
7	Postage and Shipping					0.00		0.00
8	Occupancy					0.00		0.00
9	Equipment Rental and Maintenance					0.00		0.00
10	Printing and Publications					0.00		0.00
11	Travel					0.00		0.00
12	Conferences and Meetings					0.00		0.00
13	Interest					0.00		0.00
14	Insurance					0.00		0.00
15	Grants and Awards					0.00		0.00
16	Specific Assistance to Individuals					0.00		0.00
17	Depreciation					0.00		0.00
18	Other Non-personnel Expenses: (list details in a-d)							0.00
a						0.00		0.00
b						0.00		0.00
c						0.00		0.00
d						0.00		0.00
19	**Total Non-personnel Expenses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Reimbursable Capital Purchases					0.00		0.00
21	**Total Direct Nongrant Expenses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Administrative Expenses					0.00		0.00
23	**Total Direct Nongrant and Administrative Exp**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	In-Kind Expenses					0.00		0.00
25	**Total Nongrant Expenses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATE OF TENNESSEE
PROGRAM REVENUE REPORT AND
RECONCILIATION BETWEEN TOTAL PROGRAM AND REIMBURSABLE EXPENSES

Schedule B

Page # of # Pages:

Contractor/Grantee Name:

Report Period:

	A	B
Contracting State Agency:		
Program Name:	A	B
Assistance Listing Number/Program Number:		
Edison Contract Number:		
Grant/Contract Term:		

Line Item #	Sources Of Revenue	A: Quarter To Date	A: Year To Date	B: Quarter To Date	B: Year To Date
	Reimbursable Program Funds:				
31	Reimbursable Federal Program Funds (Line 23)				
32	Reimbursable State Program Funds (Line 23)				
33	**Total Reimbursable Program Funds (equals line 55)**	0.00	0.00	0.00	0.00
	Matching Revenue Funds:				
34	Other Federal Funds				
35	Other State Funds				
36	Other Government Funds				
37	Cash Contributions (non-government)				
38	In-Kind Contributions (equals line 24)	0.00	0.00	0.00	0.00
39	Program Income				
40	Other Matching Revenue				
41	**Total Matching Revenue Funds (lines 34 - 40)**	0.00	0.00	0.00	0.00
42	Other Program Funds				
43	**Total Revenue (lines 33, 41, & 42)**	0.00	0.00	0.00	0.00
	Reconciliation Between Total and Reimbursable Expenses				
51	Total Program Expenses (line 25)	0.00	0.00	0.00	0.00
52	Subtract Other Unallowable Expenses (contractual)				
53	Subtract Excess Administration Expenses (contractual)				
54	Subtract Matching Expenses (equals line 41)	0.00	0.00	0.00	0.00
55	Reimbursable Expenses (line 51 minus lines 52,53,54)	0.00	0.00	0.00	0.00
56	Total Reimbursement To Date				
57	Difference (line 55 minus line 56)	0.00	0.00	0.00	0.00
58	Advances				
59	This reimbursement (line 57 minus line 58)	0.00	0.00	0.00	0.00

STATE OF TENNESSEE
NONGRANT/UNALLOWABLE REVENUE REPORT AND
RECONCILIATION BETWEEN TOTAL AND REIMBURSABLE EXPENSES

Schedule B-1

Page # of # Pages:

Contractor/Grantee Name:

Report Period:

	A	B
Contracting State Agency:		
Program Name:		
Assistance Listing Number/Program Number:		
Edison Contract Number:		
Grant/Contract Term:		

Line Item #	Sources Of Revenue	A: Quarter To Date	A: Year To Date	B: Quarter To Date	B: Year To Date
	Reimbursable Nongrant Funds:				
31	Reimbursable Federal Program Funds (Line 23)				
32	Reimbursable State Program Funds (Line 23)				
33	**Total Reimbursable Nongrant Funds (equals line 55)**	0.00	0.00	0.00	0.00
	Matching Revenue Funds:				
34	Other Federal Funds				
35	Other State Funds				
36	Other Government Funds				
37	Cash Contributions (non-government)				
38	In-Kind Contributions (equals line 24)	0.00	0.00	0.00	0.00
39	Program Income				
40	Other Matching Revenue				
41	**Total Matching Revenue Funds (lines 34 - 40)**	0.00	0.00	0.00	0.00
42	Other Program Funds				
43	**Total Revenue (lines 33, 41, & 42)**	0.00	0.00	0.00	0.00
	Reconciliation Between Total and Reimbursable Expenses				
51	Total Nongrant Expenses (line 25)	0.00	0.00	0.00	0.00
52	Subtract Other Unallowable Expenses (contractual)				
53	Subtract Excess Administration Expenses (contractual)				
54	Subtract Matching Expenses (equals line 41)	0.00	0.00	0.00	0.00
55	Reimbursable Expenses (line 51 minus lines 52,53,54)	0.00	0.00	0.00	0.00
56	Total Reimbursement To Date				
57	Difference (line 55 minus line 56)	0.00	0.00	0.00	0.00
58	Advances				
59	This reimbursement (line 57 minus line 58)	0.00	0.00	0.00	0.00

STATE OF TENNESSEE
TOTAL EXPENSE SUMMARY REPORT

Schedule C

Page # of # Pages:

Contractor/Grantee Name:

Report Period:

Line Item #	Expense By Object	Total Direct Program Expenses Year To Date	Total Nongrant/Unallowable Expenses Year To Date	Total Administrative Expenses Year To Date	Grand Total Year To Date
1	Salaries and Wages	0.00			0.00
2	Employee Benefits & Payroll Taxes	0.00			0.00
3	**Total Personnel Expenses**	0.00	0.00	0.00	0.00
4	Professional Fees	0.00			0.00
5	Supplies	0.00			0.00
6	Telecommunication	0.00			0.00
7	Postage and Shipping	0.00			0.00
8	Occupancy	0.00			0.00
9	Equipment Rental and Maintenance	0.00			0.00
10	Printing and Publications	0.00			0.00
11	Travel	0.00			0.00
12	Conferences and Meetings	0.00			0.00
13	Interest	0.00			0.00
14	Insurance	0.00			0.00
15	Grants and Awards	0.00			0.00
16	Specific Assistance to Individuals	0.00			0.00
17	Depreciation	0.00			0.00
18	Other Non-personnel Expenses: (list details in a-d)				
a		0.00			0.00
b		0.00			0.00
c		0.00			0.00
d		0.00			0.00
19	**Total Non-personnel Expenses**	0.00	0.00	0.00	0.00
20	Reimbursable Capital Purchases	0.00			0.00
21	**Total Direct Program Expenses**	0.00	0.00	0.00	0.00
22	Administrative Expenses	0.00			0.00
23	**Total Direct and Administrative Expenses**	0.00	0.00	0.00	0.00
24	In-Kind Expenses	0.00			0.00
25	**Total Expenses**	0.00	0.00	0.00	0.00

Attachment 6

Annual (Final) Report*

1. **Grantee Name:**
2. **Grant Contract Edison Number:**
3. **Grant Term:**
4. **Grant Amount:**
5. **Narrative Performance Details:** *(Description of program goals, outcomes, successes and setbacks, benchmarks or indicators used to determine progress, any activities that were not completed)*

Submit one copy to:

Brandon Ward, Director, Office of Emergency Medical Services, TN Department of Health;

Dr. John R. Dunn, Interim Commissioner, TN Department of Health; and

Policy2013_007.amo.health@tn.gov - TN Department of Finance and Administration

RESOLUTION # 7g-0726

APPROVING CONTRACTED SERVICES AGREEMENT BETWEEN FRANKLIN COUNTY, TENNESSEE SHERIFF AND SOUTHERN HEALTH PARTNERS (SHP)

WHEREAS, Franklin County, adopted the County Financial Management System of 1981 (T.C.A. § 5-21-101 *et seq.*) on September 11, 2000; and

WHEREAS, T.C.A. § 5-21-105 of said Act provides that the finance committee shall provide a policies and procedures manual and that said committee approved those policies and procedures on November 27, 2001; and

WHEREAS, the Section 8.7 of the Policies and Procedures Manual provides that no official is authorized to enter into a multi-year contracted agreement unless it is approved by the Franklin County Legislative Body; and

WHEREAS, there is presently a need for the Franklin County Sheriff to enter into a multi-year contracted agreement with Southern Health Partners in order to provide inmate health services for the Franklin County Jail; and

WHEREAS, the Franklin County Sheriff uses SHP presently for these services and the contract is ending 7/31/26, and the Sheriff wishes to continue their services and needs a new contract; and

NOW, THEREFORE, BE IT RESOLVED that the Franklin County Finance Director is hereby authorized to execute a contract with said company and allocate funds for a multi-year contract not to exceed five (5) years.

BE IT FURTHER RESOLVED that this resolution be effective immediately upon its passage, the public welfare demanding. Approved, this the 27th day of July 2026.

____

Chris Guess, County Mayor and
Chairman to the Board

ATTEST:

____

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Alsup

MOTION TO ADOPT:____________ SECOND BY: ____________

Declaration: Vote Ayes Nays Pass

RESOLUTION #_7h-0726_
APPROVING CONTRACTED SERVICES AGREEMENT
BETWEEN FRANKLIN COUNTY, TENNESSEE
SHERIFF AND ERAD GROUP INC

WHEREAS, Franklin County, adopted the County Financial Management System of 1981 (T.C.A. § 5-21-101 *et seq.*) on September 11, 2000; and

WHEREAS, T.C.A. § 5-21-105 of said Act provides that the finance committee shall provide a policies and procedures manual and that said committee approved those policies and procedures on November 27, 2001; and

WHEREAS, the Section 8.7 of the Policies and Procedures Manual provides that no official is authorized to enter into a multi-year contracted agreement unless it is approved by the Franklin County Legislative Body; and

WHEREAS, there is presently a need for the Franklin County Sheriff to enter into a multi-year contracted agreement with ERAD Group Inc in order to utilize EGI FCIS Software for the Franklin County Sheriff's Dept. investigative processes; and

NOW, THEREFORE, BE IT RESOLVED that the Franklin County Finance Director is hereby authorized to execute a contract with said company and allocate funds for a multi-year contract not to exceed five (5) years.

BE IT FURTHER RESOLVED that this resolution be effective immediately upon its passage, the public welfare demanding. Approved, this the 27th day of July 2026.

____
Chris Guess, County Mayor and
Chairman to the Board

ATTEST:

____
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY:__Eldridge & Wiseman__________
MOTION TO ADOPT:__________ SECOND BY: __________
Declaration: Vote ____ Ayes ____ Nays ____ Pass ____

SERVICES AGREEMENT

This Services Agreement is made between ERAD Group, Inc. ("EGI") and **Franklin County Sheriff's Office** (Agency").

1. Introduction

Agency will use EGI's FCIS software ("Product") to access the client processing service described herein ("Investigative Processing Service") in order to: (I) utilize geo-location information to identify potential leads; (ii) determine relevant issuer and processor information from payment cards; (iii)identify the monetary amount of funds stored on prepaid access cards and other prepaid access devices; and (iv) freeze and seize funds on prepaid access cards, prepaid access devices, and debit cards for subsequent deposit to an authorized depository account owned and controlled by Agency.

2. Term

This Agreement is effective as of **July 7, 2026**, ("Agreement Effective Date"), and shall remain in effect for an initial period of One (1) year ("Initial Period"). After the Initial Period, this Agreement shall be extended automatically for successive One (1) year periods (each a "Renewal Term"). Either party may terminate this Agreement as of the end of the then-current term by giving written notice at least ninety (90) days prior to the end of the then-current term. The Initial Term and all Renewal Terms shall be referred to as the "Term."

3. Fees

Agency shall pay EGI the following fees:

Annual Enterprise License (50 to 99 users) $6,950.00

Prepaid Card Seizure Processing Up To $10,000 Per Year ....Included
Additional Prepaid Card Seizure Fee – 6% of Seizure Amount

Agency must pay any fees, anticipated returns, fines or other third-party charges associated with use of the Product (collectively, "Pass-Through Fees"), including, disputes, chargebacks, chargeback fees, retrievals and fines.

4. Investigative Processing Service

Agency shall use the Product to access the Investigative Processing Service.

5. Exclusivity

EGI shall be the sole and exclusive provider of the Investigative Processing Service to Agency and its affiliates, and neither Agency nor any of its affiliates shall engage a third party to provide the same or similar service, nor shall Agency provide same on its own behalf.

By signing below, you agree to the terms of this Agreement and the <u>ERAD Services General Terms & Conditions</u> version 3.1 incorporated herein by reference.

Franklin County Sheriff's Office
494 George Fraley Parkway
Winchester, TN 37398
Phone 931-962-0123

ERAD Group, Inc.
5301 Alpha Road, Suite 80-17
Dallas, TX 75240
(571) 207-3723

RESOLUTION 71-0726

TO APPROVE the FRANKLIN COUNTY ROAD LIST 2026

WHEREAS, the analysis of rural roads in Franklin County has been done by the Franklin County Highway Chief Administrative Officer and Supervisors; and

WHEREAS, the attached Road Classification list is recommended by the Franklin County Highway Chief Administrator Officer for the approval by the Franklin County Legislative Body, and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the day of , 2026 that:

Section 1. The attached road classification list be approved, along with the summary of changes made May 2025 to May 2026.

Section 2. The approved road classification list be filed with the Franklin County Clerk.

Section 3. The approved road classification list with mileage be filed with the Tennessee Department of Transportation.

ADOPTED this day of , 2026.

Chris Guess, Honorable County Mayor &
Chairman of the Commission

Attest:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Charles Keller Glenn Summers

MOTION TO ADOPT: ____________________ SECONDED BY: ____________________

VOTE: AYES________ NAYS ________ ABSTAIN ________

DECLARATION: ______________________________

FRANKLIN COUNTY ROAD LIST CHANGES FROM 5/2025 through 5/2026

CHANGES ARE HIGHLIGHTED IN YELLOW

ROAD NAME	DIST	E 911 GRID	CO. GRID	SURFACE	R.O.W.	LOG MILE	BED WD	SURF WD	BEGINNING	ENDING	NOTES
BARRY HOLLOW LANE	1	45D	60	GRAVEL	30	0.086	8	8	MIDWAY ROAD	NO OUTLET	removed
KNIGHTS CHURCH ROAD	4	33	26	ASPHALT	50	1.956 4.372	24	20	OLD ALTO HIGHWAY	MONROE FLOYD ROAD	CORRECTED LOG MILE
BETH PAGE ROAD	4	33B	25	ASPHALT	50	0.743 0.663	26/22	22/20	ESTILL SPRINGS CITY LIMITS	SPRING CREEK ROAD	CORRECTED LOG MILE
BJCJ LANE	3	63A	87J	DBST	20	0.08 0.256	12	10	HOLDERS COVE ROAD	NO OUTLET	CORRECTED LOG MILE
CINDY HOLLOW ROAD	4	32A1	16M	ASPHALT	50	1.296	26	20	AKE STREET	STEWART	REMOVED / ESTILL CITY
CHASE BEND ROAD	4 4	32A	24	ASPHALT DBST	50	0.196 0.308	26	20	TULLAHOMA HWY	CULDESAC	REMOVED / ESTILL CITY
BLAND ROAD	4	23	11	ASPHALT	50	0.733 0.7	24	20	AEDC ROAD	NO OUTLET	CORRECTED LOG MILE
ARKANSAS ROAD	3	91	153	DBST	30	0.396	10	10	KOGER LANE	NO OUTLET	Changed surphace to DBST
BAKER CEMETERY ROAD	4	42D	54	GRAVEL	30	0.456	16	10	WILDER CHAPEL ROAD	NO OUTLET	Corrected district
BASS ROAD	4	44	57	DBST	30	0.275	16	12	FLOYD LANE	NO OUTLET	Changed surface to DBST
BOHANA LANE	1	83C	137H	DBST	30	0.2	12	10	KEITH SPRINGS MOUNTAIN RD	NO OUTLET	Changed surface to DBST
BRADLEY LANE	4	45	49	DBST	30	0.135	14	12	CINDER PATH ROAD	NO OUTLET	Changed surface to DBST
BRODIOI LANE	3	81D	133	DBST	30	0.527	16	14	PAINT ROCK ROAD	NO OUTLET	Changed surface to DBST
BRYANT LANE	4	45	49	DBST	30	0.091	14	12	ROARKS COVE ROAD	NO OUTLET	Changed surface to DBST
BURDETTE ROAD	3	81	132	DBST	30	0.336	16	14	STEWART ROAD	NO OUTLET	Changed surface to DBST
BURNETTE LANE	4	45	49	DBST	30	0.093	10	10	MORRIS FERRY BRIDGE ROAD	NO OUTLET	Changed surface to DBST
BURNING BUSH LANE	3	62	94	DBST	30	0.225	14	10	POST OAK ROAD	NO OUTLET	Changed surface to DBST
CAMPBELL ROAD	1	72	115	DBST	30	0.692	14	12	IRON GAP ROAD	NO OUTLET	Changed surface to DBST
COBBS LANE	1	55	79	DBST	30	0.101	8	8	TENNESSEE AVENUE	NO OUTLET	Changed surface to DBST
COPPERHEAD ROW	1	83	126	DBST	30	0.22	14	12	KEITH SPRINGS MOUNTAIN RD	NO OUTLET	Changed surface to DBST
CROUCH LANE	3	62	85	DBST	30	0.078	14	10	DAVID CROCKETT HWY	NO OUTLET	Changed surface to DBST
DAVIS LANE	3	54	68	DBST	50	0.666	16	14	GEORGIA CROSSING ROAD	NO OUTLET	Changed surface to DBST
DAVIS ROAD	4	44	57	DBST	30	0.283	10	10	FLOYD LANE	DAVIS ROAD	Changed surface to DBST
DIAMOND DRIVE	3	53D	76	ASPHALT	30	0.168	22	20	WILLIAMS COVE ROAD	WINCHESTER CITY	Changed surface to ASPHALT
FARM LANE	4	33	26	DBST	50	0.76	18	14	AEDC ROAD	AEDC-LAKEVIEW ROAD	Changed surface to DBST
FIRE TOWER ROAD	1 1	45D	60	ASPHALT DBST	40	0.475 0.566	24 20	14 12	SEWANEE HWY	NO OUTLET	Changed surface to DBST
FRED SHADOW LANE	3	63	86	DBST	30	0.362	10	10	DAVID CROCKETT HWY	NO OUTLET	Changed surface to DBST
GARDNER LANE	3	82	124	DBST	30	0.184	12	10	HICKORY GROVE ROAD	NO OUTLET	Changed surface to DBST
GEORGE HALL ROAD	3	82	134	DBST	30	0.287	12	12	SUGAR COVE ROAD	NO OUTLET	Changed surface to DBST
GREEN CEMETERY ROAD	3	63C	96A	DBST	30	0.147	16	12	FARRIS CHAPEL ROAD	NO OUTLET	Changed surface to DBST
GREEN HILL LANE	3	91	153	DBST	30	0.317	8	8	FRANCISCO ROAD	NO OUTLET	Changed surface to DBST
GUDGER ROAD	1 1	55	80	ASPHALT DBST	50	1.396 0.77	24 10	20 10	JUMP OFF ROAD	NO OUTLET	Changed surface to DBST
HENDON COURT	4	43	46	DBST	30	0.09	10	10	ASIA ROAD	CULDESAC	Changed surface to DBST
HENRY BERRYHILL ROAD	4	44	57	DBST	30	0.31	14	12	FLOYD LANE		Changed surface to DBST
HENSON LANE	4	34	38	DBST	30	0.365	12	10	OLD ALTO HIGHWAY	NO OUTLET	Changed surface to DBST
HITTSON LANE	3	81D	133	DBST	30	0.243	14	12	HICKORY GROVE ROAD	NO OUTLET	Changed surface to DBST
HOLLAND LANE	4	33	36	DBST	30	0.233	12	10	KNIGHTS CHURCH ROAD	NO OUTLET	Changed surface to DBST
JOHN CAMPBELL ROAD	1	72	115	DBST	30	0.126	14	12	IRON GAP ROAD	NO OUTLET	Changed surface to DBST
JOHNSON ROAD	1	65	90	REMOVE	30	0.141	10	8	SHERWOOD ROAD	NO OUTLET	REMOVED
KENNEDY LANE	3	82	134	DBST	30	0.202	12	10	HICKORY GROVE ROAD	NO OUTLET	Changed surface to DBST
KENNERLY LANE	4	34B	27G	DBST	30	0.167	18	12	SHERRILL LANE	NO OUTLET	Changed surface to DBST
KINGS ROAD	1	55	79	DBST	30	0.136	14	10	SHERWOOD ROAD	NO OUTLET	Changed surface to DBST
KNIGHTS HOMEPLACE LANE	4	34	28	DBST	30	0.256	14	10	KNIGHT ROAD	NO OUTLET	Changed surface to DBST
KOGER LANE	3	91	153	DBST	30	0.566	10	10	FRANCISCO ROAD	NO OUTLET	Changed surface to DBST
LONG'S LANE	1	55B	69	DBST	30	0.087	8	8	BOB STEWMAN ROAD	NO OUTLET	Changed surface to DBST
LOST COVE TRAIL	1	65	90	DBST	30	0.45	12	12	SHERWOOD ROAD	NO OUTLET	Changed surface to DBST
MASON-EVERETT ROAD	3	61	92	DBST	50	1.103	24	20	LEXIE BEANS CREEK ROAD	NO OUTLET	Corrected spelling / no "e" at the end of everett
MATTHEW BRANCH ROAD	1	52A4	106	DBST	30	0.374	16	12	DRIPPING SPRINGS ROAD	NO OUTLET	Changed surface to DBST
MONK GEORGE ROAD	3	81	133	DBST	30	0.56	20	12	PAINT ROCK ROAD	NO OUTLET	Changed surface to DBST
OLD GRAY'S COVE TRAIL	1	83C	137I	DBST	30	0.221	18	14	KEITH SPRINGS MOUNTAIN RD	NO OUTLET	Changed surface to DBST
OLD HUNTSVILLE ROAD	3	62	85	DBST	30	0.458	14	12	MINGO ROAD	DAVID CROCKETT HWY	Changed surface to DBST
OLD ROWE GAP ROAD	1	73	106	DBST	50	0.68	12	10	ROWE GAP ROAD	ROWE GAP ROAD	Changed surface to DBST
OLD SHOOK ROAD	1	73	116	DBST	30	0.982	16	14	KEITH SPRINGS MOUNTAIN RD	NO OUTLET	Changed surface to DBST
ONTEORA LANE	1	65	90	DBST	30	0.225	10	10	SHERWOOD ROAD	NO OUTLET	Changed surface to DBST
PARKER HENLEY LANE	4	35	39	DBST	30	0.252	12	10	PLUM TREE LANE	NO OUTLET	Changed surface to DBST
PARTIN-GIPSON LANE	4	35	39	DBST	30	0.158	12	10	ROARKS COVE ROAD	NO OUTLET	Changed surface to DBST
PAYNE LANE	4	44	47	DBST	30	0.219	16	14	VETERANS MEMORIAL DR	OLD ALTO HIGHWAY	Changed surface to DBST
POLLY CROCKETT LANE	3	72	114	DBST	30	0.265	12	12	BUNCOMBE ROAD	NO OUTLET	Changed surface to DBST
RAYMOND COWAN ROAD	4	34	37	DBST	30	0.401	14	10	OAK GROVE ROAD	NO OUTLET	Changed surface to DBST
SHORT ROAD	1	55	79	DBST	30	0.117	10	10	ST. MARY'S LANE	NO OUTLET	Changed surface to DBST
SOUTH DRIVE	1	73	107	DBST	30	0.223	12	10	ROWE GAP ROAD	NO OUTLET	Changed surface to DBST
STEPHEN BENSON LANE	3	62	95	GRAV-ASP	30	0.057	18	16	BELVIDERE ROAD	NO OUTLET	updated surface
T. R. LANE	3	82	124	DBST	30	0.194	12	12	BUNCOMBE ROAD	NO OUTLET	Changed surface to DBST
WAGNER CREEK LANE	4	44	57	DBST	30	0.057	10	10	GREENHAW ROAD	NO OUTLET	Changed surface to DBST
WHITES GAP ROAD	3 3	91	143	DBST DBST	30	0.95 2.484	14 24	12 20	ELORA ROAD	JACKSON COUNTY LINE	Changed surface to DBST
WILLOW ROAD	4	45	49	DBST	30	0.059	10	10	MORRIS FERRY BRIDGE ROAD	NO OUTLET	Changed surface to DBST
ZANDI LANE	4	33C	35	DBST	30	0.209	18	14	DUCKWORTH ROAD	NO OUTLET	Changed surface to DBST

RESOLUTION # 7j-0726

TO APPROVE ADDITION TO THE
FRANKLIN COUNTY PRIVATE ROAD LIST

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

WHEREAS, the Franklin County Highway Department requests changes & additions as needed, and

WHEREAS, the following list of private road names, are recommended by the Road & Bridge Committee for approval by the Franklin County Legislative Body, and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Franklin County Commissioners of Franklin County, Tennessee, assembled in regular session on this the th day of , 2026 that:

Section 1. The following county road name & classification be **added** to the Franklin County Private Roads List.

Lane Name	Road Dist.	E-911 Grid	Co Grid	Beginning Rd
Lazy Day Lane	1	83B	L7	Keith Springs Mountain Road

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

ADOPTED this th day of , 2026.

Honorable Chris Guess Franklin County Mayor &
Chairman to the Commission

Attest:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Glenn Summers Charles Keller

MOTION TO ADOPT: ____________ SECONDED BY: ____________

VOTE: AYES ______ NAYS ______ ABSTAIN ______

DECLARATION: ____________

RESOLUTION # 7K-0726

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Section 1. The following county road name & classification be **added** to the Franklin County Private Roads List.

Lane Name	Road Dist.	E-911 Grid	Co Grid	Beginning Rd
Deacon Lane	4	24B	P32	Old Brick Church Road

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

ADOPTED this th day of , 2026.

____
Honorable Chris Guess Franklin County Mayor & Chairman to the Commission

Attest:

____
Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Charles Keller Glenn Summers

MOTION TO ADOPT: __________ SECONDED BY: __________

VOTE: AYES ______ NAYS ______ ABSTAIN ______

DECLARATION: __________________

RESOLUTION # 71-0726

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FRANKLIN COUNTY PRIVATE ROAD LIST

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Lane Name	Road Dist.	E-911 Grid	Co Grid	Beginning Rd
Melchizedeck View	1	65A	V15	Myers Point Road

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

ADOPTED this th day of , 2026.

Honorable Chris Guess Franklin County Mayor &
Chairman to the Commission

Attest:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Glenn Summers Tyler Bauer

MOTION TO ADOPT: ______ SECONDED BY: ______

VOTE: AYES ______ NAYS ______ ABSTAIN ______

DECLARATION: ______

FRANKLIN COUNTY, TENNESSEE
CHRIS GUESS, COUNTY MAYOR

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

OFFICE: (931) 967-2905
FAX: (931) 962-0194
fcmayor@franklincotn.us

July 27, 2026

Appointments/Reappointments

Library Board

Reappoint Angie Fuller to her 2nd term beginning (July 1, 2026 – June 30, 2029).

Filed 7-16-26
TINA SANDERS
FRANKLIN COUNTY CLERK
WINCHESTER, TN 37398

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 27, 2026 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. CAREY R. FULMER	1542 KNIGHTS CHURCH RD DECHERD TN 373244156	931-698-7540	735 UNIVERSITY AVE SEWANEE TN 373832000	931-598-1626	
2. DAVID JOLLEY	114 HILLWOOD DR ESTILL SPRINGS TN 373303456	931-205-4477	300 S JEFFERSON ST WINCHESTER TN 373981767	--	
3. LOLITA JONES	119 MOUNTAIN VALLEY DR WINCHESTER TN 37398	931-308-5875	209 S JEFFERSON ST WINCHESTER TN 37398	9319675777	
4. REBECCA LITTLE HILL	3709 OAK GROVE RD DECHERD TN 373244414	931-308-5329	301 INDUSTRIAL BLVD TULLAHOMA TN 373884073	931-454-9940	
5. AMANDA MACKENZIE	404 ROTARY DR WINCHESTER TN 37398	931-636-1942	2459 DECHERD BLVD DECHERD TN 37324	8003423086	
6. ROSE M MINES	215 RADIO BEAM RD TULLAHOMA TN 373886024	931-409-7799	1415 N JACKSON ST TULLAHOMA TN 373882341	931-454-0668	
7. DAWN R. WILLIAMS	271 WORLEY LN ESTILL SPRINGS TN 37330	931-308-6471	271 WORLEY LN ESTILL SPRINGS TN 37330	--	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE