

**REGULAR SESSION**

**July 15, 2019**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on July 15, 2019. Chairman David Alexander presided and called the meeting to order at 7:03 pm. Chief Deputy Brent Perry led everyone in pledging allegiance to the flag. Commissioner Johnny Hughes gave the invocation. County Clerk Phillip Custer and Secretary Jennifer Stines recorded the minutes.

**ROLL CALL:**

Johnny Hughes  
Helen Stapleton  
Barbara Finney  
Doug Goodman  
David Eldridge  
Angie Fuller

Don Cofer  
Sam Hiles

Gene Snead  
Lydia Curtis Johnson  
Adam Casey  
Carolyn Wiseman  
Scottie Riddle  
Dale Schultz  
Greg King  
Chuck Stines

**PRESENT (14)**

**ABSENT (2)**

**A QUORUM WAS DECLARED**

2) **PUBLIC HEARING:**

- a) Planning and Zoning Department – Rezoning from Agriculture to R-1, single Family residential 5<sup>th</sup> district. Kurt Johnson  
**MOTION BY STINES TO APPROVE THE ZONING CHANGES, SECOND BY SCHULTZ;  
ALL AYES; APPROVED BY VOICE VOTE 14/0**
- b) Planning and Zoning Department – Rezoning from Agriculture to R-1, single Family residential 11<sup>th</sup> district. Kurt Johnson for Johnny Evans  
**MOTION BY STINES TO APPROVE THE ZONING CHANGES, SECOND BY CASEY;  
ALL AYES; APPROVED BY VOICE VOTE 14/0**

**3) APPROVAL OF MINUTES**

- a) Regular Called Session – June 17, 2019                      Book 35 Pages 397-512  
**MOTION BY HUGHES TO APPROVE THE MINUTES AS RECORDED, SECOND BY FULLER, ALL AYES; APPROVED BY VOICE VOTE 14/0**
- b) Special Called Session – June 24, 2019                      Book 35 Pages 513-546  
**MOTION BY WISEMAN TO APPROVE THE MINUTES AS RECORDED, SECOND BY JOHNSON, ALL AYES; APPROVED BY VOICE VOTE 14/0**

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

- a) Report of Revenues and Expenditures (May 2019)  
**MOTION BY FINNEY TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY WISEMAN, ALL AYES; APPROVED BY VOICE VOTE 14/0**
- b) Report of The Capital Project Funds  
**MOTION BY SCHULTZ TO RECEIVE AND FILE THE REPORT OF THE CAPITAL PROJECT FUNDS, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0**

**5) RECOMMENDATIONS/COMMUNICATIONS:**

- a) Director of Schools – Stanley Bean – Did not speak at this time
- b) Tom Smith – S.E. Contractors Inc. –Gave an Updated on Jail Expansion
- c) Scott Smith –Gave an update on the Communications Project

**6) COMMITTEE/DEPARTMENT REPORTS**

- a) Trustee’s Interest Earned analysis & Comparison (May 2019)
- b) Local Option Sales Tax Analysis & Comparison (May 2019)
- c) Finance Committee Minutes – (June 12, 2019, June 25, 2019(special called meeting), July 02, 2019)
- d) Legislative Committee Minutes (July 2, 2019)  
**MOTION BY STINES TO RECEIVE AND FILE THE COMMITTEE/DEPARTMENT REPORTS; SECOND BY KING; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- e) Department Quarterly/Annual Reports
  - i) Chancery Court Clerk & Master
  - ii) Circuit Court Clerk
  - iii) County Clerk
  - iv) Planning & Zoning
  - v) Register of Deeds
  - vi) Sheriff’s Dept
  - vii) Franklin County Solid Waste
  - viii) Trustee
  - ix) Recreation/Pavilion Dept
  - x) Veterans Service Office
  - xi) Franklin County Community Reentry Program

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

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS**

- a) Resolution 7a-0719 Authorizing A Multiple Year Lease and Maintenance Agreement for The Franklin County Board Of Education & Pitney Bowes  
**MOTION BY FINNEY TO APPROVE RESOLUTION 7a-0719, SECOND BY RIDDLE, ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- b) Resolution 7b-0719 Authorizing A Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Trustee and Konica Minolta  
**MOTION BY RIDDLE TO APPROVE RESOLUTION 7b-0719, SECOND BY CASEY, ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- c) Resolution 7c-0719 Authorizing A Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education Prevention/Coalition and Konica Minolta  
**MOTION BY SCHULTZ TO APPROVE RESOLUTION 7c-0719, SECOND BY KING, ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- d) Resolution 7d-0719- Pulled
- e) Approval of Juvenile Services Pre-App Form & Governmental Grant Contract  
**MOTION BY FINNEY TO APPROVE JUVENILE SERVICES PRE-APP & GOVERNMENTAL GRANT CONTRACT, SECOND BY STINES; ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- f) Receive & File The County & School Insurance Certificates  
**MOTION BY KING TO RECEIVE & FILE INSURANCE CERTIFICATES, SECOND BY SCHULTZ; APPROVED BY VOICE VOTE 14/0**
- g) Approval of Library Technical Grant Pre-App  
**MOTION BY STINES TO APPROVE THE LIBRARY TECHNICAL GRANT PRE-APP, SECOND BY GOODMAN; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- h) Receive & File Inter-Category Amendment Request Fiscal Year Ending June 30, 2019  
**MOTION BY JOHNSON TO RECEIVE & FILE INTER-CATEGORY AMENDMENT, SECOND BY FINNEY, ALL AYES; APPROVED BY VOICE VOTE 14/0**
- i) Report on the Debt Obligation  
**MOTION BY FINNEY TO SUSPEND THE RULES AND BRING FROM THE FLOOR, SECOND BY CASEY, ALL AYES, APPROVED BY VOICE VOTE  
MOTION BY ELDRIDGE TO RECEIVE & FILE THE REPORT ON THE DEBT OBLIGATION, SECOND BY WISEMAN, ALL AYES; APPROVED BY VOICE VOTE 14/0**

**9) ELECTIONS/APPOINTMENTS:**

- a) Appointment of School Board Representative for District 5  
**NOMINATION MADE BY STAPLETON TO APPOINT SARA MARHEVSKY**

**Johnny Hughes - Aye  
Helen Stapleton – Aye  
Barbara Finney – Aye  
Doug Goodman – Aye  
David Eldridge – Aye  
Angie Fuller – Aye  
Gene Snead – Aye  
Lydia Curtis Johnson – Aye  
Adam Casey – Aye  
Carolyn Wiseman – Aye  
Scottie Riddle – Aye  
Dale Schultz – Aye  
Greg King- Aye  
Chuck Stines – Aye**

**Approved by roll call vote 14/0, to appoint Sara Marhevsky as School Board Representative for the 5<sup>th</sup> District**

- b) Appointment of School Board Representative for District 7  
**NOMINATION MADE BY FULLER TO APPOINT CAYCEE ROBERTS  
NOMINATION MADE BY ELDRIDGE TO APPOINT BETTY JO DRUMMUND**

**Johnny Hughes – Roberts  
Helen Stapleton – Roberts  
Barbara Finney – Drummond  
Doug Goodman – Roberts  
David Eldridge – Drummond  
Angie Fuller – Roberts  
Gene Snead – Roberts  
Lydia Curtis Johnson – Drummond  
Adam Casey – Roberts  
Carolyn Wiseman – Roberts  
Scottie Riddle – Roberts  
Dale Schultz – Roberts  
Greg King – Roberts  
Chuck Stines – Roberts**

**Caycee Roberts – 11     Betty Jo Drummond – 3**  
**Approved by a vote of 11/3 to appoint Caycee Roberts as School Board**  
**Representative for the 7<sup>th</sup> District**

c) Approval of (7) Notaries

**MOTION BY ELDRIDGE TO APPROVE THE NOTARIES, SECOND BY STINES,**  
**ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**

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

# F.C. Planning & Zoning Department

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## NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on July 15, 2019 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

1. Rezoning from A, Agricultural to R-1, Single Family Residential. 5th Civil District. Franklin County Property Map No. 94, Parcel 14.00 (Part). Location – Post Oak Road, Horseshoe Lane, and Glaus Road. Size – approximately 19.94 +/- acres. Applicant – Kurt Johnson.
2. Rezoning from A, Agricultural to R-1, Single Family Residential. 11th Civil District. Franklin County Property Map No. 96, Parcel 27.00. Location – Old Clark Road and Hooper Road. Size – approximately 10.24 +/- acres. Applicant – Kurt Johnson, Agent for Johnny Evans.

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

This 21st day of June, 2019.

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

**\*Building Permits are required in Franklin County\***

# Franklin County Planning & Zoning Department

## Memo

July 3, 2019

**To:** Franklin County Board of Commissioners

**From:** Janet Petrunich, Director/Building Commissioner



**Re:** Rezoning for Kurt Johnson

### **The Franklin County Regional Planning Commission Recommends The Following Item For Rezoning:**

#### **Item one (1).**

Rezoning from A, Agricultural to R-1, Single Family Residential. 5th Civil District. Franklin County Property Map No. 94, Parcel 14.00 (Part). Location – Post Oak Road, Horseshoe Lane, and Glaus Road. Size – approximately 19.94 +/- acres. Applicant – Kurt Johnson.

## STAFF REPORT

Date: June 25, 2019  
To: Franklin County Regional Planning Commission  
From: Staff

### General Information

Applicant: Kurt Johnson.  
Status of Applicant: Property Owner.  
Requested Action: Rezoning a portion of the parcel from A, Agricultural to R-1 Single Family Residential.  
Purpose: To allow the development of a Residential Subdivision and/or any Use Permitted in an R-1, Single Family Residential zoned district.  
Existing Zoning: A, Agricultural.  
Location: 5th Civil District; Parcel 14.00 (Part), Franklin County, TN Property Map No. 94, located on Post Oak Road, Horseshoe Lane, and Glaus Road.  
Size: A portion (19.94 +/- acres), of a 164.49 +/- acre parcel.  
Existing Land Use: Open and agricultural.  
Surrounding Land Use and Zoning:  
North – Residential, Agricultural, and A, Agricultural.  
South – Residential, and A, Agricultural.  
East – Residential, Open, Agricultural, and A, Agricultural.  
West – Wooded, and A, Agricultural.

Applicable Regulations: Franklin County Zoning Resolution - Article X, Section 3 (Page 80); Article VI, Section 1 (Page 36); and Article XV (Page 117).

### Specific Information

Previous Actions: The parcel was zoned A, Agricultural with the Adoption of Zoning in 1974.  
Access: The subject portion of the parcel fronts Post Oak Road for approximately 925', Horseshoe Lane for approximately 1927', and Glaus Road for approximately 545'. Post Oak Road is a county road with a 50' R-O-W and an asphalt surface. Horseshoe Lane is a county road with a 30' R-O-W and a gravel surface. Glaus Road is a county road with a 40' R-O-W (see note #5 on survey) and a DBST surface.  
Utilities: A two and one half (2½) inch water line runs along the south side of Post Oak Road. Potable water is provided by Belvidere Utilities. Power is provided by the Duck River Electric Membership Corporation. Sanitary



waste disposal is assumed to be by individual septic tank systems. Solid waste disposal is by utilizing the county convenience center.

**Fire Protection:** Fire protection service is provided by the Belvidere Rural Volunteer Fire Department. There are no fire hydrants located in the general area.

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

**Drainage/Flood:** Drainage is generalized to the southwest. There are no apparent low-lying or ponding areas on the sites, according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No. 47051C0140E .

**Area Characteristics:** The immediate and general areas are characterized by agricultural activities with residential activities scattered along the roadways.

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

**Site Visit:** 6-18-19

**Other:** The applicant is proposing the development of a seven (7) lot subdivision. The Agricultural zoned district does not allow for the development of a Residential Subdivision with more than six (6) lots.

### **Analysis**

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

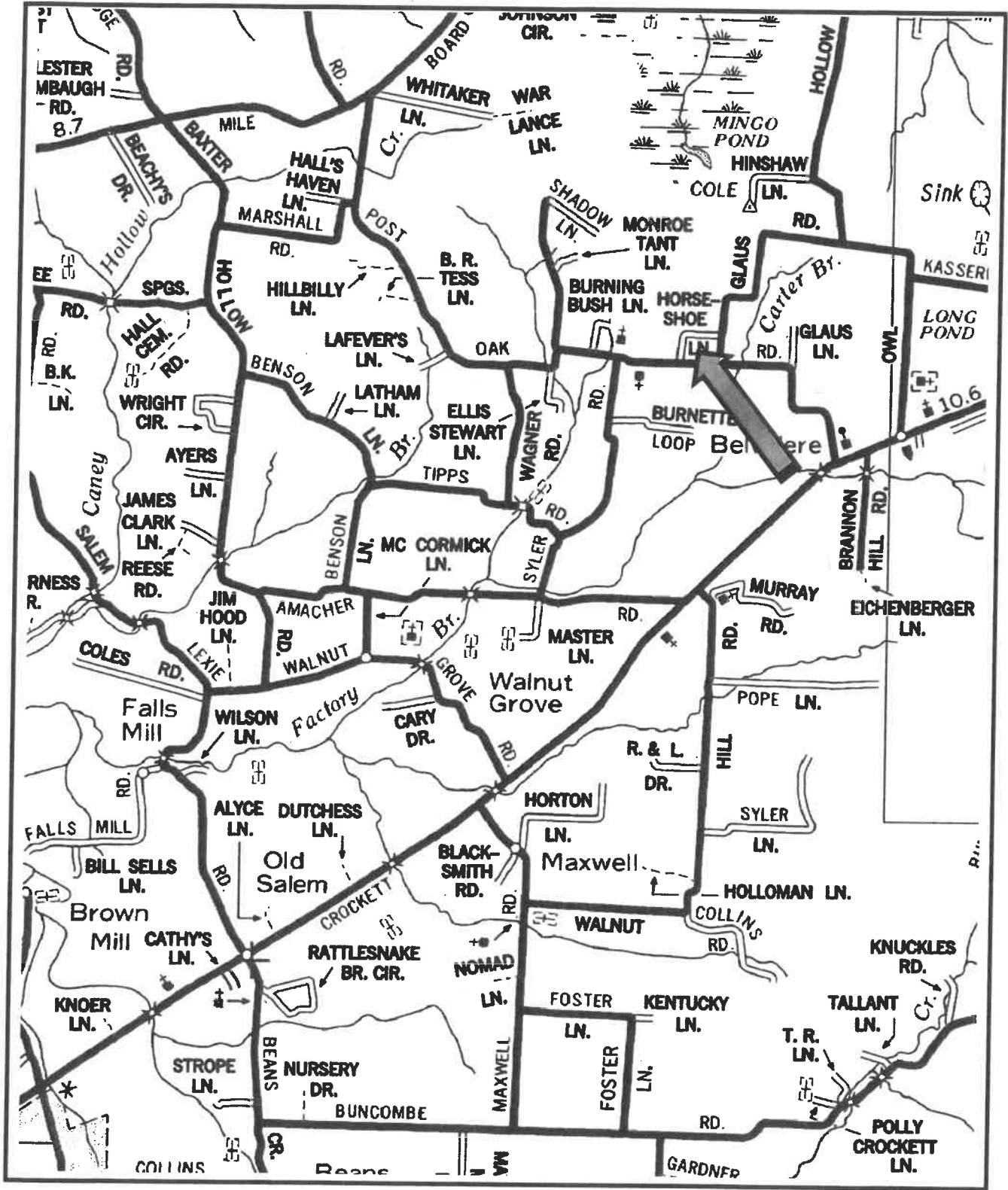
1. The proposal is generally in compliance with the intent of the R-1 Single Family Residential zoning district provisions of the Franklin County Zoning Resolution.

### **Attachments**

1. General Location Map.
2. Survey.
3. GIS View.

JP/cb

General Map – Kurt Johnson  
Planning Commission – 6/25/2019





# JOHNSON AND ASSOCIATES

REGISTERED LAND SURVEYORS  
816 DAVID CROCKETT HWY.  
WINCHESTER, TENNESSEE 37398

TEL: (615) 967-8888 OFFICE  
(615) 967-8165 HOME

DATE	BY	SCALE	DATE
08/10/19	MEB	1" = 100'	08/10/19
12/02/08	KMU		12/02/08
19190			

# RE-ZONING PLAT

CERTIFIED TO  
**KURT AND PENNY JOHNSON**  
AND **JOHNNY EVANS**

SHEET  
OF



**NOTES:**

1. FRANKLIN COUNTY TAX MAP 94
2. THIS PROPERTY IS ZONED: A-AGRICULTURAL
3. SET BACK REQUIREMENTS:  
FRONT = 35 FEET  
SIDE = 25 FEET  
REAR = 40 FEET
4. THIS PROPERTY IS TO BE RE-ZONED TO R-1
5. BASED ON THE FRANKLIN COUNTY AGRI-CULTURAL DEPARTMENT FIELD BOOKS A 50' R.O.W. ENDS AS PER THIS SURVEY
6. SECOND ELECTRONIC TOTAL STATION AND A SPECTRA INSTRON SURVEYING INSTRUMENT USED FOR THIS SURVEY
7. ACCORDING TO THE 1995-2014 TENN. AND UNIFORM PROBATE ACTS, THE SIGNATURE OF A REGISTERED LAND SURVEYOR'S NAME AND REGISTRATION NUMBER ON ANY INSTRUMENT SUCH AS THIS PLAT, DEED, EASEMENT, OR OTHER INSTRUMENT, DOES NOT CONSTITUTE A GUARANTEE OF THE ACCURACY OF THE INFORMATION CONTAINED THEREIN. THE SURVEYOR'S OBLIGATION IS TO CONDUCT A REASONABLY DILIGENT SURVEY AND TO REPORT THE RESULTS OF THAT SURVEY TO THE CLIENT.

**OTHER STATUTES:**  
IF SCHEDULED STATUTES ONLY THIS PROPERTY IS IN ZONE "A" (AGRICULTURE) OUTSIDE THE BOUNDARY OF THE 1000 ACRES ZONING DISTRICT. THE 1000 ACRES ZONING DISTRICT IS AN EFFECTIVE STATE OF TENNESSEE.

L. KURT M. JOHNSON, A REGISTERED LAND SURVEYOR IN THE STATE OF TENNESSEE, HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL SURVEY AND THAT THE UNIMAGED PORTION OF THIS SURVEY WAS FORWARDED TO THE SURVEYOR, THEREFORE THIS DRAWING IS NOT VALID UNLESS THE ORIGINAL SURVEY AND ACCURATE TITLE SEARCH WOULD BE MADE RESPONSIBLE FOR ITS PREPARATION.

DEED REFERENCE:  
KURT AND PENNY J. JOHNSON AND  
JOHNNY H. EVANS  
DB: 433, PG: 537

REMAINING AREAS  
ZONE A-AGRICULTURAL

REMAINING AREAS  
ZONE A-AGRICULTURAL

(ZONE A-AGRICULTURAL, R-1 PROPOSED)

AREA = 19.94 ACRES ±

CLAUS ROAD (50' R.O.W.)  
(SEE NOTE #6)

POST OAK ROAD (50' R.O.W.)

HORSESHOE LANE (30' R.O.W.)

HORSESHOE LANE (30' R.O.W.)

CAPPED REAR FOUND

CAPPED REAR FOUND

CAPPED REAR FOUND

CAPPED REAR FOUND

CAPPED REAR FOUND

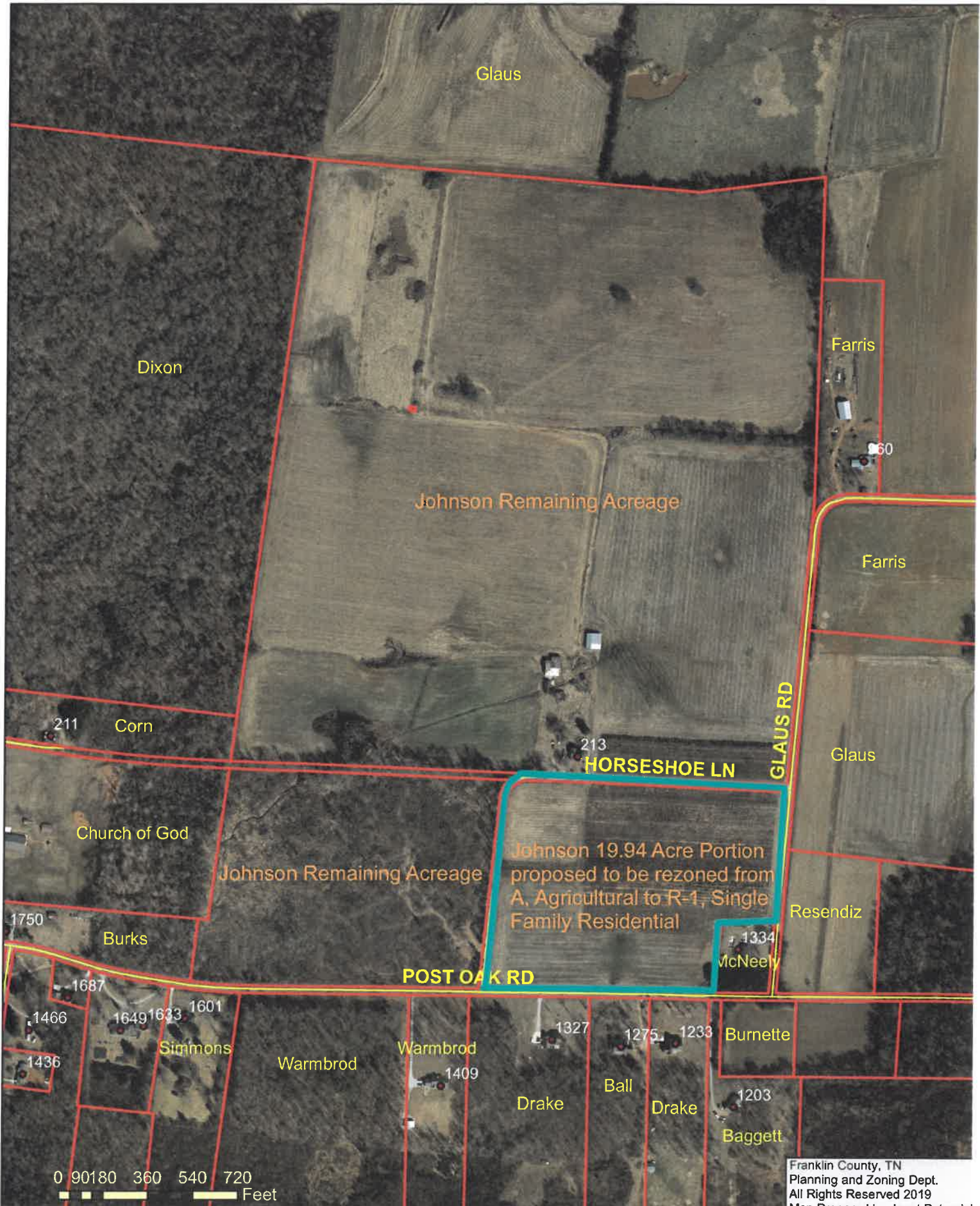
CAPPED REAR FOUND

CAPPED REAR FOUND

CAPPED REAR FOUND

**GIS View - Kurt Johnson  
Map 94, Parcel 14.00 (Part)  
County Commission - 7/15/2019**

**Zoning:  
All properties shown are zoned A, Agricultural**





# Franklin County Planning & Zoning Department

## Memo

July 3, 2019

**To:** Franklin County Board of Commissioners

**From:** Janet Petrunich, Director/Building Commissioner



**Re:** Rezoning for Kurt Johnson, Agent for Johnny Evans

### **The Franklin County Regional Planning Commission Recommends The Following Item For Rezoning:**

#### **Item two (2).**

Rezoning from A, Agricultural to R-1, Single Family Residential. 11th Civil District. Franklin County Property Map No. 96, Parcel 27.00. Location – Old Clark Road and Hooper Road. Size – approximately 10.24 +/- acres. Applicant – Kurt Johnson, Agent for Johnny Evans.

**STAFF REPORT**

Date: June 25, 2019  
To: Franklin County Regional Planning Commission  
From: Staff

**General Information**

Applicant: Kurt Johnson.  
Status of Applicant: Agent for Johnny Evans, Property Owner.  
Requested Action: Rezoning from A, Agricultural to R-1 Single Family Residential.  
Purpose: To allow the development of a Residential Subdivision and/or any Use Permitted in an R-1, Single Family Residential zoned district.  
Existing Zoning: A, Agricultural.  
Location: 11th Civil District; Parcel 27.00, Franklin County, TN Property Map No. 96, located on Old Clark Road and Hooper Road.  
Size: Approximately 10.24 +/- acres .  
Existing Land Use: Open and Agricultural.  
Surrounding Land Use and Zoning:  
North – Residential, Agricultural, and A, Agricultural.  
South – Residential, Agricultural, and A, Agricultural.  
East – Agricultural, Wooded, Residential, and A, Agricultural.  
West – Agricultural, Residential, and A, Agricultural.

Applicable Regulations: Franklin County Zoning Resolution - Article X, Section 3 (Page 80); Article VI, Section 1 (Page 36); and Article XV (Page 117).

**Specific Information**

Previous Actions: The parcel was zoned A, Agricultural with the Adoption of Zoning in 1974.  
Access: The subject parcel fronts Old Clark Road for approximately 1528' and Hooper Road for approximately 478'. Old Clark Road and Hooper Road are county roads with 40' R-O-W's and DBST surfaces.  
Utilities: A four (4) inch water line runs along the west side of Old Clark Road and the north side of Hooper Road. Potable water is provided by Winchester Utilities. Power is provided by the Duck River Electric Membership Corporation. Sanitary waste disposal is assumed to be by individual septic tank systems. Solid waste disposal is by utilizing the county convenience center.

**Fire Protection:** Fire protection service is provided by the 4<sup>th</sup> District Rural Volunteer Fire Department. There are no fire hydrants located in the general area.

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

**Drainage/Flood:** Drainage is generalized to the southwest. There are no apparent low-lying or ponding areas on the sites, according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No. 47051C0163E .

**Area Characteristics:** The immediate and general areas are characterized by agricultural activities with residential activities scattered along the roadways.

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

**Site Visit:** 6-18-19

**Other:** The property owner is proposing the development of a ten (10) lot subdivision. The Agricultural zoned district does not allow for the development of a Residential Subdivision with more than six (6) lots.

### **Analysis**

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

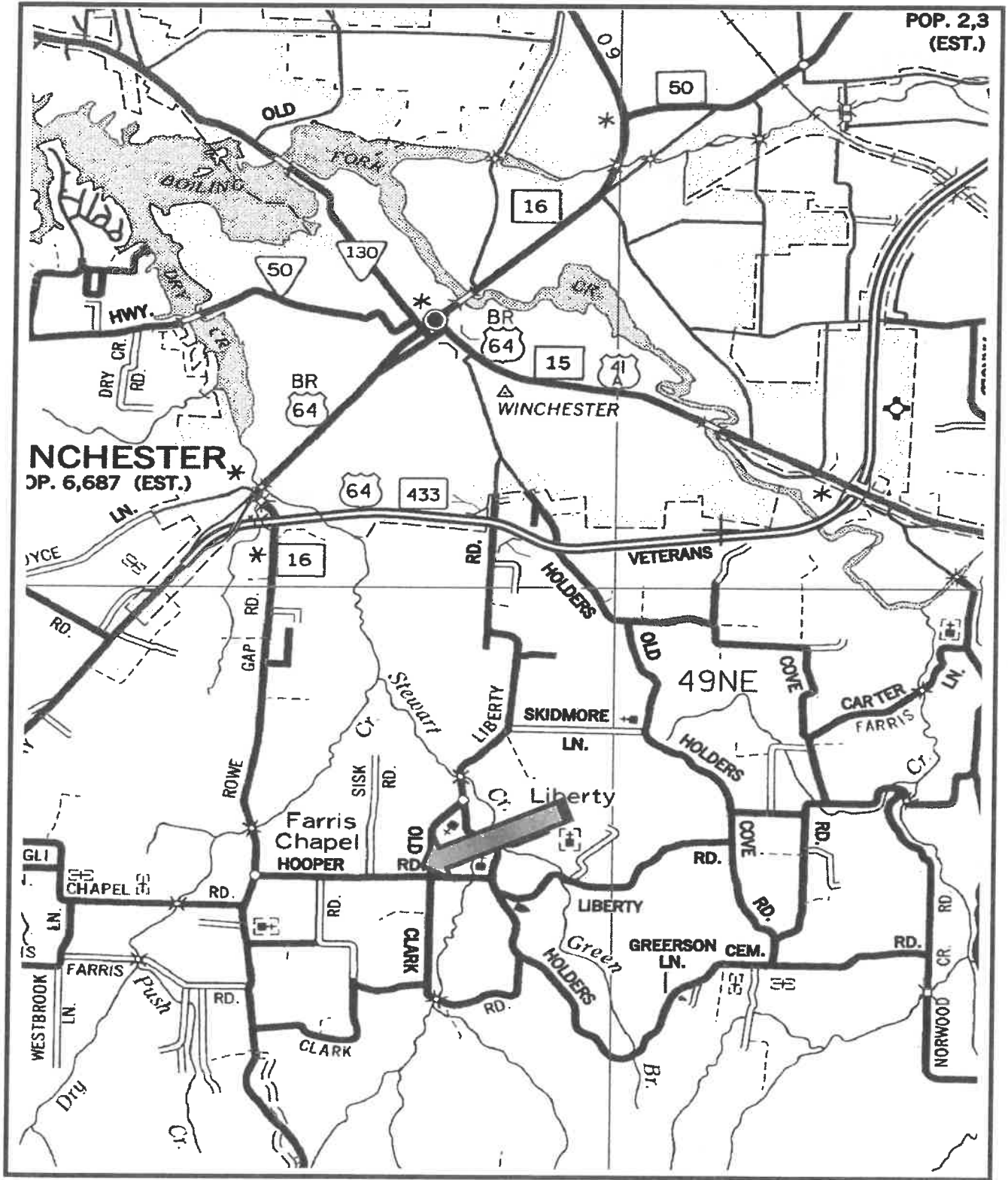
1. The proposal is generally in compliance with the intent of the R-1 Single Family Residential zoning district provisions of the Franklin County Zoning Resolution.

### **Attachments**

1. General Location Map.
2. GIS View.

JP/cb

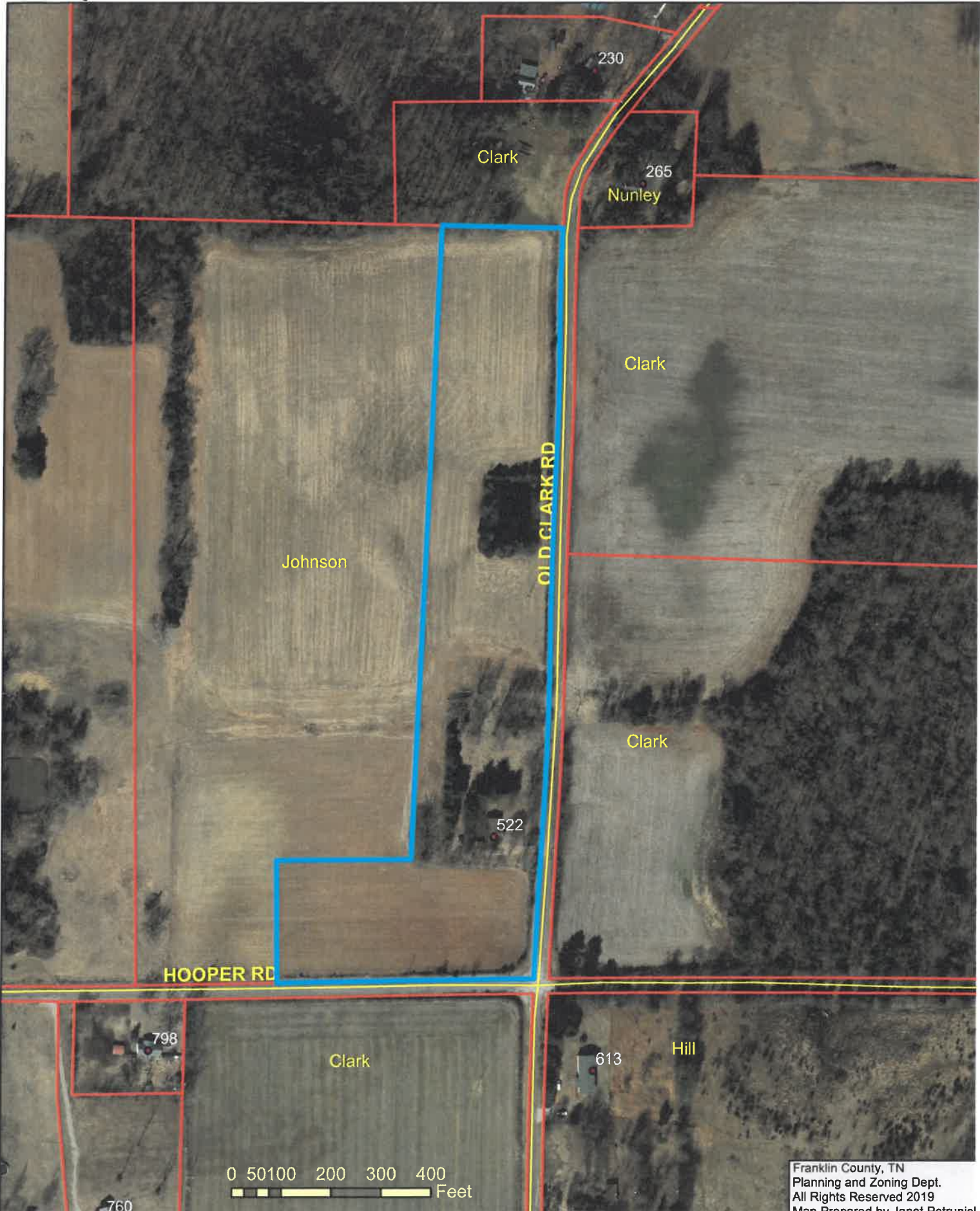
General Map – Johnson for Johnny Evans  
Planning Commission – 6/25/2019





**GIS View - Johnson for Johnny Evans**  
**Map 96, Parcel 27.00**  
**County Commission - 7/15/2019**

**Zoning:**  
**All properties shown are zoned A, Agricultural**



**The Franklin County Regional Planning Commission – June 25, 2019.**

The Franklin County Regional Planning Commission met in a regular session on June 25, 2019 at 6:00 PM in the Franklin County Courthouse.

The members present were Chairman Dave Van Buskirk, Vice Secretary David James, John Woodall, Michael Rudder and Lydia Curtis Johnson. Also present was Planning and Zoning Director/Building Commissioner Janet Petrunich. A Visitors' List is attached.

The minutes for the April 30, 2019 meeting were approved as written on a motion by John Woodall, seconded by David James. All aye.

Dave Van Buskirk addressed the audience, describing the procedures and protocol of the meeting.

Dave Van Buskirk introduced Case No. 05-19; Rezoning; Applicant: Kurt Johnson. Location – 5<sup>th</sup> Civil District; Parcel 14.00 (Part), Franklin County, TN Property Map No. 94, located on Post Oak Road, Horseshoe Lane, and Glaus Road. Janet Petrunich read the Staff Report. There were no returned adjoining property owner notices. Mr. Warmbrod, property owner on the south side of Post Oak Road expressed his opposition to the rezoning, due to future increased number of houses and traffic in the area. David James made a motion to recommend for the rezoning from A, Agricultural to R-1, Single Family Residential. Lydia Curtis-Johnson seconded the motion. All aye.

Dave Van Buskirk introduced Case No. 06-19; Rezoning; Applicant: Kurt Johnson, Agent for Johnny Evans. Location – 11<sup>th</sup> Civil District; Parcel 27.00, Franklin County, TN Property Map No. 96, located on Old Clark Road and Hooper Road. Janet Petrunich read the Staff Report and the returned adjoining property owner notices. Due to concerns expressed by the audience, Van Buskirk requested Petrunich give an explanation of the process for developing a Subdivision. Petrunich gave a brief explanation of the process. Mr. Nunley, property owner northwest of the subject property on the east side of Old Clark Road, expressed his opposition due to future increased traffic. Mr. Nunley questioned Petrunich as to whether or not the rezoning would affect the uses allowed on his property. Petrunich offered that the rezoning of the subject property would not affect the uses allowed under the Agricultural zoning of Mr. Nunley's property. There was a brief discussion about the differences in uses that were allowed and prohibited in the Agricultural and R-1 zoned districts. Mr. Nunley again expressed his concerns about increased traffic. Lydia Curtis-Johnson made a motion to recommend for the rezoning from A, Agricultural to R-1, Single Family Residential. John Woodall seconded the motion. All aye.

Dave Van Buskirk introduced Case No. 7-19; Preliminary/Final Plat Review; Applicant: Kurt Johnson. Location – 5<sup>th</sup> Civil District; Parcel 14.00 (Part), Franklin County, TN Property Map No. 94, located on Post Oak Road, Horseshoe Lane and Glaus Road. Janet Petrunich read the Staff Report. Van Buskirk asked for questions or comments from the board. There was a discussion in regards to the lack of information shown on the plat, such as waterlines, drainage, appropriate setbacks etc... John Woodall made a motion to approve the Preliminary/Final Plat for Zimmerman Acres Subdivision based upon the Staff Report and discussions, subject to the following conditions:

1. The 19.94 acre portion of the property be successfully rezoned to R-1, Single Family Residential.
2. Add the word "Part" following the Parcel number
3. Label "Remaining Acreage" on the plat.
4. Note the proposed R-1 setbacks on the plat.

5. Show the Front Minimum Building Setback Line for the R-1 zoned district on all lots.
6. Show the west property line dimensions for Lots 4 and 5.
7. Show existing water line on the plat, include line size.
8. Show proposed utility layouts showing connections to existing or proposed utility systems, including line size.
9. Show or note any existing or proposed easements (e.g. electrical, drainage).
10. Contours, acceptable by the Planning Commission, be shown on the plat, unless specifically not required by the Planning Commission.
11. Note or show the location of the nearest fire hydrant.
12. Install a fire hydrant if there is adequate flow and pressure to serve the development.
13. Certificate of Approval of Water Systems be added to the plat and signed.
14. Certificate of Approval for Subsurface Sewage Disposal be added to the plat and signed with restrictions, if any.
15. Certificate of Approval of Roads be corrected (add Horseshoe Lane) and signed.
16. Certificate of Ownership and Dedication be signed.
17. Certificate of Approval for Subdivisions and Road Name(s) be signed.

Michael Rudder seconded the motion. All aye.

Dave Van Buskirk introduced Case No. 8-19; Preliminary/Final Plat Review; Applicant: Kurt Johnson, Agent for Johnny Evans. Location – 11<sup>th</sup> Civil District; Parcel 27.00, Franklin County, TN Property Map No. 96, located on Old Clark Road and Hooper Road. Janet Petrunich read the Staff Report. Petrunich pointed out that there were no drainage easements shown on the plat. Petrunich and Woodall offered that there was an existing culvert located between Lots 7 and 8 that was not shown on the plat. There was a brief discussion about drainage problems in the county and the lack of drainage easements/plans shown on subdivision plats. Michael Rudder made a motion to approve the Preliminary/Final Plat for Clark Acres Subdivision based upon the Staff Report and discussions, subject to the following conditions:

1. The property be successfully rezoned to R-1, Single Family Residential.
2. Note the proposed R-1 setbacks on the plat.
3. Show the Front Minimum Building Setback Line for the R-1 zoned district on all lots.
4. Show or note any existing or proposed easements (e.g. electrical, drainage).
5. Contours, acceptable by the Planning Commission, be shown on the plat, unless specifically not required by the Planning Commission.
6. Note or show the location of the nearest fire hydrant.
7. Install a fire hydrant if there is adequate flow and pressure to serve the development.
8. Certificate of Approval of Water Systems be added to plat and signed.
9. Certificate of Approval for Subsurface Sewage Disposal be added to the plat and signed with restrictions, if any.
10. Certificate of Ownership and Dedication be signed.
11. Certificate of Approval for Subdivisions and Road Name(s) be signed.
12. Certificate of Roads be signed.
13. Show drainage plan on plat.

David James seconded the motion. All aye.

Dave Van Buskirk introduced Case No. 9-19; Preliminary/Final Plat Review; Applicant: Pat Sanders, Agent for Fanning Bend Inc. Location – 2<sup>nd</sup> Civil District; Parcel 28.01 (Part), Franklin County, TN Property Map No. 53, located on Fanning Bend Drive. Janet Petrunich read the Staff Report. Petrunich gave a brief explanation of the definition of a Cluster Development. John Woodall made a motion to approve the Preliminary/Final Plat for Fanning Bend Phase III Subdivision based

upon the Staff Report and discussions, subject to the following conditions:

1. Change "Preliminary Plat" to "Preliminary/Final Plat".
2. Note the correct ownership and address of owner.
3. Note the Franklin County Tax Map and Parcel number.
4. Note the correct zoning classification as R-2, General Residential Cluster Residential Development (Subdivided).
5. Note the correct setbacks for an R-2, General Residential (Cluster Residential Development).
6. Re-number Lots in numerical order. (Start with 151(?))
7. Note the correct remaining acreage.
8. Show the correct Front Minimum Building Setback Line on each lot.
9. Show proposed utility layouts showing connections to existing or proposed utility systems, including line size.
10. The correct Certificate of Approval of Water System be added and signed.
11. The correct Certificate of Approval of Sewerage System be added and signed.
12. The correct Certificate of Approval of Roads (surety/bond) be added and signed.
13. Certificate of Accuracy be signed.
14. Certificate of Ownership and Dedication be signed.
15. Certificate of Approval for Subdivisions and Road Name(s) be signed.
16. Change name of Subdivision to "Fanning Bend Phase III".

David James seconded the motion. All aye.

Janet Petrunich offered that she was working on several amendments to the Franklin County Zoning Resolution and Subdivision Regulations to be presented to the Planning Commission at a future meeting.

Under Old Business, Janet Petrunich re-introduced Case No. 12-18; Final Subdivision Plat Review; Applicant: Henry Ingram, Agent for Tims Ford North Development LLC. Location – 14<sup>th</sup> Civil District; Parcel 15.00, Franklin County, TN Property Map No. 32, located on Evans Drive. Petrunich offered that the developer was requesting a revision to The Reserve at Holiday Landing Subdivision Final Plat (recorded on January 25, 2019), specifically for the purpose of relocating the twenty foot Ingress/Egress Easement (to access the common area) currently shown on Lots 46 and 47 to Lots 54 and 55. Petrunich offered a letter from the developer which stated that none of the subject lots had transferred ownership, and would not, until the revised Final Plat was approved and recorded. There was a brief discussion. John Woodall made a motion to approve the revision to The Reserve at Holiday Landing Subdivision Final Plat as requested. Michael Rudder seconded the motion. All aye.

John Woodall gave an update on the roadway work, soon to be started, in the reconstruction of the intersection at Pine Bluff Road and Old Tullahoma Road (Highway 130).

The meeting adjourned at 7:10PM by Chairman Dave Van Buskirk.

MINUTES REVIEWED AND APPROVED  
 \_\_\_\_\_ DATE

Respectfully submitted,

\_\_\_\_\_  
 Dave Van Buskirk, Chairman  
 Jeremy Price, Vice Chairman

\_\_\_\_\_  
 A.L. Shasteen, Secretary

Draft Only/Unapproved

**REGULAR SESSION**  
**June 17, 2019**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on June 17, 2019. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Captain Mike Bell led everyone in pledging allegiance to the flag. Commissioner Greg King gave the invocation. County Clerk Phillip Custer and Secretary Jennifer Stines recorded the minutes.

**ROLL CALL:**

Greg King  
Chuck Stines  
Johnny Hughes  
Helen Stapleton

Barbara Finney

Doug Goodman  
David Eldridge  
Angie Fuller  
Don Cofer  
Sam Hiles  
Gene Snead  
Lydia Curtis Johnson  
Adam Casey

Carolyn Wiseman  
Scottie Riddle

Dale Schultz

**PRESENT (13)**

**ABSENT (3)**

**A QUORUM WAS DECLARED**

2) **PUBLIC HEARING:**

- a) Planning and Zoning Department – Rezoning from R-1 Single Family Residential to A, Agricultural. Keith Cove Road- Caperton Properties  
**MOTION BY STINES TO APPROVE THE ZONING CHANGES, SECOND BY HILES;  
ALL AYES; APPROVED BY VOICE VOTE 13/0**

3) **APPROVAL OF MINUTES**

- a) Regular Called Session – April 15, 2019                      Book 35 Pages 237-396



**MOTION BY HUGHES TO APPROVE THE MINUTES AS RECORDED, SECOND BY FULLER, ALL AYES; APPROVED BY VOICE VOTE 13/0**

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

- a) Report of Revenues and Expenditures (March and April 2019)

**MOTION BY KING TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY JOHNSON, ALL AYES; APPROVED BY VOICE VOTE 13/0**

**5) RECOMMENDATIONS/COMMUNICATIONS:**

- a) Director of Schools – Stanley Bean – Gave update on the middle schools project  
b) Tom Smith – S.E. Contractors Inc. –Gave an Updated on Jail Expansion

**6) COMMITTEE/DEPARTMENT REPORTS**

- a) Trustee’s Interest Earned analysis & Comparison (March & April 2019)  
b) Local Option Sales Tax Analysis & Comparison (March & April 2019)  
c) Finance Committee Minutes \_ (May 6, 2019, May 14, 2019, May 16, 2019, May 21, 2019, May 30, 2019, June 4, 2019, June 5, 2019)  
d) Legislative Committee Minutes (June 6, 2019)  
e) Third (3<sup>rd</sup>) Quarter Financials- All Funds

**MOTION BY STINES TO RECEIVE AND FILE THE COMMITTEE/DEPARTMENT REPORTS; SECOND BY SCHULTZ; ALL AYES, APPROVED BY VOICE VOTE 13/0**

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS**

- a) Resolution 6a-0619 Amending The Franklin County Board of Education General Purpose School Budget Fund 141 (Approved by BOE 05-13-2019)  
**MOTION BY FULLER TO APPROVE RESOLUTION 6a-0619, SECOND BY GOODMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**
- b) Resolution 6b-0619 Amending The Franklin County Board of Education General School Budget Fund 141 (Approved by BOE 06-10-2019)  
**MOTION BY SCHULTZ TO APPROVE RESOLUTION 6b-0619, SECOND BY STAPLETON, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**
- c) Resolution 6c-0619 Amending The Franklin County Board of Education School Cafeteria Fund 143  
**MOTION BY HUGHES TO APPROVE RESOLUTION 6c-0619, SECOND BY STAPLETON, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**

- d) Resolution 6d-0619 & 6e-0619 were pulled by the Finance Director, due to being combined and changes made to the resolutions. A new resolution was put in place by the Finance Director  
Resolution 6d-0619 (NEW) Amending The County & All Other Funds "A & B"  
**MOTION BY ELDRIDGE TO APPROVE NEW RESOLUTION 6d-0619, SECOND BY GOODMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**
- e) Resolution was pulled by the Finance Director and replaced
- f) Resolution 6f-0619 Amending The Highway Fund Budget  
**MOTION BY SCHULTZ TO APPROVE RESOLUTION 6f-0619, SECOND BY STINES, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**
- g) Resolution 6g-0619 To Approve an addition to the Franklin County Road List Adding Montvue Drive, Vanderbilt Lane and Wildwood Lane  
**MOTION BY STINES TO APPROVE RESOLUTION 6g-0619, SECOND BY STAPLETON, ALL AYES; APPROVE BY VOICE VOTE 13/0**
- h) Resolution 6h-0619 Authorizing a contract agreement between TDOT and The Franklin County Sheriff's Dept to pick up litter on the State Routes within Franklin County TN  
**MOTION BY HUGHES TO AUTHORIZE RESOLUTION 6h-0619, SECOND BY FULLER, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- i) Approve The TDEC Franklin Co. Landfill Closure Amended Contract  
**MOTION BY KING TO APPROVE FRANKLIN CO LANDFILL CLOSURE AMENDED CONTRACT, SECOND BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- j) Approve The Election Administration Grant Pre-Application Form  
**MOTION BY SCHULTZ TO APPROVE THE ELECTION ADMINISTRATION GRANT PRE-APPLICATION FORM, SECOND BY KING, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- k) Receive & File The County Inter-Category Budgets Amendments Ending 03-29-2019  
**MOTION BY JOHNSON TO RECEIVE & FILE THE COUNTY INTER-CATEGORY BUDGETS, SECOND BY STAPLETON, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- l) Approval of two (2) Emergency Communications Bonds/ Eddie Clark & Delinda McDonald  
**MOTION BY FULLER TO APPROVE THE TWO (2) EMERGENCY COMMUNICATONS BONDS, SECOND BY STINES, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- m) A motion was made to suspend the rules to bring the resolution on the ambulance service from the floor  
**MOTION BY FULLER, SECOND BY STINES TO SUSPEND THE RULES, ALL AYES, APPROVED BY ROLL CALL VOTE 13/0**  
A motion was made to approve the resolution for the new ambulance service  
**MOTION BY FULLER, SECOND BY STINES TO APPROVE THE RESOLUTION, ALL AYES, APPROVED BY ROLL CALL VOTE 13/0**



A motion was made to amend the resolution making A & E primary ambulance service under current resolution, on July 1, 2019, until final agreement is typed up

**MOTION BY FULLER TO AMEND THE RESOLUTION, SECOND BY KING, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**

- n) Resolution 6i-0619 Authorizing A & E Ambulance Service to be the primary provider of ambulance service to Franklin County on July 1, 2019, as amended.  
**MOTION BY FULLER TO AUTHORIZE A & E AS PRIMARY AMBULANCE SERVICE AS AMENDED IN RESOLUTION 6i-0619, SECOND BY JOHNSON, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**

**9) ELECTIONS/APPOINTMENTS:**

- a) Appointment of John Ballard/Board Member Franklin County Beer Board-4 year term
- b) Appointment of The Franklin County Library Board Members  
**MOTION BY STINES TO APPROVE THE APPOINTMENTS, SECOND BY HILES, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- c) Approval of (7) Notaries  
**MOTION BY FULLER TO APPROVE THE NOTARIES, SECOND BY STINES, ALL AYES; APPROVED BY ROLL CALL VOTE, 13/0**

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

**OTHER COMMENTS: NONE**

**MOTION BY STINES TO ADJOURN AT 8:11 PM, SECOND  
BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**

Benediction was given by Commissioner Chuck Stines

**June 17, 2019 REGULAR SESSION**

**DATE APPROVED BY COMMISSION: \_\_\_\_\_ MB \_\_\_\_\_ PAGE \_\_\_\_\_**

\_\_\_\_\_  
**CHAIR OF COUNTY COMMISSION**

\_\_\_\_\_  
**COUNTY CLERK**

## **SPECIAL CALLED SESSION**

**June 24, 2019**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Special Called Session at the Franklin County Courthouse in Winchester, Tennessee, on June 24, 2019. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Greg King gave the invocation. Deputy Clerk Jennifer Stines recorded the minutes.

### **ROLL CALL:**

Greg King

Chuck Stines

Johnny Hughes

Helen Stapleton

Barbara Finney

Doug Goodman

David Eldridge

Angie Fuller

Don Cofer

Sam Hiles

Gene Snead

Lydia Curtis Johnson

Adam Casey

Carolyn Wiseman

Scottie Riddle

Dale Schultz

**PRESENT (13)**

**ABSENT (3)**

### **A QUORUM WAS DECLARED**

## 2) **NEW BUSINESS/RESOLUTIONS**

Resolution 6a-0619 Authorizing the issuance of General Obligation capital Outlay notes in an amount not to exceed Two Million dollars (\$2,000,000) for the jail improvements

- a) Andrea Smith – Finance director – explained Exhibit A

- b) Tom Smith – Southeast Contractors Inc.- explained the progress on the jail expansion
- c) Bob Bass – TCI – Tennessee Corrections Institute Detention Facilities manager- explained why certain materials needed to be used.
- d) Tony Gipson- Oliver Little Gipson Engineers, Inc.

**MOTION BY ELDRIDGE TO APPROVE THE ISSANCE OF \$2,000,000 FOR JAIL IMPROVEMENTS, SECOND BY ~~CASEY~~; APPROVED IN ROLL CALL VOTE 10/3**

error  
Smead

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

**MOTION BY GOODMAN TO ADJOURN AT 8:50 PM, SECOND BY RIDDLE, ALL AYES;  
APPROVED BY VOICE VOTE 13/0**

Benediction was given by Chairman David Alexander

**JUNE 24, 2019 SPECIAL CALLED SESSION**

**DATE APPROVED BY COMMISSION: \_\_\_\_\_ MB \_\_\_\_\_ PAGE \_\_\_\_\_**

\_\_\_\_\_  
**CHAIR OF COUNTY COMMISSION**

\_\_\_\_\_  
**COUNTY CLERK**

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 11,843,733	\$ (60,000)	\$ 287,002	\$ 11,479,144	\$ 304,589	97.42%
Licenses & Permits (41000)	112,000	-	11,726	102,864	9,136	91.84%
Fines, Forfeitures & Penalties (42000)	216,345	11,334	24,366	193,560	34,119	85.01%
Charges for Current Services (43000)	418,315	450	43,062	365,695	53,070	87.33%
Other Local Revenue (44000)	110,450	8,624	4,441	131,965	(12,892)	110.83%
Fees from Officials (45000)	2,052,000	-	139,926	1,799,813	252,187	87.71%
State of Tennessee (46000)	3,463,139	115,102	212,241	1,984,506	1,593,735	55.46%
Federal Government (47000)	573,936	744,166	78,753	561,160	756,941	42.57%
Other Governments & Citizens (48000)	208,500	31,338	400	235,079	4,759	98.02%
Other Sources (49000)	105,606	-	-	105,606	-	100.00%
<b>Total County General</b>	<b>\$ 19,104,024</b>	<b>\$ 851,013</b>	<b>\$ 801,917</b>	<b>\$ 16,959,392</b>	<b>\$ 2,995,645</b>	<b>84.99%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 185,000	\$ -	\$ 18,861	\$ 171,087	\$ 13,913	92.48%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 18,861</b>	<b>\$ 171,087</b>	<b>\$ 13,913</b>	<b>92.48%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 325,690	\$ -	\$ 1,947	\$ 317,830	\$ 7,860	97.59%
Licenses & Permits (41000)	1,750	185	181	1,753	182	90.57%
Charges for Current Services (43000)	11,000	360	1,274	10,412	948	91.65%
Other Local Revenue (44000)	8,162	(1,000)	5,092	6,315	847	88.17%
Federal Government (47000)	2,500	(727)	1,773	1,773	-	100.00%
Other Governments & Citizens (48000)	30,050	-	(2,600)	26,571	3,479	88.42%
<b>Total Library</b>	<b>\$ 379,152</b>	<b>\$ (1,182)</b>	<b>\$ 7,668</b>	<b>\$ 364,654</b>	<b>\$ 13,316</b>	<b>96.48%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 1,774,803	\$ (34,217)	\$ 11,219	\$ 1,753,607	\$ (13,021)	100.75%
Licenses & Permits (41000)	13,600	2,060	1,421	13,748	1,912	87.79%
Charges for Current Services (43000)	151,500	(1,015)	11,178	128,509	21,976	85.40%
Other Local Revenue (44000)	290,000	(57,721)	12,498	207,310	24,969	89.25%
State of Tennessee (46000)	25,000	97,270	4,091	46,488	75,782	38.02%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	-	1,000	-	100	900	10.00%
Other Sources (49000)	-	-	-	-	-	-
<b>Total Solid Waste</b>	<b>\$ 2,254,903</b>	<b>\$ 7,377</b>	<b>\$ 40,408</b>	<b>\$ 2,149,763</b>	<b>\$ 112,517</b>	<b>95.03%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 713,269	\$ 131,275	\$ 32,141	\$ 732,302	\$ 112,242	86.71%
Licenses & Permits (41000)	24,140	1,800	433	24,185	1,755	93.23%
Other Local Revenues (44000)	7,500	96	-	96	7,500	1.26%
<b>Total Local Purpose</b>	<b>\$ 744,909</b>	<b>\$ 133,171</b>	<b>\$ 32,574</b>	<b>\$ 756,582</b>	<b>\$ 121,497</b>	<b>86.16%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 29,000	\$ 3,400	\$ 23	\$ 17,831	\$ 14,569	55.03%
Other General Service Charges (43000)	20,000	-	-	1,500	18,500	7.50%
Other Local Revenue (44000)	3,100	-	-	-	3,100	0.00%
Federal Revenue (47000)	4,000	14,828	-	17,363	1,465	92.22%
Other Governments & Citizens (48000)	1,500	-	1,000	2,050	(550)	136.67%
<b>Total Drug Control</b>	<b>\$ 57,600</b>	<b>\$ 18,228</b>	<b>\$ 1,023</b>	<b>\$ 38,744</b>	<b>\$ 37,084</b>	<b>51.09%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 723,516	\$ -	\$ 3,939	\$ 679,342	\$ 44,174	93.89%
Licenses & Permits (41000)	3,575	-	367	3,550	25	99.31%
Charges for Current Services (43000)	15,050	-	-	7,695	7,355	51.13%
Other Local Revenue (44000)	10,500	-	-	1,170	9,330	11.14%
State of Tennessee (46000)	3,263,422	-	238,409	3,082,587	180,835	94.46%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	10,000	7,667	-	17,667	-	100.00%
<b>Total Highway</b>	<b>\$ 4,026,063</b>	<b>\$ 7,667</b>	<b>\$ 242,715</b>	<b>\$ 3,792,011</b>	<b>\$ 241,719</b>	<b>94.01%</b>

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED MAY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 15,429,542	\$ 254,000	\$ 478,754	\$ 14,783,079	\$ 900,463	94.26%
Licenses & Permits (41000)	59,250	-	6,292	60,982	(1,732)	102.92%
Charges for Current Services (43000)	292,497	-	22,824	233,984	58,513	80.00%
Other Local Revenue (44000)	58,050	154,532	16,354	232,732	(20,150)	109.48%
State of Tennessee (46000)	27,696,596	209,757	67,721	24,747,510	3,158,844	88.68%
Federal Government (47000)	224,356	387,900	43,993	409,300	202,956	66.85%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	-	100,000	0.00%
<b>Total School General Fund</b>	<b>\$ 43,760,291</b>	<b>\$ 1,106,189</b>	<b>\$ 635,938</b>	<b>\$ 40,467,587</b>	<b>\$ 4,398,893</b>	<b>90.20%</b>
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ (40)	\$ (40)	\$ 40	-
Federal Government (47000)	3,466,729	112,347	222,840	2,286,435	1,292,641	63.88%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
<b>Total School Federal Projects Fund</b>	<b>\$ 3,466,729</b>	<b>\$ 212,347</b>	<b>\$ 222,800</b>	<b>\$ 2,386,395</b>	<b>\$ 1,292,681</b>	<b>64.86%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 859,181	\$ -	\$ 100,056	\$ 782,281	\$ 76,900	91.05%
Other Local Revenue (44000)	8,700	-	7,584	34,042	(25,342)	391.29%
State of Tennessee (46000)	32,754	-	-	27,479	5,275	83.90%
Federal Government (47000)	2,247,113	-	467,457	2,006,559	240,554	89.29%
Other Sources (48000)	-	-	-	-	-	-
<b>Total Centralized Cafeteria</b>	<b>\$ 3,147,748</b>	<b>\$ -</b>	<b>\$ 575,097</b>	<b>\$ 2,850,361</b>	<b>\$ 297,387</b>	<b>90.55%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 1,359,692	\$ 500	\$ 16,295	\$ 1,302,793	\$ 57,399	95.78%
Licenses & Permits (41000)	11,550	-	683	6,602	4,948	57.16%
Other Local Revenue (44000)	30,000	150,000	49,581	215,918	(35,918)	119.95%
Other Sources (49000)	210,000	-	-	-	210,000	0.00%
<b>Total General Debt Service</b>	<b>\$ 1,611,242</b>	<b>\$ 150,500</b>	<b>\$ 66,558</b>	<b>\$ 1,525,313</b>	<b>\$ 236,429</b>	<b>86.58%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	\$ 2,129,858	\$ 124,000	\$ 75,901	\$ 2,073,911	\$ 179,947	92.02%
Licenses & Permits (41000)	6,750	-	276	2,674	4,076	39.62%
Other Sources (49000)	-	-	1,828,203	1,828,203	(1,828,203)	-
<b>Total Education Debt Service</b>	<b>\$ 2,136,608</b>	<b>\$ 124,000</b>	<b>\$ 1,904,381</b>	<b>\$ 3,904,789</b>	<b>\$ (1,644,181)</b>	<b>172.73%</b>
<b>Highway Capital Projects Fund (176)</b>						
Other Local Revenue (44000)	\$ 6	\$ 2,033	\$ -	\$ 2,039	\$ -	100.00%
<b>Total Highway Capital Projects</b>	<b>\$ 6</b>	<b>\$ 2,033</b>	<b>\$ -</b>	<b>\$ 2,039</b>	<b>\$ -</b>	<b>100.00%</b>
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ 1,000	\$ 100,000	\$ 93,545	\$ 110,140	\$ (9,140)	109.05%
Other Sources (49000)	1,800,000	48,004,274	-	49,804,274	0	100.00%
<b>Total School Capital Projects</b>	<b>\$ 1,801,000</b>	<b>\$ 48,104,274</b>	<b>\$ 93,545</b>	<b>\$ 49,914,413</b>	<b>\$ (9,139)</b>	<b>100.02%</b>
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ 240,000	\$ -	\$ 14,256	\$ 188,600	\$ 51,400	78.58%
Federal Government (47000)	6,741,407	-	-	624,425	6,116,982	9.26%
<b>Total Capital Projects</b>	<b>\$ 6,981,407</b>	<b>\$ -</b>	<b>\$ 14,256</b>	<b>\$ 813,025</b>	<b>\$ 6,168,382</b>	<b>11.65%</b>

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 356,771	\$ 5,024	\$ 11,457	\$ 275,001	\$ 26,314	\$ 60,479	76.01%
Beer Board (51220)	650	-	-	247	38	365	37.93%
County Mayor (51300)	205,257	(40)	17,008	171,800	624	32,793	83.72%
County Attorney (51400)	10,800	-	900	10,800	-	-	100.00%
Election Commission (51500)	281,993	-	22,075	247,700	3,563	30,730	87.84%
Register of Deeds (51600)	358,364	-	34,619	314,495	4,608	39,261	87.76%
Planning & Zoning (51720)	164,425	-	17,296	137,613	3,536	23,275	83.69%
County Buildings (51800)	1,507,040	135,502	191,392	1,291,243	265,762	85,537	78.61%
Other General Admin - IT (51900)	83,800	-	4,096	70,647	7,398	5,755	84.30%
Property Assessor (52300)	583,261	-	48,459	468,820	39,476	74,965	80.38%
County Trustee (52400)	345,434	-	30,278	308,409	1,369	35,656	89.28%
County Clerk (52500)	596,431	-	62,231	544,153	1,697	50,581	91.23%
Finance Dept. (52900)	739,046	(14,000)	67,921	648,284	15,142	61,619	89.41%
Circuit Court (53100)	1,001,773	11,334	99,214	906,117	5,708	101,282	89.44%
General Sessions (53300)	319,433	-	29,997	287,021	892	31,520	89.85%
Drug Court (53330)	102,430	-	9,831	92,377	-	10,053	90.19%
Chancery Court (53400)	237,918	-	20,897	209,733	352	27,833	88.15%
Juvenile Court (53500)	138,243	-	14,318	122,051	201	15,991	88.29%
Judicial Commissioners (53700)	174,678	-	16,881	137,141	50	37,487	78.51%
Other Admin of Justice (53900)	25,000	424,000	50,971	188,202	249,549	11,249	41.92%
Probation Service (53910)	136,966	-	15,552	117,415	700	18,851	85.73%
Sheriff's Dept. (54110)	4,070,488	37,016	443,785	3,668,217	75,326	363,961	89.31%
Admin. Of Sexual Offender (54160)	15,783	-	1,189	9,014	650	6,119	57.11%
Jail (54210)	2,350,600	157,300	503,040	2,665,238	93,114	(250,452)	106.27%
Reentry Program (54230) Grants	166,036	107,760	24,050	181,316	499	91,981	66.22%
Juvenile Service (54240)	42,520	100,000	9,928	55,796	50,539	36,185	39.15%
Civil Defense (54410)	161,731	-	16,260	132,170	5,566	23,995	81.72%
Rescue Squad (54420)	30,000	2,265	2,439	13,155	6,471	12,639	40.77%
Consolidated Communications(54490)	897,835	-	89,993	726,556	1,508	169,771	80.92%
County Coroner (54610)	31,000	6,944	8,625	38,172	1,396	(1,624)	100.60%
Other Public Safety (54710) Grants	35,600	20,880	806	26,515	-	29,965	46.95%
Local Health Center (55110)	35,450	2,067	1,297	20,043	9,390	8,084	53.42%
Rabies & Animal Ctrl. (55120)	261,859	4,000	30,429	208,657	32,607	24,595	78.48%
Other Local Health Serv (55190) Grant	212,734	-	8,046	89,785	7,789	115,160	42.21%
Appropriation to State (55390)	30,646	-	-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775	-	-	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	97,287	3,092	5,402	82,727	1,747	15,906	82.41%
Other Waste Collections (55739)	45,768	1,968	4,611	37,243	600	9,893	78.02%
Other Public Health & Welfare (55900) Grant	4,755	3,539	3,739	6,299	652	1,343	75.94%
Senior Citizens Assistance (56300)	37,450	-	1,391	37,450	-	0	100.00%
Parks & Fair Board (56700)	40,734	-	1,449	29,482	1,371	9,881	72.38%
Agriculture Extension Serv.(57100)	111,782	-	1,295	64,354	487	46,941	57.57%
Soil Conservation (57500)	90,812	-	8,831	72,269	50	18,493	79.58%
Industrial Development (58120)	652,610	35,114	4,727	121,193	419,291	147,240	17.62%
Other Econ & Comm. Dev. (58190)	1,015,470	-	18,683	300,473	358,472	356,525	29.59%
Veteran's Services (58300)	86,916	3,360	9,806	82,847	698	6,731	91.77%
Other Charges (58400)	828,442	(90,000)	11,096	705,647	615	32,180	95.56%
Capital Projects (90000)	340,000	(212,602)	-	63,478	2,000	61,920	49.83%
Hwy & Street Capital Proj (91200)	140,000	170,088	105	169,752	128,725	11,611	54.74%
<b>Total County General</b>	<b>\$ 19,221,796</b>	<b>\$ 914,610</b>	<b>\$ 1,976,412</b>	<b>\$ 16,174,894</b>	<b>\$ 1,857,187</b>	<b>\$ 2,104,325</b>	<b>80.33%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 2,000	\$ -	\$ 189	\$ 1,866	\$ -	\$ 134	93.29%
Transfers Out (99100)	210,000	-	-	-	-	210,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ 189</b>	<b>\$ 1,866</b>	<b>\$ -</b>	<b>\$ 210,134</b>	<b>0.88%</b>



FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 379,313	\$ 10,046	\$ 34,945	\$ 316,041	\$ 21,438	\$ 51,880	81.17%
Other Charges (58400)	39,960	1,500	2,718	34,184	509	6,767	82.45%
Capital Outlay (91000)	7,560	-	-	3,388	2,000	2,172	44.81%
Operating Transfer (99110)	3,000	-	-	3,000	-	-	100.00%
<b>Total Library</b>	<b>\$ 429,833</b>	<b>\$ 11,546</b>	<b>\$ 37,663</b>	<b>\$ 356,613</b>	<b>\$ 23,947</b>	<b>\$ 60,819</b>	<b>80.80%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 2,300	\$ 400	\$ 600	\$ 2,279	\$ -	\$ 421	84.41%
Convenience Centers (55732)	414,629	146,799	34,540	396,561	11,706	153,161	70.63%
Transfer Station (55733)	1,474,664	48,850	153,514	1,249,844	153,236	120,434	82.04%
Post closure Care Costs (55770)	12,000	1,191	-	5,408	3,900	3,883	41.00%
Other Charges (58400)	102,750	-	337	96,573	64	6,114	93.99%
Operating Transfers (99100)	48,803	-	-	48,803	-	-	100.00%
<b>Total Solid Waste</b>	<b>\$ 2,055,146</b>	<b>\$ 197,240</b>	<b>\$ 188,991</b>	<b>\$ 1,799,468</b>	<b>\$ 168,906</b>	<b>\$ 284,012</b>	<b>79.89%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 621,450	\$ 96	\$ 70,342	\$ 469,228	\$ 70,132	\$ 82,185	75.49%
<b>Total Local Purpose</b>	<b>\$ 621,450</b>	<b>\$ 96</b>	<b>\$ 70,342</b>	<b>\$ 469,228</b>	<b>\$ 70,132</b>	<b>\$ 82,185</b>	<b>75.49%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 68,400	\$ 28,828	\$ 5,325	\$ 58,244	\$ 10,511	\$ 28,473	59.90%
Other Charges (58400)	825	-	0	219	-	606	26.59%
<b>Total Drug Control</b>	<b>\$ 69,225</b>	<b>\$ 28,828</b>	<b>\$ 5,325</b>	<b>\$ 58,463</b>	<b>\$ 10,511</b>	<b>\$ 29,079</b>	<b>59.62%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 350,332	\$ -	\$ 36,466	\$ 316,566	\$ 3,776	\$ 29,989	90.36%
Highway Maintenance (62000)	947,396	25,000	87,675	825,849	28,675	117,872	84.93%
Operations & Maintenance (63100)	364,682	-	25,622	250,686	32,712	81,284	68.74%
Quarry Operations (63400)	351,134	-	19,270	220,961	13,947	116,227	62.93%
Other Charges (65000)	240,711	-	6,196	187,126	910	52,675	77.74%
Capital Outlay (68000)	1,827,568	(89,635)	625	955,229	15,882	766,821	54.96%
Highways & Streets (82120)	15,072	-	-	15,072	-	0	100.00%
Highways & Streets (82220)	4,050	-	-	4,050	-	-	100.00%
Transfers Out (99100)	53,803	-	-	53,803	-	-	100.00%
<b>Total Highway</b>	<b>\$ 4,154,749</b>	<b>\$ (64,635)</b>	<b>\$ 175,854</b>	<b>\$ 2,829,343</b>	<b>\$ 95,903</b>	<b>\$ 1,164,868</b>	<b>69.18%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 21,587,306	\$ 167,241	\$ 1,909,203	\$ 15,723,698	\$ 243,534	\$ 5,787,315	72.28%
Alternative School (71150)	272,721	1,164	22,011	203,066	729	70,089	74.14%
Special Education Program (71200)	3,643,987	64,796	290,820	2,792,109	33,630	883,044	75.28%
Vocational Education Program (71300)	1,365,140	(43,667)	103,027	976,428	2,808	342,237	73.89%
Student Body Education Prog (71400)	495,358	-	21,517	344,422	6,158	144,777	69.53%
<b>Support</b>							
Attendance (72110)	227,619	6,161	18,121	187,885	400	45,495	80.37%
Health Services (72120)	580,525	(3,000)	42,742	440,251	2,640	134,634	76.23%
Other Support Services (72130)	1,375,162	184,950	110,248	1,158,325	55,091	346,696	74.25%
Regular Instruction (72210)	1,306,138	8,780	108,930	960,599	10,893	343,425	73.05%
Special Educ Program (72220)	552,413	66,297	55,610	456,359	8,208	154,144	73.76%
Vocational Educ Prog (72230)	67,750	5,582	7,807	65,447	936	6,949	89.25%
Education Technology (72250)	977,186	71,023	86,848	780,311	176,738	91,159	74.44%
Board of Education (72310)	1,190,542	(34,594)	9,347	1,093,775	10,829	51,344	94.62%
Director of Schools (72320)	517,730	8,100	23,491	270,545	8,622	246,663	51.45%
Office of Principals (72410)	2,551,494	(54,793)	208,622	1,906,823	-	589,878	76.37%
Fiscal Services (72510)	11,561	-	-	11,561	-	-	100.00%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED MAY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	262,013	-	23,411	231,791	2,884	27,338	88.47%
Operation of Plant (72610)	3,584,005	3,594	334,398	3,066,192	11,790	509,617	85.47%
Maintenance of Plant (72620)	1,421,021	-	112,846	1,054,021	268,667	98,333	74.17%
Transportation (72710)	2,412,506	3,292	284,243	2,090,910	50,107	274,780	86.55%
Central & Other (72810)	161,465	(741)	8,880	79,713	-	81,011	49.60%
<b>Non-Instructional</b>							
Community Services (73300)	634,125	344,985	66,174	598,526	58,904	321,680	61.13%
Early Childhood Education (73400)	1,124,023	0	90,449	836,942	-	287,082	74.46%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	190,000	154,904	4,268	74,848	92,332	177,724	21.70%
Principal Debt Service (82130)	67,960	-	-	67,959	-	1	100.00%
Interest Debt Service (82230)	5,814	-	-	5,814	-	0	100.00%
Transfers Out (99100)	-	100,000	-	100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 46,585,564</b>	<b>\$ 1,054,074</b>	<b>\$ 3,943,014</b>	<b>\$ 35,578,321</b>	<b>\$ 1,045,902</b>	<b>\$ 11,015,415</b>	<b>74.68%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,371,185	\$ 15,279	\$ 155,197	\$ 971,033	\$ 5,737	\$ 409,694	70.04%
Special Education Program (71200)	955,280	(29,383)	60,420	692,070	14,146	219,681	74.75%
Vocational Education Program (71300)	84,832	(40)	944	84,744	60	(12)	99.94%
Health Services (72120)	57,673	20,030	7,195	59,334	-	18,369	76.36%
Other Support Services (72130)	266,087	(31,624)	9,302	45,365	4,202	184,896	19.35%
Regular Instruction (72210)	413,102	16,385	18,934	204,176	6,294	219,017	47.54%
Special Educ Program (72220)	166,443	6,120	18,913	127,944	12,815	31,805	74.14%
Transportation (72710)	259,645	7,280	23,669	200,600	512	65,812	75.15%
Food Service (73100)	1,119	-	1,621	1,621	-	(502)	144.82%
Transfers Out (99100)	-	100,000	-	-	-	100,000	0.00%
<b>Total Federal Projects Fund</b>	<b>\$ 3,575,366</b>	<b>\$ 104,047</b>	<b>\$ 296,195</b>	<b>\$ 2,386,887</b>	<b>\$ 43,767</b>	<b>\$ 1,248,760</b>	<b>64.87%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 3,872,126	\$ -	\$ 277,819	\$ 2,719,536	\$ 1,456,733	\$ (304,143)	70.23%
<b>Total Centralized Cafeteria</b>	<b>\$ 3,872,126</b>	<b>\$ -</b>	<b>\$ 277,819</b>	<b>\$ 2,719,536</b>	<b>\$ 1,456,733</b>	<b>\$ (304,143)</b>	<b>70.23%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	\$ 2,512,984	\$ 6,362	\$ 1,448,841	\$ 2,484,985	\$ -	\$ 34,361	98.64%
<b>Total General Debt Service</b>	<b>\$ 2,512,984</b>	<b>\$ 6,362</b>	<b>\$ 1,448,841</b>	<b>\$ 2,484,985</b>	<b>\$ -</b>	<b>\$ 34,361</b>	<b>98.64%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	\$ 2,231,038	\$ 213,627	\$ 510,903	\$ 4,064,374	\$ 650	\$ (1,620,359)	166.25%
<b>Total Education Debt Service</b>	<b>\$ 2,231,038</b>	<b>\$ 213,627</b>	<b>\$ 510,903</b>	<b>\$ 4,064,374</b>	<b>\$ 650</b>	<b>\$ (1,620,359)</b>	<b>166.25%</b>
<b>Highway Capital Projects Fund (176)</b>							
Other Charges (58400)	\$ 0	\$ 20	\$ -	\$ 20	\$ -	\$ -	100.00%
Highway & Street Capital Proj (91200)	14,668	29,042	-	43,710	-	(0)	100.00%
<b>Total Highway Capital Projects</b>	<b>\$ 14,668</b>	<b>\$ 29,062</b>	<b>\$ -</b>	<b>\$ 43,731</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>100.00%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	49,905,274	-	2,024,834	3,458,051	41,052,913	5,394,310	6.93%
<b>Total Capital Projects</b>	<b>\$ 49,905,274</b>	<b>\$ -</b>	<b>\$ 2,024,834</b>	<b>\$ 3,458,051</b>	<b>\$ 41,052,913</b>	<b>\$ 5,394,310</b>	<b>6.93%</b>
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	\$ 2,400	\$ -	\$ 143	\$ 2,076	\$ -	\$ 325	86.48%
Public Safety Projects (91130)	232,341	-	22,783	(566,095)	537,856	260,581	-243.65%
Other Gen Government Proj (91190)	7,747,362	-	479,565	1,583,936	4,281,220	1,882,206	20.44%
Highway & Street Capital Proj (91200)	145,200	-	-	145,200	-	-	100.00%
<b>Total Capital Projects</b>	<b>\$ 8,127,303</b>	<b>\$ -</b>	<b>\$ 502,490</b>	<b>\$ 1,165,116</b>	<b>\$ 4,819,076</b>	<b>\$ 2,143,111</b>	<b>14.34%</b>

**Communications Project**

**Budget \$ 1,369,944**

Contract Sain Construction Co, Inc \$ (1,266,776)  
 Miscellaneous Expense \$ (65,738)  
 Miscellaneous Open Purchase Orders \$ (638)

**Total To Date Obligated \$ (1,333,151)**

**Total Remaining still in progress \$ 36,793**

**Jail Project**

**Budget \$ 16,534,426**

Construction Various Contracts \$ (15,251,550)  
 Miscellaneous Expense \$ (136,851)  
 Miscellaneous Open Purchase Orders \$ (215,106)

**Total To Date Obligated \$ (15,603,507)**

**Total Remaining still in progress \$ 930,919**

**TCAT Project**

**Budget \$ 7,990,000**

Contract Boyce Ballard Construction LLC \$ (5,992,086)  
 Miscellaneous Expense \$ (459,000)  
 Miscellaneous Open Purchase Orders \$ (34,703)

**Total To Date Obligated \$ (6,485,788)**

**Total Remaining still in progress \$ 1,504,212**

**Middle Schools & Huntland Gym Projects**

**Budget \$ 48,077,071**

Construction Contracts \$ (40,590,200)  
 Miscellaneous Expense \$ (1,512,289)  
 Miscellaneous Open Purchase Orders \$ (584,272)

**Total To Date Obligated \$ (42,686,761)**

**Total Remaining still in progress \$ 5,390,310**

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

May-19

### Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 24,742,064	Mutual Funds	\$ -
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**Gross Interest Earned for the Month of May** \$ 52,383.04

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ -	\$ -	\$ -
151	General Debt Service	\$ 49,580.70	\$ (991.61)	\$ 48,589.09
141	General Schools	\$ 2,802.34	\$ (56.05)	\$ 2,746.29
<b>Total</b>		<b>\$ 52,383.04</b>	<b>\$ (991.61)</b>	<b>\$ 48,589.09</b>

### Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
May-18	\$ -	\$ 23,062.90	\$ 1,281.94
May-19	\$ -	\$ 49,580.70	\$ 2,802.34
Over/Under	\$ -	\$ 26,517.80	\$ 1,520.40

### Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2017/18	\$ 66,796.78	\$ 58,950.51	\$ 8,958.80
2018/19	\$ 75,000.00	\$ 214,196.40	\$ 19,467.18
Over/Uner	\$ 8,203.22	\$ 155,245.89	\$ 10,508.38

### Fiscal Year 2018/19 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 75,000.00	\$ 75,000.00	100.00%	\$ -
151 General Debt Service (next \$)	\$ 315,000.00	\$ 214,196.40	0.00%	\$ 100,804
141 School General Fund (OPEB Reserve Interest)	\$ 7,500.00	\$ 19,467.18	259.56%	\$ (11,967)

## Local Option Sales Tax Analysis & Comparison

May 2019 (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	162,448.17	(1,827.54)	160,620.63	160,620.63	-
Winchester	393,876.53	(4,431.11)	389,445.42	194,722.71	192,775.48
Cowan	24,879.15	(279.89)	24,599.26	12,299.63	12,176.63
Decherd	240,119.04	(2,701.34)	237,417.70	118,708.85	117,521.76
Estill Springs	29,568.34	(332.64)	29,235.70	14,617.85	14,471.67
Huntland	14,255.42	(160.37)	14,095.05	7,047.52	6,977.05
Tullahoma	4,566.39	(51.37)	4,515.02	2,257.51	2,234.93
Monteagle - FC	24.39	(0.27)	24.12	12.06	11.94
<b>Total</b>	<b>869,737.43</b>	<b>-9,784.55</b>	<b>859,952.88</b>	<b>510,825.84</b>	<b>346,169.47</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

May-18	491,318	*Note Franklin County received an additional \$539.08
May-19	510,826	
Over/Under	19,507	

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

2017/18	5,037,240
2018/19	5,436,174
Over/Uner	398,934

### 2018/19 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,892,000	4,549,308.25	92.99%	342,692
156 Education Debt Service	944,000	886,866	93.95%	57,134

Fund 156 receives overages of collections from Fund 141

\*\*Franklin County as Trustee Adjusted by State of Tennessee Department of Revenue

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

**Wednesday, June 12, 2019**

The Financial Management Committee of the Franklin County Commission met on Wednesday, June 12, 2019 for a special called meeting in the Annex Community Room at 8:30 AM the following were had to wit:

**PRESENT:** Committee Members – David Alexander, Mayor; David Eldridge, Commissioner; Bara Finney, Co Commissioner; Scottie Riddle, Co Commissioner; Carolyn Wiseman, Co Commissioner; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included: Ricky Tipps, Linda Peters, Linda Jones, Christine Hopkins, Sara Liechty, Gary Clardy, Brian Justice, Greg King, William Anderson, Chuck Stines, Scotty McKay, Tom Smith, Dave VanBuskirk, Chris Guess, and Tim Fuller

Meeting was called to order by Mayor Alexander.

1. Director of Schools, Stanley Bean presented the BOE budget. Commissioner Eldridge presented graphs showing history of revenues and expenditures over the past 5 years. **\*MOTION** by Bean to approve the Board of Education’s budget as presented. Motion failed lack of second. Bean then asked the committee for direction. Committee was concerned over ending fund balance for future years. Director Smith asked the committee to give the BOE a target in order to meet their budget. **\*MOTION** by Riddle to accept the BOE budget and work on cutting budget in order to prepare for next year. Motion was second by Bean. The vote resulted in Ayes from Riddle & Bean and Nays from Alexander, Wiseman, Woodall, Finney and Eldridge. The motion failed.
2. **\*MOTION** by Eldridge, second by Woodall to develop a committee consisting of two members from the School Board (Bean & Walker) and 2 from finance committee (Alexander & Eldridge) to meet and work together to develop a Memorandum of Understanding with objectives for reviewing the revenue and expenditures of the Board of Education. The vote resulted in Ayes from Alexander, Eldridge, Finney, Woodall, Riddle and Wiseman and Nay from Bean. Motion carried.
3. **\*MOTION** by Bean, second by Woodall to approve the County year-end amendment that was let off at last meeting. The vote resulted in all Ayes, motion carried.
4. Director Smith made the committee aware that the Drug Fund Budget will need to be amended and it will reflect in the consolidated budget.
5. Director Smith presented an update on the Jail Expansion Debt Service needs. They will need to issue a capital outlay note for \$2 million in order to complete the jail project. **\*MOTION** by Eldridge, second by Riddle to forward the request to the full commission to start the process to issue debt in the amount of two million dollars to complete the jail project. Vote resulted in all Ayes, motion carried.
6. Commissioner Stines, representative of Rural Fire asked that the hotel-motel and other revenues stays as is currently and to allow their fund balance to remain. The ability to reserve funds to pay out in larger sums allows the purchase of expensive equipment needed by the fire departments. To outfit one fireman cost around \$10,000 and the purchase of a used firetruck can run around \$250,000.
7. Gary Clardy, project manager for the middle schools gave an update to the committee. The gyms are progressing and almost 100% on pads at both locations.

A special called meeting will be scheduled for June 24<sup>th</sup> at 7 pm to approve a resolution to start the debt obligation of the \$2 million and also to address any year-end amendment(s) or issues needed to prepare for the close of the fiscal year.

There being no further business \***MOTION** by Woodall, second by Riddle to adjourn the meeting at 11:10 AM. The vote resulted in all ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_

cb/DA

## Minutes of June 25, 2019 Special Meeting

On Tuesday, June 25, 2019 at 9:00 there was a special meeting to discuss the Board of Education's budget between County Mayor Alexander, County Commissioner Eldridge, Director of Schools Stanley Bean and Board Chairman Cleijo Walker. Also in attendance were Andrea Smith, Cindy Latham, Ricky Tipps, Brian Justice, Gary Clardy, Linda Foster, Jenny Crabtree ad Caycee Roberts.

There was discussion and concerns on the Board of Education's Budget and financial needs for this year and their future budgets. It was discussed that the BOE come up with a strategy going forward of ways that can reduce the negative effect of their fund balance. The Board of Education had concerns of revenue funding.

Meeting was adjourned at 9:35 AM.

Respectfully submitted by:

Date Approved

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cbl/DA



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

**Tuesday, July 02, 2019**

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, July 02, 2019 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; David Eldridge, Co Commissioner; Barbara Finney, Co Commissioner; Scottie Riddle, Co Commissioner; Carolyn Wiseman, Co Commissioner; Johnny Woodall, Highway Superintendent; Stanley Bean, Director of Schools; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Phillip Custer, Jennifer Stines, Ricky Tipps, Denise Marshall, William Anderson, Chris Rose, Scotty McKay, Gary Clardy, Dave VanBuskirk, Nelson Hatchett, Kyle Hatchett, Linda Jones, CleiJo Walker, Chris Guess, Linda Foster, Brian Justice, Iris Rudder, Christine Hopkins, Greg King, Scott Smith, Randy Kelly, Bruce Spencer and Gene Snead.

Meeting was called to order by Mayor Alexander

Mayor Alexander welcomed everyone to the meeting with special recognition to State Representative Iris Rudder. Tom Smith gave an update on the jail project stating that everything was moving forward. There had been no change orders since the last meeting. Director Smith said that she had gotten the approval on the debt issuance and that they could start issuing purchase orders for the change orders that they currently had prior to this month. Gary Clardy gave updates on the Middle School projects and they were also moving right along at both Middle School and also with the AC in the Huntland Gymnasium. Scott Smith said that the communication project was moving forward and hoped by September to have all communication sites up and going. Finance Director Smith said that the TCAT project was moving right along. All change orders have been approved and moving forward. The original building plans will be finished by end of year, but not for sure on the 50 x 110 addition that has been added (classrooms & bay).

Nelson & Kyle Hatchett from Hatchett Insurance asked permission from the committee to look at all of the county insurance policies to see if they might be able to offer some options for improvement. Director Smith told them that its public records that they just needed to complete the public records request form.

1. **\*MOTION** by Bean, second by Wiseman to approve and send to the commission the 06/04, 06/05, 06/12 and 16/19 Finance Minutes. The vote resulted in all Ayes, motion carried.
2. **\*MOTION** by Woodall, second by Bean to forward the May Sales Tax Report to the commission. The vote resulted in all Ayes, motion carried. Director Smith stated that it was still up for fiscal year, but that she had been contacted that we have received taxes from a couple of business whose taxes should have been going to City of Franklin and not Franklin County so that correction would be reflected on the future payments.
3. **\*MOTION** by Finney, second by Wiseman to forward the May Interest Reports to the commission. The vote resulted in all Ayes, motion carried.
4. **\*MOTION** by Woodall, second by Finney to send to the commission the Finance Director's Reports for May. The vote resulted in all Ayes, motion carried. Director Smith noted that any overages shown had been corrected thru the last budget amendment.
5. **\*MOTION** by Finney, second by Wiseman to receive & file and send to the full commission the Capital Projects Financial Summary. The vote resulted in all ayes, motion carried.
6. **\*MOTION** by Riddle, second by Woodall to receive & file and send to the full commission the Inter-Category amendments. Vote resulted in all Ayes, motion carried.

7. **\*MOTION** by Bean, second by Riddle to receive & file the County & Schools Insurance Certificates for 2019/20. The vote resulted in all Ayes, motion carried.
8. **\*MOTION** by Riddle, second by Woodall to accept and send the Konica Minolta Copier Lease for the Trustee to the Commission. The vote resulted in all Ayes, motion carried.
9. **\*MOTION** by Eldridge, second by Riddle to approve and send to full commission the Pitney Bowes Lease for the Board of Education. Vote resulted in all Ayes, motion carried.
10. **\*MOTION** by Woodall, second by Finney to approve the Juvenile Services Grant Pre-Application & Contract and send to the full commission. Vote resulted in all Ayes, motion carried.
11. **\*MOTION** by Woodall, second by Wiseman to receive and file and send to the full commission the County's Estimated Reserves. The vote resulted in all ayes, motion carried.
12. **\*MOTION** by Finney, second by Riddle to approve the Library Tech Grant for \$3,500. Vote resulted in all Ayes, motion carried.
13. **\*MOTION** by Bean, second by Riddle to approve the Schools General Budget as presented. The vote results in Ayes from Wiseman, Riddle and Bean and Nays from Woodall, Finney, Eldridge and Alexander. Motion failed. Since this is the 3<sup>rd</sup> time that the BOE budget has failed thru the Finance Committee it will now be sent to the full commission without Finance Committee approval.
14. **\*MOTION** by Eldridge, second by Finney approve the Konica Minolta lease for the Prevention Coalition on behalf of the Board of Education. Vote resulted in all ayes, motion carried.
15. There being no further business **\*MOTION** by Finney, second by Woodall to recess the meeting at 10:00 a.m. and reconvene on Monday, July 8<sup>th</sup> at 8:30 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_

cbl/DA

*Franklin County Board of Commissioners*

**Legislative Committee**

**Minutes July 2, 2019**

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

**MEMBERS PRESENT:** Johnny Hughes, Barbara Finney, David Eldridge, and Chuck Stines,

**OTHERS PRESENT:** Secretary Heather Morgan, and Al Tipps

1. **Motion made by Stines to approve minutes of June 6, 2019 second by Hughes; all ayes.**
2. **Stines made the motion to send seven (7) notary applications to full commission, second by Finney. All Ayes.**
3. **Motion to Adjourn by Hughes at 6:15 p.m. Second by Stines. All Ayes.**

Respectfully submitted,

David Eldridge, Chairman

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

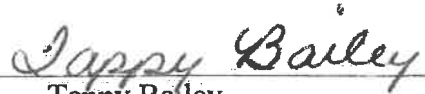
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**CHANCERY COURT  
SUMMARY OF QUARTERLY REPORTS  
FOURTH QUARTER 2018-2019**

**Franklin County**

24000 (Litigation Tax, Delinquent Taxes, Officer Costs, Data)	\$ 170,598.24
29900 (Fees and Commissions)	48,689.02
	<hr/>
TOTAL	\$ 219,287.26

This 1<sup>st</sup> day of July, 2019.

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

Franklin County Chancery Court  
 Annual Financial Report  
 For The Year Ended June 30, 2019

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 905 Clerk And Master</b>							
23000	Due To State Of Tennessee						
	23111 Litigation Tax	0.00	284.56	7,253.75	-7,053.86	-484.45	0.00
	<b>Totals:</b>	0.00	284.56	7,253.75	-7,053.86	-484.45	0.00
<b>24000 Due To County Trustees</b>							
	24140 Litigation Tax - General	0.00	286.31	7,148.75	-6,954.11	-480.95	0.00
	24150 Litigation Tax - Special Purpose	0.00	602.75	15,050.00	-14,040.23	-1,012.52	0.00
	24160 Delinquent Taxes	0.00	47,187.08	486,706.07	-509,447.05	-24,446.10	0.00
	24360 Officers Costs	0.00	-2.10	798.00	-758.10	-37.80	0.00
	<b>Totals:</b>	0.00	48,074.04	509,702.82	-531,799.49	-25,977.37	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
	26100 Court Funds And Costs	108,967.52	-5,580.71	449,505.78	-186,890.71	0.00	366,001.88
	26200 Officers' Costs - Non-County	0.00	0.00	46.98	-46.98	0.00	0.00
	26300 Alimony/Child Support	0.00	86.16	13,188.32	-13,274.48	0.00	0.00
	26310 Publications	0.00	0.00	4,802.00	-4,684.00	0.00	118.00
	26400 Deposits	196,366.20	-1,668.90	2,279.81	0.00	0.00	196,977.11
	26510 Attorney Fees - Delinquent Tax	0.00	92.50	42,376.42	-40,345.39	0.00	0.00
	<b>Totals:</b>	305,333.72	-7,070.95	512,199.31	-245,241.56	-2,123.53	563,096.99
<b>28000 Other Credits</b>							
	29900 Fee/Commission Account	0.00	11,366.35	116,917.73	-156,869.43	28,585.35	0.00
	<b>Totals:</b>	0.00	11,366.35	116,917.73	-156,869.43	28,585.35	0.00
	<b>Fund Totals:</b>	305,333.72	52,654.00	1,146,073.61	-940,964.34	0.00	563,096.99

Franklin County Chancery Court  
Annual Financial Report  
For The Year Ended June 30, 2019

Summary of Assets:

Cash In Bank	\$108,967.52	\$366,119.88
Cash On Hand	\$0.00	\$0.00
Investments	\$196,366.20	\$196,977.11
<b>Totals:</b>	<b>\$305,333.72</b>	<b>\$563,096.99</b>

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, 2019.

*Tappy Bailey* (Signature)      *Clark E. Masters* (Title)      *7/1/19* (Date)

**WORKSHEET FOR**

**SUMMARY OF QUARTERLY REPORTS**

**QUARTER: January-February-March, 2019**

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)	63,531.05	256,031.22	9,681.00	\$ 329,243.27
State of Tennessee (23000)	19,272.76	107,769.69	346.00	\$ 127,388.45
Cities (25000)	4,699.00	19,489.02	-	\$ 24,188.02
Judgments/Rest. (26100-26700)	211,197.72	207,970.44	823.20	\$ 419,991.36
Trust Funds (26400)	-	-	-	\$ -
Child Support (26300)	12,145.00	-	8,479.41	\$ 20,624.41
<b>TOTALS</b>	\$ 310,845.53	\$ 591,260.37	\$ 19,329.61	\$ 921,435.51

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

Date: 7-3-19

*Michael D. [Signature]*  
Circuit Court Clerk

Franklin County Juvenile Court  
 Annual Financial Report  
 For The Year Ended June 30, 2019

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 906 Juvenile Court Clerk</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	142.50	1,092.00	-1,179.90	-54.60	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	40.00	-40.00	0.00	0.00
23900	Other Funds Due State	0.00	0.00	75.00	-71.25	-3.75	0.00
<b>Totals:</b>		0.00	142.50	1,207.00	-1,291.15	-58.35	0.00
<b>24000 Due To County Trustee</b>							
24310	County Fines	0.00	-50.00	447.00	-377.15	-19.85	0.00
24320	Juvenile Fines	0.00	23.75	175.00	-190.00	-8.75	0.00
24360	Officers Costs	0.00	-174.35	4,620.00	-4,241.75	-203.90	0.00
<b>Totals:</b>		0.00	-200.60	5,242.00	-4,808.90	-232.50	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	34,805.93	-15,107.18	20,806.20	-20,786.14	-14.06	19,704.75
26200	Officers' Costs - Non-County	0.00	84.00	714.00	-798.00	0.00	0.00
26300	Alimony/Child Support	0.00	1,905.25	52,160.97	-54,066.22	0.00	0.00
<b>Totals:</b>		34,805.93	-13,117.93	73,681.17	-75,650.36	-14.06	19,704.75
<b>28000 Other Credits</b>							
29900	Fee/Commission Account	100.00	2,256.60	38,426.00	-40,987.51	304.91	100.00
<b>Totals:</b>		100.00	2,256.60	38,426.00	-40,987.51	304.91	100.00
<b>Fund Totals:</b>		34,905.93	-10,919.43	118,556.17	-122,737.92	0.00	\$19,804.75



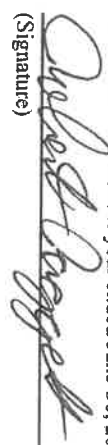
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User: robert

Franklin County Juvenile Court  
Annual Financial Report  
For The Year Ended June 30, 2019

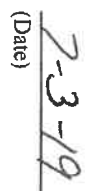
Summary of Assets:

Cash In Bank	\$1,000.00	\$1,000.00
Cash On Hand	\$100.00	\$100.00
Investments	\$33,805.93	\$18,704.75
<b>Totals:</b>	<b>\$34,905.93</b>	<b>\$19,804.75</b>

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, 2019.







(Signature)

(Title)

(Date)

Franklin County Circuit Court  
 Annual Financial Report  
 For The Year Ended June 30, 2019

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 902 Circuit Court Clerk</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	-70.75	40,890.78	-38,580.55	-2,239.48	0.00
23180	Criminal Injuries Compensation Tax	0.00	-4.25	4,849.50	-4,716.25	-129.00	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	336.00	-316.00	-20.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	20.00	-20.00	0.00	0.00
23400	Department Of Safety	0.00	0.00	2,262.00	-2,148.84	-113.16	0.00
23600	Tenn Bureau Of Investigation	0.00	203.75	4,847.77	-5,021.91	-29.61	0.00
23900	Other Funds Due State	20.00	112.50	5,339.57	-5,185.90	-266.17	20.00
<b>Totals:</b>		<b>20.00</b>	<b>241.25</b>	<b>58,545.62</b>	<b>-55,989.45</b>	<b>-2,797.42</b>	<b>20.00</b>
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	-384.25	27,515.13	-25,299.53	-1,831.33	0.00
24310	County Fines	0.00	0.00	2,637.25	-2,505.38	-131.87	0.00
24330	Drug Fines	0.00	0.00	101.50	-96.42	-5.08	0.00
24340	County Game And Fish Fines	0.00	0.00	200.00	-180.00	-20.00	0.00
24360	Officers Costs	0.00	2,409.00	27,399.61	-28,320.69	-1,487.92	0.00
24370	Jail Fees	0.00	15.00	6,275.91	-5,976.35	-314.56	0.00
24380	District Attorney General Fees	0.00	0.00	364.38	-346.15	-18.23	0.00
24490	Other Collections	0.00	112.00	3,327.61	-3,324.12	-115.49	0.00
<b>Totals:</b>		<b>0.00</b>	<b>2,151.75</b>	<b>67,821.39</b>	<b>-66,048.64</b>	<b>-3,924.50</b>	<b>0.00</b>
<b>25000 Due To Cities</b>							
25210	City Fines	0.00	0.00	8,762.00	-8,323.88	-438.12	0.00
25220	Drug Fines	0.00	0.00	2,408.00	-2,287.59	-120.41	0.00
25230	Officers Costs	0.00	0.00	2,989.50	-2,839.98	-149.52	0.00
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,159.50</b>	<b>-13,451.45</b>	<b>-708.05</b>	<b>0.00</b>
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	918,435.50	-22,660.02	421,855.30	-356,773.12	-165.65	960,692.01
26200	Officers' Costs - Non-County	0.00	0.00	349.00	-349.00	0.00	0.00
26300	Alimony/child Support	0.00	1,745.00	40,681.00	-42,426.00	0.00	0.00
26700	Cash Bonds	5,250.00	-3,304.00	500.00	-1,946.00	0.00	500.00
<b>Totals:</b>		<b>923,685.50</b>	<b>-24,219.02</b>	<b>463,385.30</b>	<b>-401,494.12</b>	<b>-165.65</b>	<b>961,192.01</b>
<b>28000 Other Credits</b>							
29900	Fee/commission Account	250.00	-1,804.42	221,813.62	-227,604.82	7,595.62	250.00
<b>Totals:</b>		<b>250.00</b>	<b>-1,804.42</b>	<b>221,813.62</b>	<b>-227,604.82</b>	<b>7,595.62</b>	<b>250.00</b>
<b>Fund Totals:</b>		<b>923,955.50</b>	<b>-23,630.44</b>	<b>823,725.43</b>	<b>-764,588.48</b>	<b>0.00</b>	<b>\$961,462.01</b>

Summary of Assets:

Cash In Bank \$33,678.54  
Cash On Hand \$250.00  
Investments \$890,026.96

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Totals: \$923,955.50

\$3,904.54  
\$250.00  
\$957,307.47

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\$961,462.01

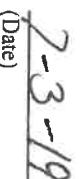
This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2019.



(Signature)



(Title)



(Date)

Franklin Co General Sessions Court  
 Annual Financial Report  
 For The Year Ended June 30, 2019

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 904 General Sessions Court Clerk</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	12,030.84	206,630.42	-206,662.32	-11,998.94	0.00
23180	Criminal Injuries Compensation Tax	0.00	2,006.50	26,754.54	-27,869.04	-892.00	0.00
23220	Game And Fish Fines And Costs	0.00	492.75	4,366.00	-4,572.80	-283.95	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	360.00	-360.00	0.00	0.00
23400	Department Of Safety	0.00	6,119.91	64,752.43	-67,644.39	-3,227.95	0.00
23600	Tenn Bureau Of Investigation	0.00	502.18	9,050.00	-9,350.64	-201.54	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	2.00	-1.90	-0.10	0.00
23800	Motor Vehicle Enforcement	0.00	23.75	37.00	-58.90	-1.85	0.00
23900	Other Funds Due State	110.31	2,474.75	39,309.91	-39,914.70	-1,885.52	94.75
<b>Totals:</b>		110.31	23,650.68	351,262.30	-356,434.69	-18,493.85	94.75
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	27,084.95	468,263.29	-464,054.45	-31,293.79	0.00
24310	County Fines	0.00	1,916.77	25,678.91	-26,314.63	-1,281.05	0.00
24330	Drug Fines	0.00	332.50	7,199.62	-7,172.12	-360.00	0.00
24340	County Game And Fish Fines	0.00	330.75	2,859.50	-2,904.30	-285.95	0.00
24360	Officers Costs	0.00	3,596.12	83,519.84	-82,951.24	-4,164.72	0.00
24370	Jail Fees	0.00	527.37	11,083.20	-11,053.89	-556.68	0.00
24380	District Attorney General Fees	0.00	261.49	4,184.02	-4,236.30	-209.21	0.00
24490	Other Collections	0.00	5,605.26	39,161.81	-43,487.05	-1,280.02	0.00
<b>Totals:</b>		0.00	39,655.21	647,950.19	-642,133.98	-39,431.42	0.00
<b>25000 Due To Cities</b>							
25210	City Fines	0.00	2,131.75	23,541.34	-24,496.98	-1,176.11	0.00
25220	Drug Fines	0.00	751.45	9,797.25	-10,058.81	-489.89	0.00
25230	Officers Costs	0.00	1,462.42	26,553.77	-26,695.65	-1,320.54	0.00
<b>Totals:</b>		0.00	4,345.62	59,892.36	-61,251.44	-2,986.54	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	14,507.08	-566.09	728,039.95	-707,330.26	0.00	34,670.68
26200	Officers Costs - Non-County	0.00	21.00	4,996.01	-5,017.01	0.00	0.00
26700	Cash Bonds	1,500.00	-3,587.50	26,000.00	-16,912.50	0.00	7,000.00
<b>Totals:</b>		16,007.08	-4,132.59	759,035.96	-729,259.77	0.00	41,670.68
<b>28000 Other Credits</b>							
29900	Fee Commission Account	250.00	23,208.37	283,216.68	-367,336.86	60,911.81	250.00
<b>Totals:</b>		250.00	23,208.37	283,216.68	-367,336.86	60,911.81	250.00

Franklin Co General Sessions Court  
Annual Financial Report  
For The Year Ended June 30, 2019

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<b>Fund Totals:</b>	16,367.39	86,727.29	2,095,377.49	-2,156,456.74	0.00	542,015.43
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Franklin Co General Sessions Court  
**Annual Financial Report**  
For The Year Ended June 30, 2019

**Summary of Assets:**

Cash In Bank	\$14,090.23	\$39,728.13
Cash On Hand	\$250.00	\$250.00
Investments	\$2,027.16	\$2,037.30
<b>Totals:</b>	<b>\$16,367.39</b>	<b>\$42,015.43</b>

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, 2019.



(Signature)



(Title)



(Date)



FRANKLIN COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT  
YEAR FORMAT  
FISCAL YEAR 2019 - PERIOD ENDING 06/30/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24310	REALTY PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	210.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	6,158.38	5,860.96	297.42	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26311	REFUNDS	.00	.00	11,574.10	11,574.10	.00	.00	.00	.00
26312	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	.00	.00	.00	.00	.00	.00
26315	CREDIT CARD FEES - BIS	.00	.00	992.49	992.49	.00	.00	.00	.00
26401	CREDIT CARD - BANK	.00	.00	5,384.25	5,384.25	.00	.00	.00	.00
26405	*** SUB-TOTAL ***	.00	.00	13,008.57	13,008.57	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT	.00	.00	30,959.41	30,959.41	.00	.00	.00	.00
29900	CLERK'S FEES/COMMISSIONS	.00	.00	216,044.67	378,327.98	-85,771.37	-76,640.94	.00	-1,433.00
29901	COMPUTER FEES	.00	.00	3,905.00	3,905.00	.00	.00	.00	.00
29902	DATA PROCESSING FEES	.00	.00	675.00	8,232.85	.00	-8,232.85	.00	.00
29955	EVS NOTICE COUNTY	.00	.00	220,624.67	1,235.00	.00	-560.00	.00	.00
	*** SUB-TOTAL ***	-1,304.00	.00	220,624.67	391,700.83	-85,771.37	-85,433.79	.00	-1,433.00
	*** TOTAL ***	-1,324.00	.00	3,722,145.35	3,807,435.14	.00	-85,433.79	.00	-1,468.00



FRANKLIN COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT  
YEAR FORMAT  
FISCAL YEAR 2019 - PERIOD ENDING 06/30/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	1,275.00							1,275.00
	CITIZENS COMMUNITY BANK	20.00							35.00
	CREDIT CARDS	.00							.00
	RETURN CK RECEIVABLE	29.00							158.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	1,324.00							1,468.00

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

*Philip Gustafson*  
(Signature) *DC* (Date) *July 8, 19*

(Title)

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

# FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT

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


## QUARTERLY REPORT

FOR THE FOURTH QUARTER OF FISCAL YEAR 2018 - 2019

	April	May	June
<b>PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT</b>	<b>\$4,722,900.00</b>	<b>\$4,021,300.00</b>	<b>\$2,756,150.00*</b>
TOTAL FEES COLLECTED	\$8375.00	\$5175.00	\$5370.00
RESIDENTIAL # OF PERMITS	20	14	8
\$ OF PERMITS	\$6900.00	\$4400.00	\$2750.00
COMMERCIAL # OF PERMITS	0	1	2
\$ OF PERMITS	\$00.00	\$200.00	\$600.00
INDUSTRIAL # OF PERMITS	0	0	0
\$ OF PERMITS	\$00.00	\$00.00	\$00.00
ADDITIONS, MISC. # OF PERMITS	9	11	14
\$ OF PERMITS	\$1350.00	\$425.00	\$500.00
CASES # OF CASES	5	6	9
\$ OF CASES	\$125.00	\$150.00	\$1520.00

F.C. BOARD OF ZONING APPEALS MET: April 18, 2018 at 6:00PM  
May 16, 2018 – No Meeting  
June 20, 2018 at 6:00PM

F.C. REGIONAL PLANNING COMMISSION MET: April 30, 2018 at 6:00PM  
May 28, 2018 – No Meeting  
June 25, 2018 at 6:00PM

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

\* \$1,800,000.00 of the \$2,756,150.00 is the estimated value of property improvement located on lands owned by the University of the South and may or may not be a taxable improvement.

Franklin County, Tennessee  
Office Of The Register Of Deeds  
Financial Report  
For The Period Of 04/01/2018 - 06/30/2019

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	389387.92	0.00	380042.55	0.00	9345.37	0.00
CONVEYANCE TAX	0.00	0.00	1050097.35	0.00	1024895.07	0.00	25202.28	0.00
DP FEES	0.00	4.00	19776.00	0.00	19772.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	4030.00	0.00	4030.00	0.00	0.00	0.00
RECORDING FEES	-1028.32	-143.40	216236.50	0.00	250953.87	0.00	-34547.65	-1002.00
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	50.32	982.50	0.00	932.18	0.00	0.00	0.00
REFUNDS	0.00	-12.00	3127.00	0.00	3139.00	0.00	0.00	0.00
OVER/SHORT	0.00	6.00	240.08	0.00	234.08	0.00	0.00	0.00
ESCROW	-576.83	0.00	2355.93	0.00	2128.15	0.00	0.00	-804.61
CR/DB CARD FEES	0.00	0.00	228.63	0.00	228.63	0.00	0.00	0.00
TOTALS:	-1605.15	-95.08	1686461.91	0.00	1686355.53	0.00	0.00	-1806.61
<b>SUMMARY OF ASSETS:</b>								
CASH ON HAND	850.00							850.00
CASH IN BANK	576.83							804.61
ACCOUNTS RECEIVABLE	178.32							152.00
TOTALS:	1605.15							1806.61

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 04/01/2018 through 06/30/2019.

*Doreen Marshall*  
Register of Deeds

Date 7-3-19

Franklin County, Tennessee  
Office Of The Register Of Deeds  
Annual Financial Report  
For The Period Of 07/01/2018 - 06/30/2019

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	317111.11	0.00	309500.40	0.00	7610.71	0.00
CONVEYANCE TAX	0.00	0.00	825661.13	0.00	805845.30	0.00	19815.83	0.00
DP FEES	0.00	4.00	15534.00	0.00	15530.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	3137.00	0.00	3137.00	0.00	0.00	0.00
RECORDING FEES	-1184.32	-142.63	170983.50	0.00	198734.99	0.00	-27426.54	-1002.00
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	50.32	762.00	0.00	711.68	0.00	0.00	0.00
REFUNDS	0.00	-12.00	2697.66	0.00	2709.66	0.00	0.00	0.00
OVER/SHORT	0.00	6.00	129.13	0.00	123.13	0.00	0.00	0.00
ESCROW	-597.17	0.00	1900.83	0.00	1693.39	0.00	0.00	-804.61
CR/DB CARD FEES	0.00	0.00	192.71	0.00	192.71	0.00	0.00	0.00
TOTALS:	-1781.49	-94.31	1338109.07	0.00	1338178.26	0.00	0.00	-1806.61
<b>SUMMARY OF ASSETS:</b>								
CASH ON HAND	850.00							850.00
CASH IN BANK	597.17							804.61
ACCOUNTS RECEIVABLE	334.32							152.00
TOTALS:	1781.49							1806.61

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2018 through 06/30/2019.

Register of Deeds Dennis Marshall Date 7-3-19

**FRANKLIN COUNTY SHERIFF'S DEPARTMENT**  
**April, May, and June 2019**  
**4<sup>th</sup> QUARTER FISCAL YEAR 2018-2019**

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**Total number of persons arrested (Sheriff's Department only): 914**

**Total persons arrested and brought in from other departments: 385**

**Prisoner days served (General Sessions Sentences): 5,052**

**Prisoner days served (State prisoners serving jail time in our facility): 2,120**

**Total Inmates housed this quarter: 19,655**

**Number of miles patrolled: 97,225.50**

**Number of man-hours worked (deputies): 7,462.27**

**State & Criminal Warrants Served: 1,522**

**Total Attempts to Serve: 2,410**

**Total Activity: 9,123**

**Out of County Trips Made: 73**

**Total Number of Funerals Escorted: 35**

**Traffic Accidents with Injuries: 43**

**Traffic Accidents without Injuries: 120**

**Business, Church, and School Areas Checked: 1,974**

**Traffic Enforcement: 863**

**DUI Arrest: 14**

**Drug Cases: 23**

**Criminal Cases Investigated: 7**

**Criminal Cases Cleared: 4**

**Violent Crimes (murder, rape, agg. Assault, armed robbery, agg. Burglary, etc.) 7**

**Cash received for serving papers, offense & accident reports: \$5,764.24**

# Franklin County Solid Waste

## 4th Quarter Report FY 2018-2019

- We are right in the middle of re-doing Winchester Springs convenience center. Initial re-opening was to be July 5<sup>th</sup> however now; we are shooting for August 1<sup>st</sup>. A delay in rain, fencing, and getting the new compactor installed has significantly hindered us from meeting our timeline. The center will be state of the art upon completion and should greatly minimize write-ups from the state for non-compliance.
- At our last Franklin County Solid Waste Control Board meeting the board expressed their sincere desire to proceed with establishing a Waste-To-Energy facility in Franklin County. I have begun the process of fulfilling their request. The board wants a facility that will pay the monthly bond payments in full so there is no burden on the county and with time will be a very large income producer for the county for many years to come. Town hall meetings will hopefully be conducted in the fall. Please become informed on this topic so that you can answer questions of your constituents. I am available to answer any of your questions at any time. Hopefully by this time next year we will have a proposal in front of the full commission for your decision.
- This year we took a budget shortfall of revenue of about \$55,000 dollars from the sale of recycled material. I expect this number to be about \$70,000 dollars in the next fiscal year. Time and patience will hopefully prevail as the market continues to adjust; although, I am hoping that we have hit the bottom of the price fall-out currently.
- Budget is attached and shows we are where we need to be at this time of year. The \$90,000 dollars shown still has outstanding P.O.(s) and other expenses listed against it. I predict that we will be very close on the budget when it is finalized at year end.

Very Respectfully,



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FCSW Director: William Anderson

Template Name: LGC DEFINED -  
Created by: LGC

Franklin Co Finance  
Statement of Expenditures One Line  
June 2019

User: Jenny Phillips  
Date/Time: 7/1/2019 10:00 AM  
Page 1 of 3

Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
55720	Sanitation Education/Information								
302	Advertising	(2,100.00)	350.00	(1,750.00)	0.00	1,600.00	0.00	(150.00)	91.43%
499	Other Supplies And Materials	(200.00)	(750.00)	(950.00)	0.00	679.00	0.00	(271.00)	71.47%
<b>Total 55720</b>	<b>Sanitation</b>	<b>(2,300.00)</b>	<b>(400.00)</b>	<b>(2,700.00)</b>	<b>0.00</b>	<b>2,279.00</b>	<b>0.00</b>	<b>(421.00)</b>	<b>84.41%</b>
55732	Convenience Centers								
149	Laborers	(202,750.00)	(7,000.00)	(209,750.00)	16,671.44	204,729.68	0.00	(5,020.32)	97.61%
187	Overtime Pay	0.00	(1,000.00)	(1,000.00)	0.00	481.12	0.00	(518.88)	48.11%
201	Social Security	(12,707.00)	(52.00)	(12,759.00)	912.28	11,999.38	0.00	(759.62)	94.05%
210	Unemployment Compensation	(2,200.00)	0.00	(2,200.00)	100.04	896.07	0.00	(1,303.93)	40.73%
212	Employer Medicare Liability	(2,972.00)	(104.00)	(3,076.00)	241.73	3,009.69	0.00	(66.31)	97.84%
299	Other Fringe Benefits	(2,200.00)	(153.00)	(2,353.00)	0.00	2,352.70	0.00	(0.30)	99.99%
307	Communication	(4,000.00)	(1,420.00)	(5,420.00)	448.93	5,015.21	0.00	(404.79)	92.53%
335	Maintenance And Repair Services-Buildin	(7,000.00)	0.00	(7,000.00)	0.00	3,445.00	400.00	(3,155.00)	54.93%
336	Maintenance And Repair Services-Equipr	(10,000.00)	0.00	(10,000.00)	0.00	5,213.99	1,300.00	(3,486.01)	65.14%
399	Other Contracted Services	(4,500.00)	(450.00)	(4,950.00)	375.00	4,815.00	0.00	(135.00)	97.27%
452	Utilities	(15,000.00)	(1,000.00)	(16,000.00)	1,025.32	14,722.08	0.00	(1,277.92)	92.01%
499	Other Supplies And Materials	(4,500.00)	0.00	(4,500.00)	95.93	4,344.30	139.90	(15.80)	99.65%
599	Other Charges	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
733	Solid Waste Equipment	(60,000.00)	0.00	(60,000.00)	0.00	57,945.92	0.00	(2,054.08)	96.58%
733	Solid Waste Equipment	0.00	(81,470.00)	(81,470.00)	0.00	0.00	84,435.98	2,965.98	103.64%
799	Other Capital Outlay	(86,000.00)	(29,150.00)	(115,150.00)	2,182.76	99,644.51	7,317.24	(8,188.25)	92.89%
799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
<b>Total 55732</b>	<b>Convenience Centers</b>	<b>(414,629.00)</b>	<b>(124,799.00)</b>	<b>(539,428.00)</b>	<b>22,053.43</b>	<b>418,614.65</b>	<b>93,593.12</b>	<b>(24,220.23)</b>	<b>95.48%</b>
55733	Transfer Stations								
105	Supervisor/Director	(65,192.00)	0.00	(65,192.00)	5,432.74	65,192.00	0.00	0.00	100.00%
106	Deputy(Les)	(35,325.00)	0.00	(35,325.00)	2,716.81	34,639.23	0.00	(685.77)	98.06%
141	Foremen	(47,354.00)	0.00	(47,354.00)	3,643.20	46,450.85	0.00	(903.15)	98.09%
145	Equipment Operators-Light	(80,874.50)	100.00	(80,774.50)	6,225.66	77,129.77	0.00	(3,644.73)	95.49%
147	Truck Drivers	(232,123.50)	20,000.00	(212,123.50)	17,468.83	205,650.80	0.00	(6,472.70)	96.95%
149	Laborers	(33,161.00)	(5,000.00)	(38,161.00)	2,733.21	37,091.25	0.00	(1,069.75)	97.20%
169	Part-time Employee	(14,015.00)	0.00	(14,015.00)	1,556.17	11,919.49	0.00	(2,095.51)	85.05%
184	Educational Incentive - Co. Official/Admi	(850.00)	0.00	(850.00)	0.00	850.00	0.00	0.00	100.00%
185	Educational Incentive - Other County Er	(950.00)	0.00	(950.00)	0.00	950.00	0.00	0.00	100.00%
186	Longevity	(2,220.00)	840.00	(1,380.00)	0.00	1,380.00	0.00	0.00	100.00%
187	Overtime Pay	(2,500.00)	(1,240.00)	(3,740.00)	426.94	3,324.66	0.00	(415.34)	88.89%
189	Other Salaries & Wages	(1,200.00)	400.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%

Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
55733	Transfer Stations								
201	Social Security	(32,198.00)	0.00	(32,198.00)	2,414.98	29,412.58	0.00	(2,785.42)	91.35%
204	Pensions	(72,720.50)	13,000.00	(59,720.50)	5,297.72	55,290.98	0.00	(4,429.52)	92.58%
206	Life Insurance	(609.00)	0.00	(609.00)	0.00	588.90	0.00	(20.10)	96.70%
207	Medical Insurance	(92,196.00)	25,000.00	(67,196.00)	5,728.40	66,427.54	0.00	(768.46)	98.86%
210	Unemployment Compensation	(1,498.50)	0.00	(1,498.50)	6.30	801.07	0.00	(697.43)	53.46%
212	Employer Medicare Liability	(7,530.00)	0.00	(7,530.00)	564.78	6,878.82	0.00	(651.18)	91.35%
299	Other Fringe Benefits	(2,700.00)	(100.00)	(2,800.00)	0.00	2,800.00	0.00	0.00	100.00%
307	Communication	(2,100.00)	0.00	(2,100.00)	136.49	1,638.75	0.00	(461.25)	78.04%
309	Contracts With Government Agencies	(500,000.00)	(18,500.00)	(518,500.00)	43,141.09	462,505.26	39,494.74	(16,500.00)	96.82%
312	Contracts With Private Agencies	(63,000.00)	(34,035.00)	(97,035.00)	3,375.03	68,685.21	18,223.00	(10,126.79)	89.56%
320	Dues And Memberships	(312.00)	(250.00)	(562.00)	0.00	557.00	0.00	(5.00)	99.11%
334	Maintenance Agreements	(2,500.00)	0.00	(2,500.00)	0.00	2,381.64	0.00	(118.36)	95.27%
335	Maintenance And Repair Services-Buildin	(5,000.00)	(5,700.00)	(10,700.00)	0.00	5,483.36	0.00	(5,216.64)	51.25%
336	Maintenance And Repair Services-Equipor	(14,000.00)	800.00	(13,200.00)	1,498.86	11,703.81	0.00	(1,496.19)	88.67%
338	Maintenance And Repair Services-Vehicl	(9,000.00)	0.00	(9,000.00)	1,020.00	5,548.50	400.00	(3,051.50)	66.09%
347	Pest Control	(1,000.00)	0.00	(1,000.00)	150.00	900.00	0.00	(100.00)	90.00%
348	Postal Charges	(160.00)	0.00	(160.00)	0.00	0.00	0.00	(160.00)	0.00%
355	Travel	(5,000.00)	(1,000.00)	(6,000.00)	483.36	5,937.91	0.00	(62.09)	98.97%
361	Permits	(75.00)	0.00	(75.00)	150.00	150.00	0.00	75.00	200.00%
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
412	Diesel Fuel	(35,000.00)	(8,000.00)	(43,000.00)	4,536.09	37,477.64	5,522.43	0.07	100.00%
418	Equipment And Machinery Parts	(15,000.00)	1,600.00	(13,400.00)	3,498.53	16,076.10	0.00	2,676.10	119.97%
424	Garage Supplies	(6,200.00)	3,600.00	(2,600.00)	0.00	1,930.04	0.00	(669.96)	74.23%
425	Gasoline	(3,700.00)	0.00	(3,700.00)	260.38	2,971.67	0.00	(728.33)	99.92%
433	Lubricants	(2,800.00)	0.00	(2,800.00)	159.50	2,803.35	0.00	3.35	100.12%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	388.25	2,149.52	0.00	(350.48)	85.98%
450	Tires And Tubes	(9,200.00)	(1,765.00)	(10,965.00)	0.00	10,964.08	0.00	(0.92)	99.99%
451	Uniforms	(4,500.00)	(1,600.00)	(6,100.00)	0.00	5,896.40	0.00	(203.60)	96.66%
452	Utilities	(13,000.00)	0.00	(13,000.00)	1,023.02	12,769.15	0.00	(230.85)	98.22%
453	Vehicle Parts	(7,500.00)	0.00	(7,500.00)	455.66	7,192.54	291.20	(16.26)	99.78%
499	Other Supplies And Materials	(16,000.00)	250.00	(15,750.00)	1,941.06	12,945.74	2,260.12	(544.14)	96.55%
524	Inservice/Staff Development	(1,500.00)	(2,520.00)	(4,020.00)	0.00	3,463.00	0.00	(557.00)	86.14%
524	Inservice/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
599	Other Charges	(400.00)	0.00	(400.00)	0.00	50.00	50.00	(300.00)	25.00%
733	Solid Waste Equipment	(30,000.00)	(2,200.00)	(32,200.00)	0.00	1,400.00	30,806.25	6.25	100.02%
733	Solid Waste Equipment	0.00	(36,000.00)	(36,000.00)	0.00	35,918.49	0.00	(81.51)	99.77%
733	TDEC								



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 Created by: LGC

Franklin Co Finance  
 Statement of Expenditures One Line  
 June 2019

User: Jenny Phillips  
 Date/Time: 7/1/2019 10:00 AM  
 Page 3 of 3

Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget
55733	Transfer Stations	(1,474,664.00)	(52,320.00)	(1,526,984.00)	116,433.06	1,366,277.10	97,773.02	(62,933.88)	95.88 %
55770	Postcure Care Costs	(12,000.00)	2,809.00	(9,191.00)	1,248.50	6,656.90	0.00	(2,534.10)	72.43 %
58400	Other Charges	(12,000.00)	2,809.00	(9,191.00)	1,248.50	6,656.90	0.00	(2,534.10)	72.43 %
312	Contracts With Private Agencies	(500.00)	0.00	(500.00)	0.00	305.00	0.00	(195.00)	61.00 %
340	Medical And Dental Services	(13,800.00)	0.00	(13,800.00)	0.00	13,150.85	0.00	(649.15)	95.30 %
502	Building And Contents Insurance	(16,200.00)	0.00	(16,200.00)	0.00	15,342.68	0.00	(857.32)	94.71 %
506	Liability Insurance	(5,000.00)	0.00	(5,000.00)	0.00	4,243.14	0.00	(756.86)	84.86 %
507	Medical Claims	(37,000.00)	(1,200.00)	(38,200.00)	0.00	36,845.10	0.00	(1,354.90)	96.45 %
510	Trustee's Commission	(16,750.00)	1,200.00	(15,550.00)	0.00	15,342.68	0.00	(207.32)	98.67 %
511	Vehicle And Equipment Insurance	(11,000.00)	0.00	(11,000.00)	0.00	11,146.14	0.00	146.14	101.33 %
513	Workman's Compensation Insurance	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
516	Other Self-Insured Claims	(500.00)	0.00	(500.00)	29.68	226.75	47.73	(225.52)	54.90 %
599	Other Charges	(102,750.00)	0.00	(102,750.00)	29.68	96,602.34	47.73	(6,099.93)	94.06 %
Total 58400	Other Charges	(102,750.00)	0.00	(102,750.00)	29.68	96,602.34	47.73	(6,099.93)	94.06 %
99100	Transfers Out	(48,803.00)	0.00	(48,803.00)	0.00	48,803.00	0.00	0.00	100.00 %
590	Transfers To Other Funds	(48,803.00)	0.00	(48,803.00)	0.00	48,803.00	0.00	0.00	100.00 %
Total 99100	Transfers Out	(48,803.00)	0.00	(48,803.00)	0.00	48,803.00	0.00	0.00	100.00 %
Total For Fund:	116	(2,055,146.00)	(171,710.00)	(2,226,856.00)	139,764.67	1,939,232.99	191,413.87	(96,209.14)	95.68 %

(Attachment A)

**MONTHLY RECYCLING REPORT**  
**FY 18-19**

<b>MAY<sup>19</sup></b>				<b><u>YTD</u></b>		<b><u>FY 17-18</u></b>	
<b><u>ITEMS SOLD</u></b>	<b><u>TONS</u></b>	<b><u>\$/TON</u></b>	<b><u>TOTAL \$</u></b>	<b><u>TONS</u></b>	<b><u>TOTAL \$</u></b>	<b><u>TONS</u></b>	<b><u>TOTAL \$</u></b>
Cardboard*	186.34	\$197/62.50	7776.23	928.04	78,616.53	1060.73	140,133.41
NEWS*	22	\$35	770.00	159.92	6,286.80	247.11	18,456.78
Shred/Books		\$125/\$30				20.45	613.50
Ferrous Metal*	28.48	\$140.00/ 60.00	3132.80	244.87	33,476.60	244.91	36,554.33
Aluminum		.55/ \$ 1100.00				5.24	5623.60
Plastic*		\$90		83.28	7392.60	80.55	7100.60
Electronics1	1.44	0		42.68		20.30	
ELECTRONICS 2	1.55	0		56.18		19.35	
<b>SUB-TOTAL</b>	<b>239.81</b>		<b>11,679.03</b>	<b>1514.97</b>	<b>125,772.53</b>	<b>1698.64</b>	<b>208,482.22</b>
Oil	1.20	./gal		10.53		14.77	0
Tires*	35.91	\$0	412.00	401.75	9,795.00	389.43	10,131.00
<b>TOTAL</b>	<b>276.92</b>		<b>12,091.03</b>	<b>1927.25</b>	<b>135,567.53</b>	<b>2102.84</b>	<b>218,613.22</b>

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

ytd = 96,979.22  
**\$ 232,546.75**

YTD Avoided Expense {(YTD Tonnage \$50.32 } = 96,979.22

**FY COMPARISONS**

FY 18-19 50.32

FY 17-18 49.50

<u>MONTH</u>	<u>TOTAL TONNAGE</u>	<u>TIPPING FEES \$</u>	<u>RESIDENTIAL COST \$</u>	<u>TOTAL TONNAGE</u>	<u>TIPPING FEES \$</u>	<u>RESIDENTIAL COST \$</u>
JUL.	901.84	45,380.77		846.87	41,638.07	
AUG.	821.58	41,342.13		873.38	43,232.30	
SEPT.	726.49	36,557.16		749.00	37,075.90	
OCT.	854.84	43,015.65		824.34	40,804.80	
NOV.	828.88	41,709.38		771.96	38,212.24	
DEC.	780.75	39,287.37		777.57	38,489.92	
JAN.	903.89	45,483.97		884.56	43,785.87	
FEB.	738.74	37,173.53		744.28	36,842.06	
MAR.	854.89	43,018.18		767.89	38,010.84	
APR.	882.27	44,396.03		822.27	40,702.60	
MAY	857.33	43,141.09		857.97	42,469.68	
JUN.				770.88	38,158.70	
<b>TOTAL</b>				<b><u>9690.97</u></b>	<b><u>479,422.98</u></b>	

ATT: B



**FRANKLIN COUNTY  
TENNESSEE**

FRANKLIN COUNTY COURTHOUSE

NO. 1 SOUTH JEFFERSON STREET

ROOM 210

Winchester, Tennessee 37398

(931) 967-2962

**Randy Kelly, Trustee**

P.O. Box 340

Winchester, TN 37398-0340

DATE: July 8, 2019  
TO: The Franklin County Commission  
FROM: Randy Kelly, Franklin County Trustee  
SUBJECT: ANNUAL REPORT

**THE ANNUAL REPORT  
OF THE  
FINANCES  
FOR  
Franklin County, Tennessee  
Fiscal Year End June 30, 2019**



# FRANKLIN COUNTY TENNESSEE

FRANKLIN COUNTY COURTHOUSE  
NO. 1 SOUTH JEFFERSON STREET  
ROOM 210

Winchester, Tennessee 37398  
(931) 967-2962

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

## HOTEL - MOTEL TAX JULY 2018 THRU JUNE 2019

Amy Burns	210.00
Avalara	1,388.77
Baird Home	112.00
Betty Blythe	325.50
Circle E Ranch	8,171.50
Clara's Point	1,127.28
Falls Mill	699.65
Franklin Pearson House	1,131.89
Gray Thornburg	376.95
Holiday Landing	1,958.78
Janet Powell	94.50
Jeremy Teaford	995.90
Ken Allen	345.36
Laura Brooks Rice	315.00
Medford House	882.00
Mt Views Realty	8,952.96
Nathan Thompson	99.75
Quality Inn	55,231.64
Sam Hatfield Tims Ford Lakeside Rentals	2,736.00
Sewanee Aerie, LLC	359.87

Sewanee Inn	207,420.66
St. Mary's	205.49
Stapleton Home	567.00
State of Tn Tims Ford State Park	60,553.25
Sunday Morning Lakeside Rentals	685.24
The Cabin	1,557.66
Tims Ford Marina	17,694.78
True Rest	2,170.00
Villa Venta	210.00
William Powell	1,914.15
William H. Rue	616.00
<b>TOTAL</b>	<b>379,109.53</b>

Sincerely,



Randy Kelly  
Franklin County Trustee

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2019  
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	COUNTY GENERAL							
	5,561,179.42-	0.00	19,555,812.27-	0.00	18,480,050.08	0.00	245,835.21	6,391,106.40-
112	COURTHOUSE/JAIL							
	36,696.53-	0.00	201,914.26-	0.00	210,000.00	0.00	2,019.12	26,591.67-
115	PUBLIC LIBRARY							
	212,142.00-	0.00	372,150.11-	0.00	391,658.33	0.00	6,492.76	186,141.02-
116	SOLID WASTE							
	919,059.89-	0.00	2,315,694.06-	0.00	2,037,285.06	0.00	37,191.94	1,160,276.95-
120	RURAL FIRE							
	468,968.35-	0.00	816,598.80-	0.00	660,743.80	0.00	12,177.29	612,646.06-
122	DRUG CONTROL FUND							
	74,956.07-	0.00	44,146.45-	0.00	68,148.00	0.00	219.35	50,735.17-
131	HIGHWAY/PUBLIC WORKS							
	1,900,107.54-	0.00	4,354,383.60-	0.00	3,055,146.33	0.00	40,101.89	3,159,242.92-
141	GENERAL PURPOSE SCHOOLS							
	7,358,941.01-	0.00	46,218,738.02-	0.00	45,530,325.97	0.00	330,805.61	7,716,547.45-
142	SCHOOL FEDERAL PROJECTS							
	1,734.26-	0.00	3,218,635.92-	0.00	3,219,380.89	0.00	0.00	989.29-
143	CAFETERIA PAYROLL							
	3,142,696.87-	0.00	3,172,163.08-	0.00	3,783,075.87	0.00	0.00	2,531,784.08-
151	DEBT SERVICE							
	2,972,727.78-	0.00	1,838,277.21-	0.00	2,472,536.39	0.00	28,234.17	2,310,234.43-
156	EDUCATION DEBT SERVICE							
	3,433,709.68-	0.00	4,089,663.66-	0.00	4,037,740.50	0.00	27,513.27	3,458,119.57-
176	HIGHWAY CAPITAL PROJECTS							
	151,317.09-	0.00	2,038.61-	0.00	153,335.32	0.00	20.38	0.00
177	EDUCATIONAL CAPITAL PROJECTS							
	0.00	0.00	50,011,191.53-	0.00	4,279,156.97	0.00	182.48	45,731,852.08-
178	OTHER CAPITAL PROJECT FUND							
	13,504,449.95-	0.00	1,153,833.19-	0.00	11,520,388.62	0.00	2,196.02	3,135,698.50-
264	INSURANCE							
	133,242.73-	0.00	8,556,799.25-	0.00	0.00	8,421,618.30	0.00	268,423.68-
351	CITY SALES TAX							
	0.00	0.00	4,021,538.38-	0.00	3,981,325.37	0.00	40,213.01	0.00
21100	ACCOUNTS PAYABLE							
	0.00	0.00	29,523.08-	0.00	29,523.08	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	0.00	5,768.00-	0.00	5,768.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	773,202.50	0.00	0.00	0.00	773,202.50-	0.00
	39,871,929.17-	0.00	149,205,666.98-	0.00	103,915,588.58	8,421,618.30	0.00	76,740,389.27-

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2019  
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets	Fiscal Year	
	Beginning Balance	JUNE Ending Balance
11120 CASH ON HAND	500.00	500.00
11130 CASH IN BANK	1,630,416.86	3,613,753.22
11300 INVESTMENTS	38,241,012.31	73,126,136.05
11410 ACCOUNTS RECEIVABLE	0.00	0.00
11440 DUE FROM OTHER FUNDS	0.00	0.00
Total	39,871,929.17	76,740,389.27

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 Year Ended JUNE 2019.

*Randy Kelly*  
(Signature)

07-08-19  
(Date)

*Trustee*  
(Title)



# Franklin County REC/PAV Dept.

## *4th Quarter Report FY 2018-2019*

- The Southern TN Pavilion has brought in a gross income to the county of \$12,000.00 during the fiscal year. We continue to try and improve the looks and function of the building using in-house labor and inmate labor whenever possible. Usage fees are expected to rise this new FY since the building is more aesthetic and user friendly again.
- Dry Creek Beach continues to be a massive hit for the public. Any given weekend can expect to see over 250 participants attending the venue.
- Budget for Parks / Rec and PAV continues to be consistent with several years' past. We do what we can with the money given to us. Budget is attached.

Very Respectfully,



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FC REC/PAV Director: William Anderson

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Franklin Co Finance  
 Statement of Expenditures One Line  
 June 2019

User: Jenny Phillips  
 Date/Time: 7/1/2019 9:59 AM  
 Page 1 of 1

Fund : 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
56700	Parks And Fair Boards								
105	Supervisor/Director	(5,610.00)	0.00	(5,610.00)	467.72	5,610.00	0.00	0.00	100.00%
187	Overtime Pay	0.00	(400.00)	(400.00)	0.00	54.19	0.00	(345.81)	13.55%
189	Other Salaries & Wages	(14,666.50)	400.00	(14,266.50)	3,308.38	13,950.43	0.00	(316.07)	97.78%
201	Social Security	(1,257.00)	0.00	(1,257.00)	233.36	1,207.39	0.00	(49.61)	96.05%
204	Pensions	(1,154.00)	0.00	(1,154.00)	95.66	1,150.31	0.00	(3.69)	99.68%
206	Life Insurance	(10.00)	0.00	(10.00)	0.00	0.00	0.00	(10.00)	0.00%
207	Medical Insurance	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
210	Unemployment Compensation	(293.50)	0.00	(293.50)	18.55	70.32	0.00	(223.18)	23.96%
212	Employer Medicare Liability	(294.00)	0.00	(294.00)	54.58	282.30	0.00	(11.70)	96.02%
307	Communication	0.00	0.00	0.00	21.72	189.61	0.00	189.61	No Budget
307	Communication	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
334	BEACH	(499.00)	0.00	(499.00)	0.00	359.40	0.00	(139.60)	72.02%
335	BEACH	(2,000.00)	0.00	(2,000.00)	0.00	995.00	0.00	(1,005.00)	49.75%
335	FARM	(4,000.00)	986.00	(3,014.00)	0.00	0.00	0.00	(3,014.00)	0.00%
399	SMTAP	(1,000.00)	0.00	(1,000.00)	0.00	4,301.17	0.00	301.17	107.53%
499	BEACH	(4,000.00)	0.00	(4,000.00)	592.36	2,229.15	0.00	(1,579.95)	60.50%
499	PAVIL	0.00	0.00	0.00	311.31	311.31	0.00	0.00	No Budget
499	SMTAP	(1,500.00)	0.00	(1,500.00)	0.00	2,747.20	0.00	1,247.20	183.15%
599	BEACH	0.00	0.00	0.00	250.00	250.00	0.00	0.00	No Budget
599	FARM	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
599	SMTAP	(200.00)	0.00	(200.00)	0.00	0.00	86.00	(114.00)	43.00%
Total	Parks And Fair Boards	(40,734.00)	986.00	(39,748.00)	5,353.64	34,835.78	276.90	(4,635.32)	88.34 %
Total For Fund:	101	(40,734.00)	986.00	(39,748.00)	5,353.64	34,835.78	276.90	(4,635.32)	88.34 %

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

58300

VETERANS SERVICE OFFICE QUARTERLY REPORT

April - June 2019

	April	May	June	<b>TOTAL</b>
Assistance Over the Phone	823	811	749	<b>2383</b>
Office Visits	303	315	236	<b>854</b>
Claims and Correspondence Filed on behalf of Veterans & Dependents	145	163	172	<b>480</b>
<b>Total Assistance Provided to Veterans &amp; Dependents</b>	<b>1271</b>	<b>1289</b>	<b>1157</b>	<b>3717</b>
Home Visits & Outreaches	29	23	16	<b>68</b>
Veteran Service Officer Training (hours)	14	14	10	<b>38</b>
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	3	6	4	<b>13</b>
Trips Paid for Veterans on FC Public Transportation	16	10	13	<b>40</b>
Mileage	310	308	229	<b>847</b>

BOBBY CLARK  
 Veterans Service Officer

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

58300

VETERANS SERVICE OFFICE YEARLY REPORT

July 2018- June 2019

	<b>TOTAL</b>
Assistance Over the Phone	<b>8594</b>
Office Visits	<b>3314</b>
Claims and Correspondence Filed on behalf of Veterans & Dependents	<b>2082</b>
<b>Total Assistance Provided to Veterans &amp; Dependents</b>	<b>13990</b>
Home Visits & Outreaches	<b>328</b>
Veteran Service Officer (VSO) Training	<b>160</b>
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	<b>45</b>
Trips Paid for Veterans on FC Public Transportation	<b>149</b>
Mileage	<b>3029</b>

BOBBY CLARK  
 Veterans Service Officer



## Franklin County Community Reentry Report April 1, 2019 – June 30, 2019

Franklin County Community Reentry thanks the Franklin County Commission for the opportunity to serve citizens incarcerated in Franklin County Jail. The services provided during this quarter has led to the following results.

Number served - 27 individuals for quarter – 57 year to date

Number still incarcerated after programming – 17 year to date

Number released from jail - 40

Number receiving in-house long term aftercare treatment – 1 this quarter – 2 year to date

Number of clients placed in full time employment – 16 this quarter – 22 year to date – 19 still employed for this total six month period.

Average hourly rate per person is \$12.69, or \$26,404.00 annually.

Total weekly wages for the 22 individuals placed in employment are \$11,171.00.

Total projected annual wages for these individuals will be \$580,892.00.

Christine Hopkins, Reentry Executive Director has been appointed by Governor Lee's administration to represent Reentry and Workforce on a special subcommittee for State Reentry Recommendations. Christine is serving with five other individuals to complete the recommendations to the Governor by August, 2019.

Working with the Sheriff's Department, the Reentry program staff is helping to increase the number of individuals on work release. The individuals currently on work release will be leaving the jail with a major step made toward payment of their fines and full-time employment.

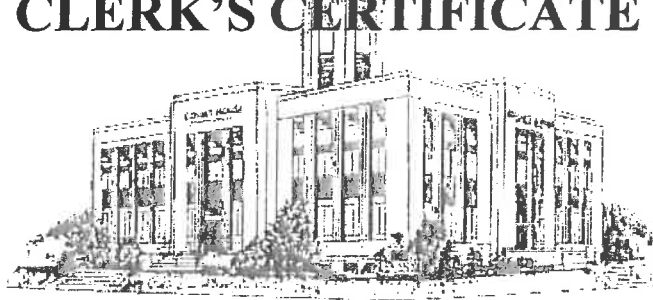
Reentry's mission of lowering recidivism and returning productive individuals to society continues to progress in providing for a safer community.

Respectfully Submitted,

*Christine Hopkins*

Christine Hopkins, Executive Director

# CLERK'S CERTIFICATE



I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 7a-0719 Authorizing A Multiple Year Lease and Maintenance Agreement for the Franklin County Board of Education and Pitney Bowes**

This document was approved at a regular session of the Franklin County Board of Commissioners on July 15, 2019 and is recorded on file in my office in Commission Minute Book 35. Witness my hand and official seal, at office in Winchester, Tennessee, this the 17th day of July 2019.



A handwritten signature in cursive script that reads "Phillip Custer". The signature is written in black ink and is positioned above a horizontal line.

Phillip Custer, County Clerk  
of Franklin County, Tennessee

Resolution # 7a-0719

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

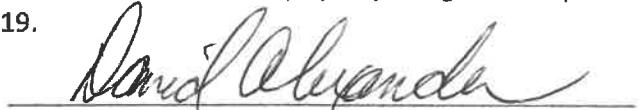
**WHERE AS**, the Franklin County Board of Education has need to upgrade, operate and maintain their current postage meter within their respective locations and operations of the Board of Education, and

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

**WHERE AS**, the projected lease is to be spread over more than one budget year and the Franklin County Board of Education does not have authority to enter into lease contracts for this period of time without the approval of the Franklin County Board of Commissioners.

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

**Be It Further Resolved** that this resolution be effective immediately upon passage for the public welfare demanding it on this the 15<sup>th</sup> day of July 2019.



David Alexander, Mayor &  
Honorable Chairman to the Commission

Attest:

  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Eldridge & Riddle

MOTION TO ADOPT: Finney SECOND BY: Riddle

VOTES: AYES 14 NAYS \_\_\_\_\_ PASS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: Approved



Sourcewell (formerly known as NJPA) State & Local FMV Lease

Agreement Number											

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

Tax ID # (FEIN/TIN)

FRANKLIN COUNTY BOARD OF EDUCATION

626000593

Sold-To: Address

215 S COLLEGE ST, WINCHESTER, TN, 37398-1518, US

8-1-19 - 8-1-24

Sold-To: Contact Name

Sold-To: Contact Phone #

Sold-To: Account #

Renee Bohannon

(931) 967-7182

0010330150

Bill-To: Address

215 S COLLEGE ST, WINCHESTER, TN, 37398-1518, US

Bill-To: Contact Name

Bill-To: Contact Phone #

Bill-To: Account #

Bill-To: Email

Renee Bohannon

(931) 967-7182

0010330150

renee.bohannon@fcstn.net

Ship-To: Address

215 S COLLEGE ST, WINCHESTER, TN, 37398-1518, US

Ship-To: Contact Name

Ship-To: Contact Phone #

Ship-To: Account #

Renee Bohannon

(931) 967-7182

0010330150

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCSERIES4	SendPro C Series - Version 4
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	C2C1	C425 SendPro C - 5lb Scale Bundle
1	DM1RK1	Return Kit for DM100/125 - Large
1	F9S2	F9S2-SendPro C Install Trng W Shipping
1	HZ80001	SendPro C Series Drop Stacker
1	ME1A	Meter Equipment - C Series
1	PAB1	C Series Premium App Bundle
1	SJS1	C200 SoftGuard
1	STDLSA	Standard SLA-Equipment Service Agreement (for SendPro C Series - Version 4)
1	ZH24	Manual Weight Entry
1	ZH27	HZ02 65 LPM Speed
1	ZHC425	SendPro C425 Base System Identifier



1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL

If any green products: The equipment covered by this Agreement includes remanufactured products that have gone through our factory certification testing process.

**Your Payment Plan**

<b>Initial Term:</b> 60 months	<b>Initial Payment Amount:</b>	
<b>Number of Months</b>	<b>Monthly Amount</b>	<b>Billed Quarterly at*</b>
60	\$ 61.20	\$ 183.60

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

\*Does not include any applicable sales, use, or property taxes which will be billed separately.

**Your Signature Below**

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including the NJPA Contract Number 041817-PIT, effective date May 17, 2017 and the State and Local Fair Market Value Lease Terms (including the Pitney Bowes Terms) (Version 4/17) which is available at <http://www.pb.com/states/njpa> and is incorporated by reference (the "Agreement"). You acknowledge that, except for non-appropriation, you may not cancel this lease for any reason and that all payment obligations are unconditional. This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. This lease requires you to either provide proof of insurance or participate in the ValueMAX® requirement protection program (see Section 6 of the State and Local Fair Market Value Lease Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/licenses-departments/it/itsoftware/subscription/terms-and-conditions.html>. Those additional terms are incorporated by reference.

Not Applicable  
State/Entity's Contract# \_\_\_\_\_

Lessee Signature \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_  
 Email Address \_\_\_\_\_

Pitney Bowes Signature \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_

**Sales Information**

Stephen Kelley	stephen.kelley@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

# CLERK'S CERTIFICATE



I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 7b-0719 Authorizing A Multiple Year Lease and Purchase and Maintenance Agreement for The Franklin County Trustee and Konica Minolta**

This document was approved at a regular session of the Franklin County Board of Commissioners on July 15, 2019 and is recorded on file in my office in Commission Minute Book 35. Witness my hand and official seal, at office in Winchester, Tennessee, this the 17th day of July 2019.

A handwritten signature in cursive script that reads "Phillip Custer".

Phillip Custer, County Clerk  
of Franklin County, Tennessee



RESOLUTION 7b-0719

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

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

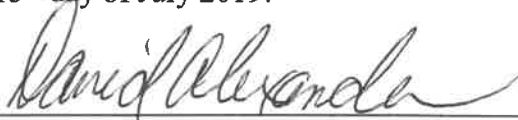
**WHEREAS**, the current copier is not sufficiently meeting the needs of the function of the department in concern, and

**WHEREAS**, the funding for the leased copier shall be obtained from the county general fund through the trustee department annual budget, and

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


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

**Be It Further Resolved** that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 15<sup>th</sup> day of July 2019.



David Alexander, Honorable County Mayor &  
Chairman to the Commission

Attest:



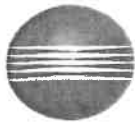
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Riddle & Finney

MOTION TO ADOPT: Riddle SECOND BY: Casey

VOTES: AYES 14 NAYS \_\_\_\_\_ PASS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: Approved



## Current Summary

### Konica Minolta BH 364e

Copier Lease FMV	\$99.50 60 month FMV Lease
Copier Maintenance	\$00.00 Service included in lease
<b>Total Monthly Expenditures:</b>	<b>\$99.50</b>

## Proposed Solution

### Konica Minolta Bizhub 368e

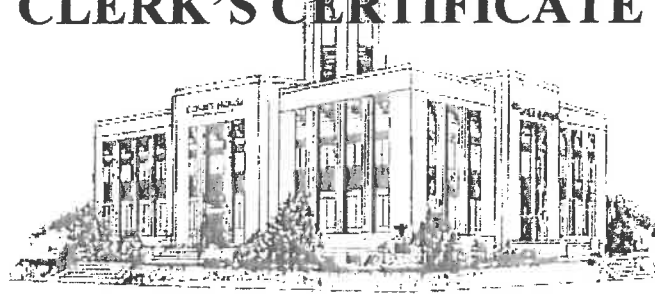
- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36 pages per minute
- 1200 x 600 dpi print resolution
- **Multi-Pos Finisher**
- **Power/Surge Protector/Filter**
- **Fax Board**
- 2 Universal Cassettes @ 500 shts each
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 4 GB RAM + 250 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



**\$98.00 Per Month Includes:** ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 4,000. Overage charge for black is .0039. Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 FMV month Lease. Includes Satisfaction of existing lease. Option of **\$12.00 DCS charge per month.**

**Total Monthly Saving \$1.50**  
Increase on service only at 3% per year.

# CLERK'S CERTIFICATE

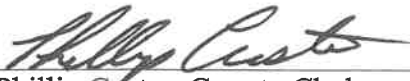


I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 7c-0719 Authorizing A Multiple Year Lease Purchase and Maintenance Agreement for The Franklin County Board of Education/Prevention Coalition and Konica Minolta**

This document was approved at a regular session of the Franklin County Board of Commissioners on July 15, 2019 and is recorded on file in my office in Commission Minute Book 35. Witness my hand and official seal, at office in Winchester, Tennessee, this the 17th day of July 2019.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

Resolution # 7c-0119

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

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

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

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


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

**Be It Further Resolved**, that this resolution be effective immediately upon passage for the public welfare demanding it on this the 15th<sup>th</sup> day of July 2019.



David Alexander, Mayor &  
Honorable Chairman to the Commission

Attest:

  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Eldridge & Finney

MOTION TO ADOPT: Schultz SECOND BY: King

VOTES: AYES 14 NAYS \_\_\_\_\_ PASS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: Approved



## Current Summary

### Savin c???

- ?? cpm Black, ?? cpm Color images
- Copier Lease 60 month
- Service Contract
- Overages

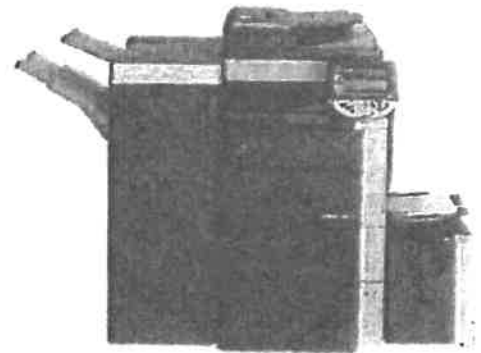
\$???.?? 60 month FMV Lease  
 \$???.?? Service base blk & color  
\$???.?? Color overages per month/Toner cost

Total Monthly Expenditures: **\$???.??**

## Proposed Solution

### Konica Minolta Bizhub c300i(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 30 and 30 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- Saddle-Stitch Finisher w/folding
- Fax Board
- Hole Punch Unit
- 2 Additional paper cassettes @ 500 each
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- 8 GB RAM + 256 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 100 sheet automatic document feeder



**KONICA MINOLTA**

**\$419.00 Lease & Maintenance per month. UNLIMITED Copies. NO OVERAGES, INCREASES, METER READS. Staples & DCS are INCLUDED!**

Agreement includes Parts, Labor, Drums, Supplies..excludes paper only!

Please note: Picture may be different than way configured an priced!

**Total Monthly INVESTMENT. \$???.??**  
**No increases, No meter reads, Bill is always the same.**

# CLERK'S CERTIFICATE




I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

## **Approval of Juvenile Services Pre-App Form & Governmental Grant Contract**

This document was approved at a regular session of the Franklin County Board of Commissioners on July 15, 2019 and is recorded on file in my office in Commission Minute Book 35. Witness my hand and official seal, at office in Winchester, Tennessee, this the 17th day of July 2019.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee



**Franklin County Government Grant Pre-Application Notification Form**

Department or Organization Applying for Grant: **Juvenile Court**

Grant/Program Title: **Juvenile Court State Supplement Funds**

Grant Beginning Period: **7/1/19**

Grant Ending Period: **6/30/24**

Grant Amount: **\$45,000**

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

**Funding Agency Contact Information**

Name **Venus Singleton, Administrative Service Assistant – Dept of Children’s Services, Office of Juvenile Justice**

Address **UBS Tower-9<sup>th</sup> Floor, 315 Deaderick Street, Nashville, TN 37243**

Phone **615-741-9725 cell 615-351-2870**

Fax

Email **Venus.Singleton@tn.gov**

Funding Percentage or Match (i.e.100% or 75%/25%): **100% (5 Yrs. \$9K Yr.)**

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

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

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

Grant Beneficiary: **Juvenile Court**

Purpose of Grant: **Reimburse for a portion of salaries for the Juvenile Services Probation Officer**

Person/Dept Responsible for Grant Program Management: **Beth Smith, Juvenile Services Officer**

Person/Dept Responsible for Reporting Expenditures: **Andrea Smith, Finance Director**

Person/Dept Responsible for Requesting Revenue Claims: **Andrea Smith, Finance Director**

Grant Requirements for Continuation of Program or Cooperative Agreements:

**Juvenile Service Officer Labor, Training, Case Work Data reported Quarterly**

Grant Requirements for Equipment, Ownership & Insurance: **N/A**

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

Grant Requirements for Employment or Contracted Services: **N/A**

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

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

Approving Official Signature: **David Alexander**

Date: **6/27/19**



## GOVERNMENTAL GRANT CONTRACT

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

<b>Begin Date</b> July 1, 2019	<b>End Date</b> June 30, 2024	<b>Agency Tracking #</b> 35910-03662	<b>Edison ID</b> 60984
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<b>Grantee Legal Entity Name</b> Franklin County Trustee	<b>Edison Vendor ID</b> 4189
---	---------------------------------

<b>Subrecipient or Contractor</b> <input type="checkbox"/> Subrecipient <input checked="" type="checkbox"/> Contractor	<b>CFDA #</b>  <b>Grantee's fiscal year end: June 30<sup>th</sup></b>
--	---

**Service Caption (one line only)**  
Juvenile Court State Supplement Funds

Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2020	9,000.00	0.00	0.00	0.00	9,000.00
2021	9,000.00	0.00	0.00	0.00	9,000.00
2022	9,000.00	0.00	0.00	0.00	9,000.00
2023	9,000.00	0.00	0.00	0.00	9,000.00
2024	9,000.00	0.00	0.00	0.00	9,000.00
<b>TOTAL:</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>

<b>Grantee Selection Process Summary</b>	
<input type="checkbox"/> Competitive Selection	Describe the competitive selection process used.
<input checked="" type="checkbox"/> Non-competitive Selection	Describe the reasons for a non-competitive grantee selection process. DCS is making an appropriation to all Tennessee County Juvenile Courts to fund a Youth Services Officer to offer technical assistance and support to the court and court staff.

<b>Budget Officer Confirmation:</b> 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.	<i>CPO USE - GG</i>
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<b>Speed Chart (optional)</b>	<b>Account Code (optional)</b>
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**GRANT CONTRACT #61477  
BETWEEN THE STATE OF TENNESSEE,  
DEPARTMENT OF CHILDREN'S SERVICES  
AND  
Franklin County Trustee**

This Grant Contract, by and between the State of Tennessee, Department of Children's Services (DCS), hereinafter referred to as the "State" and Franklin County Trustee hereinafter referred to as the "Grantee," is for the provision of State Supplement Juvenile Court Improvement Funds, as further defined in the "SCOPE OF SERVICES."

Grantee Edison Vendor ID # 4189

**A. SCOPE OF SERVICES:**

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.
- A.2. The Grant may be used to meet the local and state matching requirement in whole or in part for federal juvenile justice funds to employ a Youth Services Officer.
- A.3. The Grantee shall employ or have in its employ a Youth Services Officer to be appointed and supervised by the court exercising juvenile jurisdiction. For the county to be eligible to receive these funds, Youth Services Officer employed by the county shall meet the requirements specified below. The juvenile court shall provide the county or the Tennessee Department of Children's Services upon request, with written documentation that the Youth Services Officer meets these requirements:
- A.3.a. **Qualifications.** A Youth Services Officer shall have completed sixty (60) semester hours or ninety (90) quarter hours of undergraduate credit from an accredited college or university with the major area of study in juvenile justice, criminal justice or a social science related field. For Youth Services Officers, priority consideration should be given to applicants with fifteen (15) or more semester hours or twenty-two (22) or more quarter hours in the area of psychology, sociology, criminal justice, social work, guidance and counseling, or a related field. The juvenile court shall provide upon request an official transcript for any Youth Services Officer appointed by the court.
- A.3.b. **Employment Status.** The juvenile court shall submit written documentation to the county or the Tennessee Department of Children's Services of the number of hours worked by the Youth Services Officer. Definitions of full-time and part-time employment shall be as follows:
1. A full-time Youth Services Officer shall work the number of hours designated by the county as full-time.
  2. A part-time Youth Services Officer shall work at least 18.5 hours per week.
- A.3.c. **Training.** In the first year of employment a Youth Services Officer will complete forty hours (40) of training approved by the Tennessee Department of Children's Services. After the first year of employment, each Youth Services Officer will complete a total of twenty (20) hours of training each fiscal year. In a county where there is more than one Youth Service Officer (YSO), each YSO will complete fifteen (15) hours of annual training. YSO Supervisors or part-time YSO's will complete fifteen (15) hours of annual training each fiscal year.
- A.3.d. **Duties.** The duties of a Youth Services Officer shall be those described in the Tennessee Code Annotated, Section 37-1-106. Courts using these funds shall submit record-keeping forms each month to the Tennessee Council of Juvenile and Family Court Judges as required by the Council.
- A.4. The Grantee shall submit Tennessee Department of Children's Services Office of Juvenile Justice State Supplement Funds Bi-Annual Report (Attachment A) a report on a form provided by the Tennessee Department of Children's Services describing quarterly expenditures, whether the

- Youth Services Officer is a full-time or part-time employee, the number of hours worked during the quarter by the Youth Services Officer, information about the training received by the Youth Services Officer and a statement of impact on improving juvenile court services.
- A.4.a. The juvenile court shall, upon request, provide the county with information necessary to complete this report.
- A.4.b. Bi-Annual reports shall be due on or before January 15 and July 15.
- A.4.c. The Tennessee Department of Children's Services may contact any county during the fiscal year to inquire into and evaluate the county's use of funds.
- A.4.d. Failure to submit Bi-annual reports may result in loss of state juvenile justice supplement funds for the immediately following fiscal year.
- A.5. The Grantee shall provide, in counties where more than one court exercises juvenile jurisdiction, each juvenile court with an equitable share of the county's allocation as determined by percentage of juvenile intakes or some other appropriate measure approved by the Deputy Commissioner of Juvenile Justice of the Tennessee Department of Children's Services.
- A.6. The Grantee shall pool, if mutually desired, with another county, state juvenile justice supplements for use in projects to improve juvenile court services in the affected counties.
- A.7. The Grantee shall comply with all applicable rules of the Tennessee Department of Children's Services currently in effect or as amended from time to time.
- A.8. The Grantee shall use state juvenile justice supplement funds to improve juvenile court services and/or to provide community alternatives to detention. The juvenile court shall provide the county or the Tennessee Department of Children's Services upon request, the information necessary to verify that these funds were expended in accordance with these rules. These funds shall not be expended as set out below:
  - a. The funds appropriated to a county in a given fiscal year shall not be used to supplant county expenditures for juvenile court services made in that or any other fiscal year.
  - b. The funds shall not be used in construction of or remodeling of jail facilities where any adults alleged to have committed or who have been convicted of a criminal offense are detained.

**B. CONTRACT PERIOD:**

This Grant Contract shall be effective for the period beginning July 1, 2019, and ending on June 30, 2024. The Grantee hereby acknowledges and affirms that 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 Forty-Five Thousand Dollars (\$45,000.00). The Grant Budget, attached and incorporated hereto as Attachment B shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. 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. 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. Upon progress toward the completion of the work, as described in section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- 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 as Attachment C to:

Venus Singleton | Administrative Service Assistant  
 Department of Children's Services  
 Office of Juvenile Justice  
 UBS Tower-9th Floor  
 315 Deaderick Street  
 Nashville, TN 37243  
 Phone: 615-741-9725  
 E-Mail: Venus.Singleton@tn.gov

- 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 Children's Services, Juvenile Court Prevention 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, and/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 thirty (30) 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 thirty (30) 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 sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.
- 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 said 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 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 contract period 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 cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost 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 contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the period of this agreement, 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 Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the contract period.

- 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 matter in relation thereto. 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. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable 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 documentation properly completed.
- a. The Grantee shall complete, sign, and present 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 said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).
  - b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

**D. STANDARD TERMS AND CONDITIONS:**

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said 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. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said 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 in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, 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 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 sub-contracts, 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:

Venus Singleton | Administrative Service Assistant  
 Department of Children's Services  
 Office of Juvenile Justice  
 UBS Tower-9th Floor  
 315 Deaderick Street  
 Nashville, TN 37243



E-Mail: Venus.Singleton@tn.gov

Phone: 615-741-9725

The Grantee:

Grantee Contact Name & Title: Beth Foster Smith, Youth Services Officer

Grantee Name: Franklin County Trustee

Street Address: 231 Wilton Circle

Cty, St, Zip: Winchester, TN 37398

E-Mail: Bsmith@Franklincotn.us

Phone Number: 931-9264133

- 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 this Grant Contract upon written notice to the Grantee. The State's right to terminate 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 date. 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 such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. 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 *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4, 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, and the Grantee shall 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 twelve inches (12") in height and eighteen inches (18") 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**

- 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 and its employees and all sub-grantees 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 and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at [fa.audit@tn.gov](mailto:fa.audit@tn.gov). 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 to the Grant Contract.

- D.19. **Audit Report.** For purposes of this Section, pass-through entity means a non-federal entity that provides a subaward to a subrecipient to carry out part of a federal program.

The Grantee shall provide audited financial statements to the Tennessee Comptroller of the Treasury ("Comptroller") if during the Grantee's fiscal year, the Grantee: (1) expends seven hundred fifty thousand dollars (\$750,000) or more in direct and indirect federal financial assistance and the State is a pass-through entity; (2) expends seven hundred fifty thousand dollars (\$750,000) or more in state funds from the State; or (3) expends seven hundred fifty thousand dollars (\$750,000) or more in federal financial assistance and state funds from the State, and the State is a pass-through entity. At least ninety (90) days before the end of its fiscal year, the Grantee shall complete Attachment D (Notice of Audit Report) to notify the State whether or not Grantee is subject to an audit. The Grantee should submit only one, completed Notice of Audit Report document during the Grantee's fiscal year. Any Grantee that is subject to an audit and so indicates on Attachment D (Notice of Audit Report) shall complete Attachment E Parent Child Information document. If the Grantee is subject to an audit, Grantee shall obtain the Comptroller's approval before engaging a licensed, independent public accountant to perform the audit. The Grantee may contact the Comptroller for assistance identifying auditors.

All audits shall be performed in accordance with the Comptroller's requirements, as posted on its web site. 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.

The audit contract between the Grantee and the Auditor shall be on a contract form prescribed by the Comptroller. The Grantee shall be responsible for payment of fees for an audit prepared by a licensed, independent public accountant. Payment of the audit fees by the Grantee shall be subject to the provision relating to such fees contained within this Grant Contract. The Grantee shall be responsible for reimbursing the Comptroller for any costs of an audit prepared by the Comptroller.

- 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—200.326 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 five thousand dollars (\$5,000.00).

- 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. **No Acquisition of Equipment or Motor Vehicles.** This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- 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](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 of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, 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 hereof shall not be affected thereby 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.

**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, these special terms and conditions shall control.
- E.2. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of 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 date. 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.
- E.3. 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.
- E.4. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." 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 or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

- E.5. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and its accompanying regulations.
  - a. The Grantee warrants to the State that it is familiar with the requirements of HIPAA and its accompanying regulations, and will comply with all applicable HIPAA requirements in the course of this 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 HIPAA and its regulations, in the course of performance of the grant so that both parties will be in compliance with HIPAA.
  - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by HIPAA and that are reasonably necessary to keep the State and the Grantee in compliance with HIPAA. This provision shall not apply if information received by the State under this grant is NOT "protected health information"

as defined by HIPAA, or if HIPAA permits the State to receive such information without entering into a business associate agreement or signing another such document.

- E.6. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.7. Prison Rape Elimination Act (PREA). The Grantee must comply with the Prison Rape Elimination Act (PREA) of 2003 (Federal law 42 U.S.C. 15601 et. seq.), with all applicable Federal PREA standards, and with all State policies and standards related to PREA for preventing, detecting, monitoring, investigating, and eradicating any form of sexual abuse within facilities/programs/offices owned, operated, or contracted.
- E.8. Drug -Free Workplace. The Grantee shall provide a drug-free workplace pursuant to the "Drug-Free Workplace Act," 41 U.S.C. §§ 8101 through 8106, and its accompanying regulations.
- E.9. Disclosure of Personally Identifiable Information. The Grantee shall report to the State any instances of unauthorized disclosure of personally identifiable information that come to the attention of the Grantee. Any such report shall be made by the Grantee within twenty-four (24) hours after the instance has come to the attention of the Grantee. The Grantee, at the sole discretion of the State, shall provide no cost credit monitoring services for individuals that are deemed to be part of a potential disclosure. The Grantee shall bear the cost of notification to individuals having personally identifiable information involved in a potential disclosure event, including individual letters or public notice. The remedies set forth in this section are not exclusive and are in addition to any claims or remedies available to the State under this Grant Contract or otherwise available at law.
- E.10. Equal Opportunity. As a condition for receipt of grant funds, the Grantee agrees to comply with 41 C.F. R. § 60-1.4 as that section is amended from time to time during the term.
- E.11. Not a DCS Employee. The Grantee shall inform the client in writing that the Grantee is a private provider and not an employee of the State.
- E.12. Employee Background Checks. Prior to the provision of any services, all personnel that have direct contact with children shall comply with DCS Policy 4.1. Employee Background checks.
- E.13. Criminal Background Check. Prior to the provision of any services for this Grant Contract, all Grantee personnel performing work under this Grant Contract shall provide fingerprint samples to effect a criminal history records check conducted by the Tennessee Bureau of Investigation. Fingerprints may only be submitted at DCS approved sites where they can be processed electronically. The Grantee shall be responsible for the payment of all fee(s) for Grantee personnel providing their fingerprint samples and submitting to a criminal history review.
- E.14. State Resource Directory Requirement. The Grantee shall for each of its programs serving children, families, and/or caregivers, create an agency program profile in the designated state resource directory. The State shall notify Grantee when the designated state resource directory is activated and ready for enrollment. Grantee shall have thirty (30) days from the date of notification to enter its agency program profile(s) into the designated resource directory. Grantee shall update its agency program profile(s) in the designated state resource directory at least every six months. In addition, Grantee shall update its agency program profile(s) within ten (10) days of any change in information. The State will monitor all agency program profile(s) for update activity.
- E. 15. Title VI of the Civil Rights Act of 1964. The Grantee shall adhere to the requirements of Title VI of the Civil Rights Act of 1964, as codified in 42 U.S.C. 2000d, which states that "No person in the United States shall, on the ground of race, color or national origin be excluded from participation

in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal financial assistance.” The Grantee shall have in place or available a process to assist qualified persons of the provided service who may be limited in their English proficiency (LEP).

The Grantee shall deliver to the State on or before July 31<sup>st</sup> of each fiscal year an implementation plan that describes the Grantee’s long-range goals and objectives that will guide the Grantee’s efforts to ensure compliance with Title VI of the Civil Rights Act of 1964 pursuant to the guidelines established by the Tennessee Human Rights Commission’s Title VI Compliance Program. Title VI plans must be submitted no later than July 31<sup>st</sup> of each year to the Tennessee Department of Children’s Services, Division of Diversity Initiatives.

- E.16. Evidence-Based Programs. Pursuant to Tenn. Code Ann. § 37-5-121, the Department of Children’s Services is prohibited from expending state funds on any juvenile justice program or program related to the prevention, treatment or care of delinquent juveniles, including any service model or delivery system in any form or by any name, unless the program is evidence-based. “Evidence-based” means a program or practice that is governed by a program manual or protocol that specifies the nature, quality, and amount of service that constitutes the program; and scientific research using methods that meet high scientific standards for evaluating the effects of such programs must have demonstrated with two (2) or more separate client samples that the program improves client outcomes central to the purpose of the program.

The Grantee and any of the Grantee’s subcontractors shall cooperate with the State in evaluating whether its services are evidence-based or otherwise, and will provide program and service details, efficacy data and any information required or requested by the State, consistent with State and federal law regarding confidentiality, for the purpose of complying with this statute for monitoring and quality control. The Grantee further acknowledges and understands that the intent of the law is to discontinue programs and services that are not supported by the evidence of impartial scientific investigation as outlined by statute, rules and regulations which have been, or may be, promulgated by the Department of Children’s Services. By affixing its signature below, the Grantee understands and agrees that the Department of Children’s Services is compelled by law to terminate this Grant instrument if services with any Grantee or the Grantee’s subcontractor(s) are not proven to be evidence-based and if continuation of this Grant shall cause the Department of Children’s Services not to be in compliance with such statute within the timetable set forth in Tenn. Code Ann. § 37-5-121.

- E.17. Grantee Participation. Grantee Participation amount(s) detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, “Grant Contract.”



**IN WITNESS WHEREOF,**  
Franklin County Trustee

*David Alexander*

4-5-19

GRANTEE SIGNATURE

DATE

DAVID ALEXANDER

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF CHILDREN'S SERVICES:

JENNIFER S. NICHOLS, COMMISSIONER

DATE

## ATTACHMENT B

GRANT BUDGET				
GRANTEE: Franklin County Trustee				
PROGRAM AREA: Juvenile Court State Supplement Funds				
The Grant Budget line-Item amounts below shall be applicable only to expenses incurred during the following applicable period:				
BEGIN: July 1, 2019			END: June 30, 2024	
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup>	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	45,000.00	0.00	45,000.00
4, 15	Professional Fee, Grant & Award <sup>2</sup>	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest <sup>2</sup>	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation <sup>2</sup>	0.00	0.00	0.00
18	Other Non-Personnel <sup>2</sup>	0.00	0.00	0.00
20	Capital Purchase <sup>2</sup>	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	0.00	0.00	0.00
25	<b>GRAND TOTAL</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>

1 Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.tn.gov/finance/topic/fa-policyinfo>).

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

3 A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Grant Project.

## ATTACHMENT D

### Notice of Audit Report

Check one of the two boxes below and complete the remainder of this document as instructed. Send completed documents as a PDF file to [cpo.auditnotice@tn.gov](mailto:cpo.auditnotice@tn.gov). ***The Grantee should submit only one, completed "Notice of Audit Report" document to the State ninety (90) days prior to the Grantee's fiscal year.***

- Grantee Legal Entity Name is subject to an audit for fiscal year #.
- Grantee Legal Entity Name is not subject to an audit for fiscal year #.

Grantee's Edison Vendor ID Number:

Grantee's fiscal year end:

Any Grantee that is subject to an audit must complete the information below.

Type of funds expended	Estimated amount of funds expended by end of Grantee's fiscal year
Federal pass-through funds	
a. Funds passed through the State of Tennessee	a.
b. Funds passed through any other entity	b.
Funds received directly from the federal government	
Non-federal funds received directly from the State of Tennessee	

**ATTACHMENT E****Parent Child Information**

***The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.***

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number:

Is Grantee Legal Entity Name a parent?    Yes             No

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Grantee Legal Entity Name a child?    Yes             No

If yes, complete the fields below.

Parent entity's name: \_\_\_\_\_

Parent entity's tax identification number: \_\_\_\_\_

**Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:**

Central Procurement Office, Grants Program Manager  
3<sup>rd</sup> Floor, WRS Tennessee Tower  
312 Rosa L Parks Avenue  
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: \_\_\_\_\_

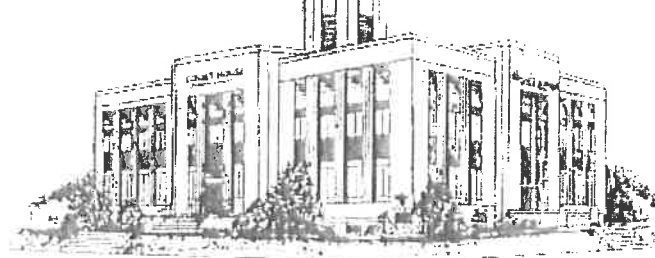
Address: \_\_\_\_\_

Phone number: \_\_\_\_\_

Email address: \_\_\_\_\_

Parent entity's Edison Vendor ID number, if applicable: \_\_\_\_\_

# CLERK'S CERTIFICATE



I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

## County & School Insurance Certificates

This document was approved at a regular session of the Franklin County Board of Commissioners on July 15, 2019 and is recorded on file in my office in Commission Minute Book 35. Witness my hand and official seal, at office in Winchester, Tennessee, this the 17th day of July 2019.

A handwritten signature in cursive script that reads "Phillip Custer".

Phillip Custer, County Clerk  
of Franklin County, Tennessee



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)  
7/1/19

<b>PRODUCER</b> NGU Risk Management 111 Hazel Path Hendersonville, TN 37075	THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.
<b>COMPANIES AFFORDING COVERAGE</b>	
<b>INSURED</b> Tennessee Risk Management Trust 404 BNA Drive, Suite 208 Nashville, TN 37217  Member: Franklin County School System	INSURER A: <b>TNRMT</b>  INSURER B:  INSURER C:

**COVERAGES**

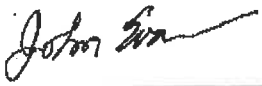
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE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

CO. TR.	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS		
<b>A</b>	<input checked="" type="checkbox"/> <b>PROPERTY</b>	<b>TNRMT</b>	<b>07/01/19</b>	<b>07/01/20</b>	<input checked="" type="checkbox"/> <b>BUILDING</b>	Blanket		
	<b>CAUSES OF LOSS</b>				<input checked="" type="checkbox"/> <b>PERSONAL PROPERTY</b>	Blanket		
	<input type="checkbox"/> <b>BASIC</b>						<input checked="" type="checkbox"/> <b>EXTRA EXPENSE</b>	\$5,000,000 Per Occurrence
	<input type="checkbox"/> <b>BROAD</b>							
	<input checked="" type="checkbox"/> <b>SPECIAL</b>							
<input checked="" type="checkbox"/> <b>FLOOD*</b>								
<b>A</b>	<input checked="" type="checkbox"/> <b>INLAND MARIE</b>	<b>TNRMT</b>	<b>07/01/19</b>	<b>07/01/20</b>	Per Schedule			
	<b>CAUSES OF LOSS</b>							
	<input checked="" type="checkbox"/> <b>ACTUAL CASH VALUE</b>							
<b>A</b>	<input checked="" type="checkbox"/> <b>BOILER &amp; MACHINERY</b>	<b>TNRMT</b>	<b>07/01/19</b>	<b>07/01/20</b>	See Attached Summary			

**LOCATION OF PREMISES/DESCRIPTION OF PROPERTY**

\*Flood coverage is excluded in any flood zone prefixed in "A".

Maintenance deductible on all first party losses is \$500.

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

# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)  
7/1/19

<b>PRODUCER</b> NGU Risk Management 111 Hazel Path Hendersonville, TN 37075	THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.
<b>INSURED</b> Tennessee Risk Management Trust 404 BNA Drive, Suite 208 Nashville, TN 37217  MEMBER: Franklin County School System	<b>COMPANIES AFFORDING COVERAGE</b>
	INSURER A: <b>TNRMT</b>
	INSURER B:
	INSURER C:

## COVERAGES

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

CO. LTR.	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	X EMPLOYEE FIDELITY	TNRMT	07/01/19	07/01/20	\$400,000 EACH AND EVERY LOSS
	X MONEY & SECURITIES				
	X FORGERY OR ALTERATION				


## COVERED POSITIONS

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

## SPECIAL CONDITIONS/OTHER COVERAGES

Maintenance deductible on all first party losses is \$500

CERTIFICATE HOLDER	CANCELLATION
--------------------	--------------

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

**NGU RISK MANAGEMENT**

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)  
7/1/19

<b>PRODUCER</b> NGU Risk Management 111 Hazel Path Hendersonville, TN 37075	THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.
<b>COMPANIES AFFORDING COVERAGE</b>	
<b>INSURED</b> Tennessee Risk Management Trust 404 BNA Drive, Suite 208 Nashville, TN 37217  Member: Franklin County School System	INSURER A: <b>TNRMT</b>  INSURER B:  INSURER C:

## COVERAGES

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS					
A	X COMMERCIAL GENERAL LIABILITY	TNRMT	07/01/19	07/01/20	EACH OCCURRENCE	\$1,000,000				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; text-align: center;">CLAIMS MADE</td> <td style="width: 10%; text-align: center;">X</td> <td style="width: 60%;">OCCURRENCE</td> </tr> </table>				CLAIMS MADE	X	OCCURRENCE	FIRE DAMAGE (Any one fire)	included	
CLAIMS MADE	X	OCCURRENCE								
	X INCIDENTAL MEDICAL MALPRACTICE/ PROFESSIONAL LIABILITY				PERSONAL & ADV INJURY	included				
					GENERAL AGGREGATE	unlimited				
A	X AUTOMOBILE LIABILITY	TNRMT	07/01/19	07/01/20	COMBINED SINGLE LIMIT (Each accident)	\$1,000,000				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; text-align: center;">ANY AUTO</td> <td style="width: 70%;"></td> </tr> <tr> <td style="text-align: center;">X ALL OWNED AUTOS</td> <td></td> </tr> </table>						ANY AUTO		X ALL OWNED AUTOS	
	ANY AUTO									
	X ALL OWNED AUTOS									
	X MEDICAL PAYMENTS -\$5,000 ANY ONE PERSON /\$100,000 ANY ONE CLAIM									
	X HIRED AUTOS									
X NON-OWNED AUTOS										
X UNINSURED/UNDERINSURED MOTORISTS										
X ACV Comp/Collision \$500 Deductible										
A	X CYBER LIABILITY CLAIMS MADE (See Attached)	TNRMT	07/01/19	07/01/20	\$1,000 Deductible	\$1,000,000 Per Claim See Attached				
A	X EMPLOYEE BENEFITS LIABILITY (Claims Made-Retro Date-TNRMT Entry Date)	TNRMT	07/01/19	07/01/20	\$1,000,000 Per Claim					
A	X EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS (Claims Made - Retro Date 7/1/87)	TNRMT	07/01/19	07/01/20	\$2,500 Per Occurrence Deductible	\$1,000,000				
A	X DEFENSE OF OUSTER	TNRMT	07/01/19	07/01/20	\$100,000 Sublimit	Per Occurrence Defense Only				

Tort Immunity will be applied when applicable

CERTIFICATE HOLDER	CANCELLATION
--------------------	--------------

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



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)  
7/1/19

PRODUCER NGU Risk Management 111 Hazel Path Hendersonville, TN 37075	THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.
<b>COMPANIES AFFORDING COVERAGE</b>	
INSURED  Certificated Employees of the Franklin County School System	INSURER A: <b>TNRMT</b>
	INSURER B:
	INSURER C:

## COVERAGES

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	TNRMT	07/01/19	07/01/20	EACH OCCURRENCE	\$1,000,000
	<input type="checkbox"/> EDUCATORS LEGAL LIABILITY/ERRORS & OMISSIONS				GENERAL AGGREGATE	Unlimited
	<input type="checkbox"/> SEXUAL MISCONDUCT/SEXUAL ABUSE COVERAGE FOR ACCUSED PERPETRATOR – DISCRETIONARY LEGAL DEFENSE AVAILABLE UP TO \$35,000 FOR FALSELY ACCUSED PERPETRATOR				\$2,500 DEDUCTIBLE	\$1,000,000
A	<input checked="" type="checkbox"/> EXCESS AUTOMOBILE LIABILITY (Pays excess of personal insurance for all owned autos)	TNRMT	07/01/19	07/01/20	COMBINED SINGLE LIMIT	\$1,000,000
	<input checked="" type="checkbox"/> ALL OWNED AUTOS (WHEN BEING USED ON BEHALF OF YOUR SCHOOL)					

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

# CERTIFICATE OF WORKERS COMPENSATION

DATE (MM/DD/YY)  
7/1/19

**PRODUCER**  
 NGU Risk Management  
 111 Hazel Path  
 Hendersonville, TN 37075

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

### COMPANIES AFFORDING COVERAGE

**INSURED**  
 Tennessee Risk Management Trust  
 404 BNA Drive, Suite 208  
 Nashville, TN 37217  
  
 Member: Franklin County School System

INSURER A: **TNRMT**

INSURER B:

INSURER C:

### COVERAGES

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CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	WORKERS COMPENSATION EMPLOYERS' LIABILITY	TNRMT	07/01/19	07/01/20	OTHER	Statutory
					E.L. EACH ACCIDENT	\$1,000,000
					E.L. DISEASE - EA EMPLOYEE	\$1,000,000
					E.L. DISEASE - POLICY LIMIT	\$1,000,000

### CERTIFICATE HOLDER

### CANCELLATION

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

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

AUTHORIZED REPRESENTATIVE



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YY)  
7/1/19

**PRODUCER**  
NGU Risk Management  
111 Hazel Path  
Hendersonville, TN 37075

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

**COMPANIES AFFORDING COVERAGE**

**INSURED**  
Tennessee Risk Management Trust  
404 BNA Drive, Suite 208  
Nashville, TN 37217  
  
**MEMBER:** Franklin County Government & Rescue Squad

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

**COVERAGES**

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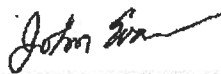
CO. LTR.	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS
A	<input checked="" type="checkbox"/> PROPERTY	TNRMT	07/01/19	07/01/20	X BUILDING	Blanket
	<input type="checkbox"/> CAUSES OF LOSS					Blanket
	<input type="checkbox"/> BASIC				Blanket	
	<input type="checkbox"/> BROAD				Blanket	
	<input checked="" type="checkbox"/> SPECIAL				Blanket	
	<input checked="" type="checkbox"/> FLOOD*				X EXTRA EXPENSE	\$5,000,000 Per Occurrence
A	<input checked="" type="checkbox"/> INLAND MARINE	TNRMT	07/01/19	07/01/20	Per Schedule	
	<input checked="" type="checkbox"/> CONTRACTORS EQUIPMENT				\$1,000,000 per occ.	
	<input checked="" type="checkbox"/> EDP				\$1,000,000 per occ.	
	<input type="checkbox"/> CAUSES OF LOSS				\$1,000,000 per occ.	
	<input checked="" type="checkbox"/> ACTUAL CASH VALUE				\$1,000,000 per occ.	
B	<input checked="" type="checkbox"/> BOILER & MACHINERY	TNRMT	07/01/19	07/01/20	See Attached Certificate	

**LOCATION OF PREMISES/DESCRIPTION OF PROPERTY**

\*No Coverage "Flood Zone A"

**SPECIAL CONDITIONS/OTHER COVERAGES**

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

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

# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
7/1/19

**PRODUCER**  
 NGU Risk Management  
 111 Hazel Path  
 Hendersonville, TN 37075

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

**COMPANIES AFFORDING COVERAGE**

**INSURED**  
 Tennessee Risk Management Trust  
 404 BNA Drive, Suite 208  
 Nashville, TN 37217

**MEMBER:** Franklin County Government & Rescue Squad

INSURER A: **TNRMT**

INSURER B:

INSURER C:

**COVERAGES**

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

CO LTS	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
<b>A</b>	<input checked="" type="checkbox"/> EMPLOYEE FIDELITY	<b>TNRMT</b>	<b>07/01/19</b>	<b>07/01/20</b>	<b>\$400,000 EACH AND EVERY LOSS</b>
	<input checked="" type="checkbox"/> MONEY & SECURITIES				
	<input checked="" type="checkbox"/> FORGERY OR ALTERATION				

**COVERED POSITIONS**

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

**LOCATION OF PREMISES/DESCRIPTION OF PROPERTY**

**SPECIAL CONDITIONS/OTHER COVERAGES**

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

*John [Signature]*

NGU RISK MANAGEMENT

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)  
7/17/19

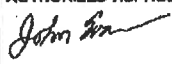
<b>PRODUCER</b> NGU Risk Management 111 Hazel Path Hendersonville, TN 37075	THIS CERTIFICATE IS INTENDED TO CONFER AND STIPULATE COVERAGE UNDER THE FOLLOWING TERMS AND CONDITIONS TO THE NAMED INSURED INCLUDING ALTERATION OF THE TNRMT PROGRAM IF REQUIRED.
<b>INSURED</b> Tennessee Risk Management Trust 404 BNA Drive, Suite 208 Nashville, TN 37217  Member: Franklin County Government & Rescue Squad	<b>COMPANIES AFFORDING COVERAGE</b> INSURER A: <b>TNRMT</b> INSURER B: INSURER C:

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

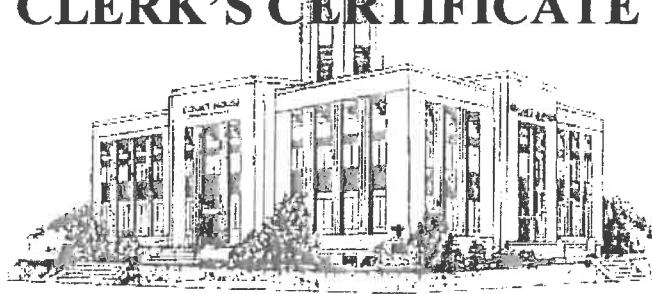
CO SLTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	<b>GENERAL LIABILITY</b>	TNRMT	07/01/19	07/01/20	EACH OCCURRENCE	\$1,000,000
	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b>				FIRE DAMAGE (Any one fire)	Included
	<input type="checkbox"/> <b>CLAIMS MADE</b>				PERSONAL & ADV INJURY	Included
	<input checked="" type="checkbox"/> <b>OCCURRENCE</b>				GENERAL AGGREGATE	Unlimited
	<input checked="" type="checkbox"/> <b>INCIDENTAL MEDICAL MALPRACTICE</b>				EMPLOYEE BENEFITS LIABILITY (Claims Made)	\$1,000,000
	<input type="checkbox"/> <b>PROFESSIONAL LIABILITY</b>				RETRO DATE	TNRMT Entry Date
					DEFENSE OF OUSTER	\$100,000 Sublimit
A	<input checked="" type="checkbox"/> <b>LAW ENFORCEMENT LIABILITY</b>	TNRMT	07/01/19	07/01/20	EACH OCCURRENCE	\$1,000,000 \$5,000 Per Occurrence Deductible
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b>	TNRMT	07/01/19	07/01/20	COMBINED SINGLE LIMIT (Each accident)	\$1,000,000
	<input type="checkbox"/> ANY AUTO					
	<input checked="" type="checkbox"/> ALL OWNED AUTOS					
	<input type="checkbox"/> MEDICAL PAYMENTS: \$5,000 ANY ONE PERSON \$100,000 ANY ONE CLAIM					
	<input checked="" type="checkbox"/> HIRED AUTOS					
	<input checked="" type="checkbox"/> NON-OWNED AUTOS					
<input checked="" type="checkbox"/> UNINSURED / UNDERINSURED MOTORISTS					\$1,000 Comp Deductible (ACV) \$1,000 Collision Deductible (ACV)	
A	<input checked="" type="checkbox"/> <b>CYBER LIABILITY (Claims Made)</b>	TNRMT	07/01/19	07/01/20	\$1,000 Deductible	\$1,000,000 Per Claim See Attached Certificate
A	<input checked="" type="checkbox"/> <b>PUBLIC OFFICIALS LIABILITY ERRORS &amp; OMISSIONS (Claims Made)</b>	TNRMT	07/01/19	07/01/20	EACH CLAIM	\$1,000,000
	<input checked="" type="checkbox"/> Retro Date 7/1/1987					

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

Tort Immunity will be applied when applicable.

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

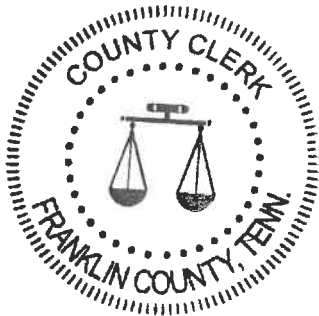
# CLERK'S CERTIFICATE




I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

## **Approval of the Library Technical Grant Pre-App**

This document was approved at a regular session of the Franklin County Board of Commissioners on July 15, 2019 and is recorded on file in my office in Commission Minute Book 35. Witness my hand and official seal, at office in Winchester, Tennessee, this the 17th day of July 2019.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee



## Franklin County Government Grant Pre-Application Notification Form

**Department or Organization Applying for Grant:** Franklin County Library  
**Grant/Program Title:** Sub-recipient CFDA 45.310 – Technology Grant  
**Grant Beginning Period:** 10/1/2019  
**Grant Ending Period:** 4/30/2020  
**Grant Amount:** \$3,500.00  
**Funding Agency (i.e. State, Federal, Private):** Federal through State

### Funding Agency Contact Information

**Name:** Jennifer Cowan-Henderson, Bibliographic Services Coordinator, TN State Library & Archives  
**Address:** 403 – 7<sup>th</sup> Ave N, Nashville, TN 37243  
**Phone:** 615-741-1923  
**Fax:** 615-532-9904  
**Email:** [Jennifer.Cowan-Henderson@tn.gov](mailto:Jennifer.Cowan-Henderson@tn.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:** Local Library

**Purpose of Grant:** Purchase computers, software, networking equipment & peripheral devices for use by Library patrons and staff.

**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 and 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:** *Tina Stevens*

**Date:** 6-28-19

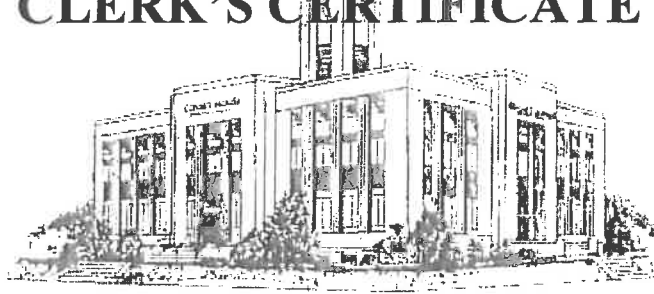
**Inter-Category Amendment Request Fiscal Year ending June 30, 2019**  
**(For information purposes only to the commission)**

**Request made June 1, 2019 - June 27, 2019**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>County General Fund</b>							
<b>County Clerk - 52500</b>							
Travel	101	52500	355				250.00
Office Supplies	101	52500	435				500.00
Other Equipment	101	52500	790			750.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>750.00</b>	<b>750.00</b>
<b>Clean up amendment for County Clerk</b>							
<b>Finance Department - 52900</b>							
Data Processing Services	101	52900	317			105.00	
Maintenance Agreements	101	52900	334			900.00	
In-Service Staff Development	101	52900	524				105.00
Data Processing Equipment	101	52900	709				900.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,005.00</b>	<b>1,005.00</b>
<b>Clean up amendment Finance Dept</b>							
<b>Animal Control - 55120</b>							
Licenses	101	55120	333				110.00
Maintenance & Repair - Buildings	101	55120	335				345.00
Maintenance & Repair - Vehicles	101	55120	338				700.00
Animal Food & Supplies	101	55120	401			1,100.00	
Diesel Fuel	101	55120	412			1,300.00	
Uniforms	101	55120	451			675.00	
Other Supplies & Materials	101	55120	499				1,920.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>3,075.00</b>	<b>3,075.00</b>
<b>Clean up Amendment Animal Control</b>							
<b>Library Fund 116</b>							
<b>Libraries - 56500</b>							
Custodial Supplies	115	56500	410				420.00
Library Books/Media	115	56500	432			420.00	
Building & Content Insurance	115	56500	502			85.00	
Medical Claims	115	56500	507			75.00	
Trustee's Commission	115	56500	510				385.00
Other Self-Insured Claims	115	56500	516			225.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>805.00</b>	<b>805.00</b>
<b>Library Clean up amendment</b>							



# CLERK'S CERTIFICATE



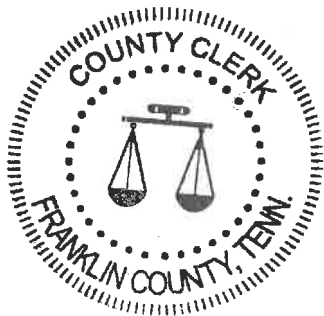
I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

## **CT-0253 Form/Report on Debt Obligation**

This document was approved at a regular session of the Franklin County Board of Commissioners on July 15, 2019 and is recorded on file in my office in Commission Minute Book 35. Witness my hand and official seal, at office in Winchester, Tennessee, this the 17th day of July 2019.

A handwritten signature in cursive script that reads "Phillip Custer". The signature is written in black ink and is positioned above a horizontal line.

Phillip Custer, County Clerk  
of Franklin County, Tennessee



**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**1. Public Entity:**  
 Name: Franklin County, Tennessee  
 Address: 855 Dinah Shore Blvd. Ste. 3  
Winchester, Tennessee 37398  
 Debt Issue Name: General Obligation Capital Outlay Note, Series 2019  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

**2. Face Amount:** \$ 2,000,000.00  
 Premium/Discount: \$ 0.00

**3. Interest Cost:** 2.9303 %  Tax-exempt  Taxable  
 TIC  NIC  
 Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or  
 Variable: Remarketing Agent \_\_\_\_\_  
 Other: \_\_\_\_\_

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 Bond  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

**5. Ratings:**  
 Unrated  
 Moody's \_\_\_\_\_ Standard & Poor's \_\_\_\_\_ Fitch \_\_\_\_\_

**6. Purpose:**

		BRIEF DESCRIPTION
<input checked="" type="checkbox"/> General Government	<u>100.00</u> %	<u>County jail facility</u>
<input type="checkbox"/> Education	_____ %	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

**7. Security:**  
 General Obligation  General Obligation + Revenue/Tax  
 Revenue  Tax Increment Financing (TIF)  
 Annual Appropriation (Capital Lease Only)  Other (Describe): \_\_\_\_\_

**8. Type of Sale:**  
 Competitive Public Sale  Interfund Loan \_\_\_\_\_  
 Negotiated Sale  Loan Program \_\_\_\_\_  
 Informal Bid

**9. Date:**  
 Dated Date: 07/12/2019 Issue/Closing Date: 07/12/2019

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2020	\$ 145 000.00	2.9300 %	2031	\$ 195 000.00	2.9300 %
2021	\$ 145 000.00	2.9300 %		\$	%
2022	\$ 150 000.00	2.9300 %		\$	%
2023	\$ 155 000.00	2.9300 %		\$	%
2024	\$ 160 000.00	2.9300 %		\$	%
2025	\$ 160 000.00	2.9300 %		\$	%
2026	\$ 165 000.00	2.9300 %		\$	%
2027	\$ 170 000.00	2.9300 %		\$	%
2028	\$ 180 000.00	2.9300 %		\$	%
2029	\$ 185 000.00	2.9300 %		\$	%
2030	\$ 190 000.00	2.9300 %		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.\*Term Note

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 5 000	Stephens Inc.
Legal Fees	\$ 0	
Bond Counsel	\$ 5 000	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 1,000	Ben Lynch, Esq.
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount ____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 11,000</b>	

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other	_____	_____

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due Annually, June 30

Name and title of person responsible for compliance Andrea Smith, Accts & Budget Director

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 12/05/2011

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 07/15/2019 and presented at public meeting held on 07/15/2019

Copy to Director to OSLF: on 07/15/2019 either by:

Mail to: 505 Deaderick-Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402

OR  Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>David Alexander</u>	<u>Jeffrey Oldham</u>
Title	<u>County Mayor</u>	<u>Member</u>
Firm	<u></u>	<u>Bass, Berry &amp; Sims PLC</u>
Email	<u>dalexander@franklincotn.us</u>	<u>joldham@bassberry.com</u>
Date	<u>07/12/2019</u>	<u>07/12/2019</u>

Helen F. Stapleton  
County Commission, District 5, Seat B  
263 University Ave.  
Sewanee, TN 37375

June 17, 2019

To whom it may concern:

I nominate Sarah Marhevsky to be the the School Board Representative for District 5.  
Sarah Marhevsky [smarhevsky@gmail.com](mailto:smarhevsky@gmail.com) (931)463-2079

Sarah Marhevsky moved to Sewanee in 2010 with her husband, Matthew Rudd, a math professor at Sewanee. They are raising 2 children who are both students at Sewanee Elementary. Before coming to Sewanee, Sarah taught high school English in a variety of settings: urban, suburban, and rural-in Chicago, a suburb of Austin, and Moscow, ID. She has seen what works and what doesn't work. We need more teachers on the school board. Nobody knows better what is going on in our schools' administration and with the children. Teachers are the bridge between families and students on one end and the administration on the other end. Ms. Marhevsky has served as president of the Sewanee PTO [SPO - Sewanee Parent Organization - our district can't have PTOs] and initiated Wednesday Wonderings, a free after school enrichment program, and has helped support other initiatives, such as Forest Kindergarten and Litterless Lunch. I first met Sarah on the board of the Sewanee Community Center and she was a dynamic addition, and didn't let having a baby in tow stop her from getting involved! She is on the Sewanee Parks Committee and the Sewanee Community Funding Project Committee. She just transferred her teaching license to TN. She is currently working part-time at Sewanee with the international students.

Sincerely,

Helen F. Stapleton

June 10, 2019

**Via Email**

David Alexander, Mayor  
855 Dinah Shore Blvd.  
Suite #3  
Winchester, TN 37398  
[dalexander@franklincotn.us](mailto:dalexander@franklincotn.us)

Phillip Custer, County Clerk  
1 South Jefferson St.  
Winchester, TN 37398  
[phillip.custer@franklincotn.us](mailto:phillip.custer@franklincotn.us)

Cleijo Walker, School Board Chair  
1468 Swann Lane  
Decherd, TN 37324  
[walker5578@bellsouth.net](mailto:walker5578@bellsouth.net)

Re: Resignation from Franklin County School Board

Dear Mayor Alexander, Mr. Custer, and Ms. Walker:

Please accept this letter as formal written notification that I will be resigning my position on the Franklin County School Board effective at midnight on June 11, 2019. It has truly been an honor and privilege to serve on the Board, to represent the residents of District 5, and to advocate on behalf of the children attending Franklin County's schools.

I hope that in some small way my work on the Board has improved the lives of children in Franklin County, and I would like to thank those who helped make it possible. First, thank you to my wife and partner for her love, support, and counsel over the past five years, and to my son for understanding that his daddy sometimes had to attend an important meeting.

To the community at large, thank you for putting your trust in me and for communicating your thoughts and opinions to me as various issues came before the Board for consideration. Your support, input, and criticism helped make me a better Board member.

To the school system's dedicated employees, thank you for your tireless work on behalf of our students. I deeply appreciate your passion and commitment. Keep up the good work!

And finally, to my colleagues—past and present—on the Board, thank you for your friendship and civility. Most importantly, though, thank you for showing what is possible when people—regardless of their backgrounds or political affiliation—decide to work together in pursuit of a common goal, which in our case has been the advancement of public education in Franklin County. This lesson is one that I will never forget.

With deepest appreciation and warmest regards,



Adam F. Tucker  
Franklin County School Board  
District 5

Cc: Stanley Bean, Director of Schools  
Margaret Otley, Administrator, Franklin County Election Commission

150 John Allin Drive  
Sewanee, TN 37375  
703.819.3572 \* [tuckeraf1973@gmail.com](mailto:tuckeraf1973@gmail.com)

**Notice of Intent to Fill a Vacancy in the  
Office of School Board Member for the  
5th District in Franklin County, Tennessee**

Public notice is hereby given that due to a vacancy in the office of School Board Member for the 5th District, the Franklin County Commission will be appointing a successor for such office, to serve from the date of appointment until the next general election occurring in August 2020. This appointment will be made at their regularly scheduled meeting on July 15, 2019.

**David Alexander -  
Chairman of the County Commission**

**Notice of Intent to Fill a Vacancy in the  
Office of School Board Member for the  
7th District in Franklin County, Tennessee**

Public notice is hereby given that due to a vacancy in the office of School Board Member for the 7th District, the Franklin County Commission will be appointing a successor for such office, to serve from the date of appointment until the next general election occurring in August 2020. This appointment will be made at their regularly scheduled meeting on July 15, 2019.

**David Alexander -  
Chairman of the County Commission**



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 15, 2019 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JOAN S. DAY	116 GAUL ST ESTILL SPRINGS TN 37330	931 580 9402	1738 DECHERD BLVD DECHERD TN 37324	931 967 5578	
2. PATRICK M. HANNAH	114 OAK HILL DR ESTILL SPRINGS TN 37330	931-224-5299	1738 DECHERD BLVD DECHERD TN 37324	931-967-5578	
3. STEVEN HOPKINS	2200 COYLE RD LYNNVILLE TN 37472	931-580-4994	13083 SOLLACE M FREEMAN HWY SEWANEE TN 37375	931-580-4994	
4. COURTNEE MOORE	701 PLEASANT RIDGE LN HUNTLAND TN 37345	931-308-4631	1738 DECHERD BLVD DECHERD TN 37324	931-967-5578	
5. ALETA PICKETT	135 MOSSY OAK DR WINCHESTER TN 37398	931-273-4986	1738 DECHERD BLVD DECHERD TN 37324	931-967-5578	
6. EMILY CARROLL POSEY	150 CUMBERLAND OAKS DR TULLAHOMA TN 37388	931-703-1472	1738 DECHERD BLVD DECHERD TN 37324	9315985228 ext 5551	
7. KERRI A. WATTERS	65 FALCON DR DECHERD TN 37324	931-607-2613	1738 DECHERD BLVD DECHERD TN 37324	931 967 5578	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

**PLEASE SIGN-IN  
GUEST AND MEDIA**

**Regular Session  
FRANKLIN COUNTY COMMISSION MEETING  
July 15, 2019**

	<u>NAME</u>	<u>AFFILIATION</u>
1.	Betty Jo Drummond	
2.	Cheryl H. Drummond	
3.	Christine Higgins	
4.	Willy Adams	FCSW
5.	Beth Waller	
6.	Jonny Waller	
7.	Rebecca Thomas	
8.	J. Waller	FC HD
9.	Ken Wu	
10.	Linda Foster	FCS
11.	Caycee Roberts	Citizen
12.	Dianne Hensley	Citizen
13.	Michelle East	FC Chaplain
14.	Sean East	
15.	Linda M Jones	BUE
16.	Andrew Smith	Finance

NAME

AFFILIATION

- | <u>NAME</u>                | <u>AFFILIATION</u>               |
|----------------------------|----------------------------------|
| 17. <u>Jim Misener</u>     | <u>Tax preparator</u>            |
| 18. <u>Shirley Bean</u>    | <u>DOS</u>                       |
| 19. <u>JAVET Petruvica</u> | <u>Planning &amp; Consulting</u> |
| 20. <u>Tom Smith</u>       | <u>CM, SEC, Inc. Jail</u>        |
| 21. _____                  | _____                            |
| 22. _____                  | _____                            |
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NAME

AFFILIATION

40. Scott Smith

FCEMA

41. Anna Smith

Citizen

42. Doug Meyer

Citizen

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**OTHER COMMENTS: NONE**

**MOTION BY STINES TO ADJOURN AT 7:53 PM, SECOND  
BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0**

Benediction was given by Commissioner Helen Stapleton

**July 15, 2019 REGULAR SESSION**

**DATE APPROVED BY COMMISSION: \_\_\_\_\_ MB \_\_\_\_\_ PAGE \_\_\_\_\_**

\_\_\_\_\_  
**CHAIR OF COUNTY COMMISSION**

\_\_\_\_\_  
**COUNTY CLERK**