

AGENDA
WILLIAMSON COUNTY BOARD OF COMMISSIONERS

Monday, July 12, 2021 – 9:00 a.m.

- I. OPEN COURT**

- II. INVOCATION & PLEDGE TO FLAG**

- III. ROLL CALL**

- IV. APPROVAL OF MINUTES** of the regular June 14, 2021, County Commission Meetings
(Copies were mailed to each member of the County Commission)

- V. CITIZEN COMMUNICATION**

- VI. COMMUNICATIONS & MESSAGES**

- VII. REPORTS OF COUNTY OFFICES** – Department Heads should be prepared to make a verbal report and answer questions, upon request.
 - a. County Mayor – Rogers C. Anderson
 - b. W.C. Schools – Jason Golden, Director of Schools
 - c. Hospital Report – Phil Mazzuca, CEO, Williamson Medical Center
 - d. Health Report – Cathy Montgomery, County Health Director
 - e. Highway Report – Eddie Hood, Superintendent
 - f. Agriculture Report – Matt Horsman, Extension Leader
 - g. Parks & Recreation Report – Gordon Hampton, Director
 - h. Office of Public Safety – Bill Jorgensen, Director
 - i. Budget Committee – Paul Webb, Chairman
 - j. Education Committee – Tom Tunnicliffe, Chairman
 - k. Finance (Investment) Committee – Rogers Anderson, Chairman
 - l. Human Resources Committee – Ricky Jones, Chairman
 - m. Law Enforcement/Public Safety Committee – Sean Aiello, Chairman
 - n. Municipal Solid Waste Board – Ricky Jones, Board Member
 - o. Parks & Recreation Committee – Betsy Hester, Chairman
 - p. Property Committee – Chad Story, Chairman
 - q. Public Health Committee – Jerry Rainey, Chairman
 - r. Purchasing & Insurance Committee - Chairman
 - s. Rules Committee – Judy Herbert, Chairman
 - t. Steering Committee – Keith Hudson, Chairman
 - u. Tax Study Committee – David Landrum, Chairman

Any other Committee wishing to report may do so at this time.

VIII. ELECTIONS & APPOINTMENTS

COUNTY MAYOR:

COUNTY COMMISSION:

	<u>Term Expiring</u>	<u>Nomination</u>
Water & Wastewater Authority (5 Year Term, Expiring 6/26)	Garland Teague	Garland Teague
Buffalo River Regional Library (1Year Term, Expiring 6/22)	Mike Seitz	Terri Hood
Buffalo River Regional Library (1Year Term, Expiring 6/22)	Paul Webb	Paul Webb

IX. CONSENT AGENDA (Reference Attachment, if applicable)

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

1) ZONING

2) APPROPRIATIONS

Resolution No. 7-21-1, Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Williamson County, Tennessee, for the Fiscal Year Beginning July 1, 2021, and Ending June 30, 2022– Commissioner Webb

Resolution No. 7-21-2, Resolution Certifying The Tax Rate Based On The 2021 Reappraisal Program In Williamson County, Tennessee For The Fiscal Year Beginning July 1, 2021 – Commissioner Webb

Resolution No. 7-21-3, Resolution To Exceed The Certified Tax Rate And Fixing The Tax Levy In Williamson County, Tennessee For The Fiscal Year Beginning July 1, 2021– Commissioner Webb

Resolution No. 7-21-4, Resolution Making Appropriations to Non-Profit Charitable Organizations of Williamson County, TN for the Fiscal Year Beginning July 1, 2021, and Ending June 30, 2022 – Commissioner Webb

Resolution No. 7-21-5, Resolution Making Appropriations to Non-Profit Emergency Services Organizations of Williamson County, TN for the Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022 – Commissioner Aiello

Resolution No. 7-21-6, Resolution of the Governing Body of Williamson County, Tennessee, Authorizing the Issuance, Sale, and Payment of Interest-Bearing 2021-22 General Purpose School Fund Tax Anticipation Notes Not to Exceed Fourteen Million (\$14,000,000) Dollars – Commissioner Webb

Resolution No. 7-21-7, Resolution of the Intent to Fund Certain County General Projects Totaling \$18,782,444 in a 2021-22 Bond or Note Issue – Commissioner Webb

Resolution No. 7-21-8, Resolution Requesting an Intent to Fund for \$10,213,666 for the Williamson County Board of Education 2021-2022 Capital Needs – Commissioner Tunicliffe

Resolution No. 7-21-9, Resolution Appropriating \$4,100,000 Adequate School Facilities Privilege Tax Funds and Approving the Related Operating Transfers for 2021-22 General Debt Service Expenditures – Commissioner Webb

Resolution No. 7-21-10, Resolution Appropriating \$5,600,000 Education Privilege Tax and Adequate School Facilities Privilege Tax Funds and Approving the Related Operating Transfers for 2021-22 Rural Debt Service Expenditures– Commissioner Webb

- Resolution No. 7-21-11**, Resolution Appropriating and Amending the 2021-22 Capital Projects Fund for \$1,340,995 – Proceeds to Come From the State of Tennessee - Local Government Recovery and Rebuilding Direct Appropriation Grants – Commissioner Webb
- Resolution No. 7-21-12**, Resolution Appropriating and Amending the 2021-22 Capital Project Budget by \$1,005,000 - Revenue to Come From Unappropriated Solid Waste/Sanitation Fund Balance - Commissioner Webb
- Resolution No. 7-21-13**, Resolution Amending the 2021-22 Capital Projects Budget and Appropriating up to \$880,000 for Major Corridor Study Projects and the Purchase of New Equipment – Revenues to Come From Unappropriated Highway Fund Balance – Commissioner Webb
- Resolution No. 7-21-14**, Resolution Appropriating and Amending the 2021-22 County General Fund Budget by \$3,503,833- Revenues to Come From County General Fund Balance – Commissioner Webb
- Resolution No. 7-21-15**, Resolution Appropriating and Amending the 2021-22 Capital Projects Budget by \$400,000 for the Purchase of Various Parks & Recreation Equipment - Revenues to Come From Recreation Privilege Tax Funds – Commissioner Webb
- Resolution No. 7-21-16**, Resolution Appropriating and Amending the 2021-22 Capital Projects Budget By \$30,000.00 for the Purchase of a New Vehicle - Revenues to Come From Recreation Privilege Tax – Commissioner Webb
- Resolution No. 7-21-17**, Resolution Appropriating and Amending the 2021-22 Capital Projects Budget by \$415,989 for the Purchase of Fire Equipment for the W. C. Volunteer Fire Service - Revenues to Come From Fire Protection Privilege Tax Funds – Commissioner Aiello
- Resolution No. 7-21-18**, Resolution Appropriating and Amending the 2021-22 General Sessions Budget by \$50,000 for Williamson County's Participation in the Electronic Monitoring Indigency Fund - Revenue to Come From Unappropriated County General Funds – Commissioner Webb
- Resolution No. 7-21-19**, Resolution Appropriating and Amending the 2021-22 Clerk & Master (Chancery Court) Budget by \$10,000 – Revenues to Come From Reserve Account – Commissioner Webb
- Resolution No. 7-21-20**, Resolution Appropriating and Amending the 2021-22 County Clerk's Budget by \$15,000 – Revenues to Come From Reserve Account – Commissioner Webb
- Resolution No. 7-21-21**, Resolution Appropriating and Amending the 2021-22 Register of Deeds' Budget by \$166,000 – Revenues to Come From Document Recording Fees – Commissioner Webb
- Resolution No. 7-21-22, Resolution No. 7-21-20**, Resolution Appropriating and Amending the 2021-22 Circuit Court Clerk's Budget by \$50,000 – Revenues to Come From Reserve Account – Commissioner Webb
- Resolution No. 7-21-23**, Resolution Accepting an Anonymous Donation on Behalf of the Williamson County Sheriff's Office and Appropriating and Amending the 2021-22 Williamson County Sheriff's Office Budget by \$25,000 – Revenues to Come From Donations – Commissioner Aiello
- Resolution No. 7-21-24**, Resolution Authorizing the Williamson County Mayor to Enter Into a Grant Agreement With the Department of Justice Assistance Office and Appropriating and Amending the 2021-22 Veteran's Treatment Court Budget by \$500,000 – Commissioner Webb
- Resolution No. 7-21-25**, Resolution Authorizing the County Mayor to Enter into a 2021-22 Contractual Agreement with the State of Tennessee for Local Health Services and Reducing the 2021-22 Health Department Operations and Revenues Budget – Commissioner Rainey
- Resolution No. 7-21-26**, Resolution Appropriating and Amending the 2021-22 Animal Control Department Budget by \$1,000 – Revenue to Come From State Revenues – Commissioner Rainey
- Resolution No. 7-21-27**, Resolution Authorizing the Williamson County Mayor to Sign the Parent Education Mediation Fund Grant Contract with the State of Tennessee Administrative Office of the Courts and Amending the 2021-22 Juvenile Services Budget by \$1,000 – Revenues to Come From State Grant Funds – Commissioner Aiello
- Resolution No. 7-21-28**, Resolution Appropriating and Amending the 2021-22 Juvenile Services Budget by \$192,000 – Revenues to Come From State Grant Funds and Authorizing the Williamson County Mayor to Sign a Grant Contract Amendment with the State of Tennessee Department of Children's Services – Commissioner Aiello

3) OTHER

Resolution No. 7-21-29, Resolution Authorizing the Williamson County Mayor to Execute a 2021-22 Grant Agreement with the State of Tennessee Department of Health for the Provision of Dental Services at the Williamson County Health Department in an amount Not to Exceed \$175,800 – Commissioner Rainey

Resolution No. 7-21-30, Resolution Authorizing the Williamson County Mayor to Execute a Lease Agreement With the Education Foundation for Williamson County, Inc. – Commissioner Story

Resolution No. 7-21-31, Resolution Authorizing the Williamson County Mayor to Execute an Agreement for Dedication of Easement to the City of Franklin, Tennessee for the Provision of Sanitary Sewer Services – Commissioner Story

Resolution No. 7-21-32, Resolution to Surplus and Approve the Conveyance of Mobile and Portable Radios and Authorizing the Williamson County Mayor to Execute All Documentation Needed to Complete the Conveyance – Commissioner Aiello

Resolution No. 7-21-33, Resolution Authorizing the Williamson County Mayor to Sign a Contract with the State of Tennessee Department of Children’s Services for the Provision of Juvenile Detention Services – Commissioner Aiello

Resolution No. 7-21-34, Resolution to Name the Bridge Located on McDaniel Road East the “Major Dale L. Berrett Memorial Bridge” for His Many Years of Military Service to the United States of America and its Citizens – Commissioners Little and Lothers

Resolution No. 7-21-35, Resolution Authorizing the Williamson County Mayor to Execute a Contract Between the State of Tennessee Department of Transportation and Williamson County for a Trash Collecting Grant for Fiscal Year 2021-22 – Commissioner Aiello

Resolution No. 7-21-36, Resolution Authorizing the County Mayor to Seek Applicants for a New Grant Accountant Position Charged with the Responsibility of all Aspects of the American Rescue Plan Act Funding – Commissioner Webb

XII. ADJOURNMENT

Anyone requesting accommodation due to disabilities should contact Williamson County Risk Management at (615) 790-5466. This request, if possible, should be made three (3) working days prior to the meeting.



FINANCIAL STATEMENT HIGHLIGHTS

Month Ended May 31, 2021

Actuals	Month		Year to Date	
	Current	Budget	Current	Budget
Net Revenue	\$24,641,044	\$23,484,733	\$258,934,294	\$254,578,121
Total Operating Expenses	24,575,277	23,376,318	257,336,655	254,338,359
Net Non-Operating Rev/Exp	317,457	452,226	4,644,385	4,936,182
Net Income/Loss	\$383,224	\$560,641	\$6,242,024	\$5,175,944

Balance Sheet	Current Month	Prior Month	Increase (decrease)
Operating Account Balance	\$43,446,367	\$43,590,330	(\$143,963)
Available to Use Cash	90,157,604	89,363,165	794,439
Collections	20,963,342	22,205,969	(1,242,627)
Days Cash on Hand	121.6	122.8	(1.2)
Debt Coverage	2.20	2.12	0.08

Key Financial Stats/Indicators	Current Month	12 Month Average	Increase (decrease)
Admissions-Adults	892	853	39
Admissions-Pediatrics	27	13	14
Patient Days	3,225	3,109	116
Equivalent Patient Days	11,347	10,508	839
Surgeries	961	950	11
Emergency Room	3,217	3,002	215
Emergency Room-Pediatrics	1,005	665	340

WILLIAMSON MEDICAL CENTER & SUBSIDIARIES
BALANCE SHEET
For the Period Ending May 31, 2021

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
CASH				
Funds Mgmt/General Fund	\$ 43,446,367	\$ 43,590,330	\$ (143,963)	-0.3%
TOTAL CASH	43,446,367	43,590,330	(143,963)	-0.3%
RECEIVABLES				
Patient Receivables	112,899,729	104,712,797	8,186,932	7.8%
Contractual Allowances	(77,587,874)	(71,266,038)	(6,321,836)	8.9%
Other Receivables	684,821	978,484	(293,663)	-30.0%
TOTAL RECEIVABLES	35,996,676	34,425,242	1,571,433	4.6%
INVENTORIES				
General Stores	1,017,521	1,172,897	(155,376)	-13.2%
Pharmacy	672,148	672,148	0	0.0%
Surgery	3,504,314	3,694,207	(189,893)	-5.1%
TOTAL INVENTORIES	5,193,983	5,539,252	(345,269)	-6.2%
PREPAID EXPENSES	2,139,762	2,332,936	(193,174)	-8.3%
TOTAL CURRENT ASSETS	86,776,788	85,887,760	889,027	1.0%
PROPERTY, PLANT & EQUIP				
Land and Land Imp.	16,089,798	16,089,798	0	0.0%
Building & Building Serv	256,152,541	256,143,002	9,539	0.0%
Equipment	131,941,700	130,965,861	975,839	0.7%
Less: Accum Depr	(203,744,569)	(202,673,971)	(1,070,598)	0.5%
TOTAL P,P & E	200,439,469	200,524,690	(85,220)	0.0%
OTHER ASSETS				
Cash-Funded Depreciation	35,428,128	35,118,214	309,914	0.9%
Funded Depreciation-Bond Proceeds	8,082,041	8,079,758	2,283	0.0%
Bond Payment Fund	1,252,418	626,213	626,205	0.0%
Bond Escrow Fund	1,948,650	1,948,650	0	0.0%
Miscellaneous Assets/Investments	42,330,706	42,370,911	(40,205)	-0.1%
Capitalized Costs/Bond Issue Costs	1,258,495	1,273,780	(15,285)	-1.2%
TOTAL OTHER ASSETS	90,300,438	89,417,526	882,912	1.0%
TOTAL ASSETS	\$ 377,516,695	\$ 375,829,976	\$ 1,686,719	0.4%

**WILLIAMSON MEDICAL CENTER
BALANCE SHEET
For the Period Ending May 31, 2021**

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
CURRENT LIABILITIES				
Accounts Payable	\$ 6,316,022	\$ 6,170,885	\$ 145,137	2.4%
Due from BJIT	-	-	-	0.0%
Accrued Wages Payable	4,645,345	2,778,573	1,866,772	67.2%
Payroll Taxes Payable	198,950	133,438	65,512	49.1%
Employee Ded Payable	(298,077)	(279,799)	(18,278)	6.5%
Accrued Employee Benefits	6,961,436	6,844,687	116,749	1.7%
Accrued Bond Interest	387,551	155,512	232,039	149.2%
Current Portion-Bonds Payable	4,730,000	4,730,000	0	0.0%
Current Portion of Long Term Debt	2,075,701	2,070,948	4,753	0.2%
Estimated Third Party Settlements	21,006,009	21,905,375	(899,366)	-4.1%
Other Current Obligations	1,677,666	1,677,666	0	0.0%
TOTAL CURRENT LIAB	47,700,603	46,187,285	1,513,318	3.3%
LONG TERM LIABILITIES				
Hospital Expansion Bonds 2004	\$ 6,290,000	\$ 6,290,000	-	0.0%
Hospital Expansion Bonds 2013	19,998,100	20,007,232	(9,132)	0.0%
Hospital Expansion Bonds 2018	40,534,458	40,547,540	(13,082)	0.0%
INS Bank-Parking Deck	2,036,180	2,070,902	(34,722)	-1.7%
1st Horizon Bank-Grassland	2,132,841	2,156,296	(23,455)	-1.1%
Deferred Comp Liability	3,353,292	3,353,292	0	0.0%
Franklin Synergy Bank-Cain Property	710,932	741,911	(30,979)	-4.2%
Franklin Synergy Bank-Curd Lane Pro	2,121,528	2,134,033	(12,505)	-0.6%
1st Horizon Bank-Consolidated	15,410,452	15,496,401	(85,949)	-0.6%
TOTAL LONG TERM LIAB	92,587,783	92,797,607	(209,824)	-0.2%
FUND BALANCE	237,227,309	236,845,084	382,225	0.2%
TOTAL LIABILITY & FUND BALANCE	\$ 377,515,695	\$ 375,829,976	\$ 1,685,719	0.4%

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Williamson Medical Center & Subsidiaries
Income Statement
For the Period Ending May 31, 2021
Comparison of Actual to Budget

	Month To Date				Year To Date			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Net Patient Svc Revenue	\$ 23,854,260	\$ 22,710,955	1,143,305	5.0%	\$ 249,078,178	\$ 246,130,606	\$ 2,947,572	1.2%
Other Operating Revenue	\$ 786,784	\$ 773,778	\$ 13,006	1.7%	\$ 9,856,116	\$ 8,447,515	\$ 1,408,601	16.7%
Net Operating Revenue	\$ 24,641,044	\$ 23,484,733	1,156,311	4.9%	\$ 258,934,294	\$ 254,578,121	\$ 4,356,173	1.7%
Operating Expenses:								
Salaries & Benefits	\$ 13,796,179	\$ 12,753,014	\$ 1,043,165	8.2%	\$ 145,364,890	\$ 138,323,429	\$ 7,041,461	5.1%
Medical Prof. Fees	335,637	269,147	66,490	24.7%	2,925,703	3,001,147	(75,444)	-2.5%
Supplies	4,935,666	5,335,451	(399,785)	-7.5%	53,416,649	57,931,479	(4,514,830)	-7.8%
Other Expenses	1,991,290	1,691,276	300,014	17.7%	19,081,084	18,537,002	544,082	2.9%
Purchased Services	1,275,267	991,461	283,806	28.6%	12,130,345	10,887,692	1,242,653	11.4%
Repair/Main Equipment	633,945	556,967	76,978	13.8%	6,352,101	6,069,582	282,519	4.7%
Equipment Leases	248,573	215,485	33,088	15.4%	2,425,684	2,358,650	67,034	2.8%
Total Operating Expenses	\$ 23,216,557	\$ 21,812,801	\$ 1,403,756	6.4%	\$ 241,696,456	\$ 237,108,981	\$ 4,587,475	1.9%
Net Operating Income	\$ 1,424,487	\$ 1,671,932	\$ (247,445)	-14.8%	\$ 17,237,838	\$ 17,469,140	\$ (231,302)	-1.3%
Non-Operating Revenue	\$ 317,457	452,226	\$ (134,769)	-29.8%	\$ 4,644,385	4,936,182	\$ (291,797)	-5.9%
EBITDA	\$ 1,741,944	\$ 2,124,158	\$ (382,214)	-18.0%	\$ 21,882,223	\$ 22,405,322	\$ (523,099)	-2.3%
Interest	\$ 272,837	\$ 290,028	\$ (17,191)	-5.9%	\$ 3,205,698	\$ 3,220,999	\$ (15,301)	-0.5%
Depreciation & Amort.	1,085,883	1,273,489	(187,606)	-14.7%	12,434,501	14,008,379	(1,573,878)	-11.2%
Net Income/(Loss)	\$ 383,224	\$ 560,641	\$ (177,417)	-31.6%	\$ 6,242,024	\$ 5,175,944	\$ 1,066,080	20.6%

**Williamson County
Budget Report
5/31/2021**

Revenue	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Remaining Budget	% Y T D
County General Fund	92,665,144	4,781,535	97,446,679	96,476,843	6,577,097	969,836	99.00%
Solid Waste Sanitation Fund	7,179,010	4,005	7,183,015	8,076,453	462,420	(893,438)	112.44%
Drug Control Fund	36,000	3,500	39,500	105,093	29,754	(65,593)	266.06%
Highway/Public Works Fund	13,622,000	211,427	13,833,427	12,126,780	691,310	1,706,647	87.66%
General Debt Service Fund	48,247,489	72,172,195	120,419,684	121,384,570	371,266	(964,886)	100.80%
Rural Debt Service Fund	49,119,334	13,177,520	62,296,854	70,612,338	3,463,815	(8,315,484)	113.35%
General Purpose School Fund	372,915,330	10,825,041	383,740,371	368,177,087	11,020,399	15,563,284	95.94%
Cafeteria Fund	14,355,000	2,000,000	16,355,000	11,950,077	1,207,609	4,404,923	73.07%
Extended School Program Fund	7,223,000	260,000	7,483,000	3,511,295	461,886	3,971,705	46.92%

Appropriations	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Encumbrances	Remaining Budget	% Y T D
County General Fund	109,944,915	5,276,714	115,221,629	90,343,994	8,728,576	3,155,849	21,721,786	81.15%
Solid Waste Sanitation Fund	6,742,391	1,437,554	8,179,945	6,291,104	467,227	531,770	1,357,071	83.41%
Drug Control Fund	166,750	3,500	170,250	93,316	3,793	30,217	46,717	72.56%
Highway/Public Works Fund	13,100,327	2,430,734	15,531,061	11,305,634	917,421	1,066,187	3,159,240	79.66%
General Debt Service Fund	47,940,100	72,172,195	120,112,295	120,626,822	403,586		(514,527)	100.43%
Rural Debt Service Fund	33,940,000	13,177,520	47,117,520	47,910,874	361,335		(793,354)	101.68%
General Purpose School Fund	395,925,769	16,689,123	412,614,892	335,249,249	39,432,329	10,263,520	67,102,123	83.74%
Cafeteria Fund	14,557,636	111,067	14,668,703	11,398,403	1,391,340	254,806	3,015,494	79.44%
Extended School Program Fund	7,153,988	52,517	7,206,505	3,684,721	273,808	37,165	3,484,619	51.65%

8.33%

Budget History

Budget Year End	Total Expenditures	Total Schools	%	Total Other	%
1987	\$40,578,313	\$23,612,896	58.19%	\$16,965,417	41.81%
1988	\$47,915,027	\$27,507,911	57.41%	\$20,407,116	42.59%
1989	\$53,114,298	\$29,706,879	55.93%	\$23,407,419	44.07%
1990	\$60,439,265	\$32,748,781	54.18%	\$27,690,484	45.82%
1991	\$70,660,826	\$39,548,756	55.97%	\$31,112,070	44.03%
1992	\$71,881,522	\$39,527,732	54.99%	\$32,353,790	45.01%
1993	\$82,832,293	\$45,680,664	55.15%	\$37,151,629	44.85%
1994	\$91,252,123	\$51,104,599	56.00%	\$40,147,524	44.00%
1995	\$105,592,129	\$62,451,410	59.14%	\$43,140,719	40.86%
1996	\$122,794,112	\$69,750,301	56.80%	\$53,043,811	43.20%
1997	\$130,570,289	\$75,830,440	58.08%	\$54,739,849	41.92%
1998	\$144,563,898	\$84,615,051	58.53%	\$59,948,847	41.47%
1999	\$160,161,413	\$93,001,768	58.07%	\$67,159,645	41.93%
2000	\$179,178,176	\$102,318,257	57.10%	\$76,859,919	42.90%
2001	\$196,973,783	\$115,602,281	58.69%	\$81,371,502	41.31%
2002	\$210,509,481	\$125,802,000	59.76%	\$84,707,481	40.24%
2003	\$224,086,818	\$132,242,056	59.01%	\$91,844,762	40.99%
2004	\$242,295,042	\$142,730,695	58.91%	\$99,564,347	41.09%
2005	\$260,162,711	\$156,288,081	60.07%	\$103,874,630	39.93%
2006	\$276,926,525	\$169,242,455	61.11%	\$107,684,070	38.89%
2007	\$301,778,291	\$187,668,211	62.19%	\$114,110,080	37.81%
2008	\$327,715,857	\$205,628,216	62.75%	\$122,087,641	37.25%
2009	\$348,005,454	\$219,415,731	63.05%	\$128,589,723	36.95%
2010	\$347,818,498	\$222,761,458	64.05%	\$125,057,040	35.95%
2011	\$362,914,734	\$233,560,823	64.36%	\$129,353,911	35.64%
2012	\$388,030,541	\$248,809,276	64.12%	\$139,221,265	35.88%
2013	\$397,952,747	\$257,723,536	64.76%	\$140,229,211	35.24%
2014	\$434,850,406	\$272,910,780	62.76%	\$161,939,626	37.24%
2015	\$440,951,983	\$287,586,446	65.22%	\$153,365,537	34.78%
2016	\$472,785,245	\$306,896,346	64.91%	\$165,888,899	35.09%
2017	\$515,057,658	\$339,884,144	65.99%	\$175,173,514	34.01%
2018	\$557,746,817	\$356,662,975	63.95%	\$201,083,842	36.05%
2019	\$568,424,149	\$371,057,893	65.28%	\$197,366,256	34.72%
2020	\$626,021,220	\$407,179,805	65.04%	\$218,823,415	34.96%
2021	\$629,471,876	\$417,637,393	66.35%	\$211,834,483	33.65%
2022	\$650,431,207	\$433,586,750	66.66%	\$216,844,457	33.34%
**2022	\$650,431,207	\$497,726,750	76.52%	\$152,704,457	23.48%

** Total School debt service is \$64,140,000 if accounted for in the School's budget, WC Schools would be 77% of the total budget and all Other County Government Funds 23%

WILLIAMSON COUNTY, TENNESSEE

DEBT STATEMENT

(As of June 30, 2021)

<u>Debt Issued by the County</u>	<u>Outstanding Amount As of 06/30/21</u>		<u>Outstanding Amount As of 06/30/20</u>	
Education Bonds and Notes:				
General School Bonds	\$201,776,000		\$195,206,000	
Rural School (County District) Bonds	\$344,890,000		\$354,330,000	
Rural School (County District) Notes	\$0		\$0	
Education Bonds and Notes Total	\$546,666,000	66.8%	\$549,536,000	68.3%
Public Works Bonds and Notes:				
Public Works Bonds	\$201,734,000		\$180,379,000	
Public Works Notes	\$0		\$0	
Public Works Bonds and Notes Total	\$201,734,000	24.6%	\$180,379,000	22.4%
Other Self-Supporting/Enterprise Debt:				
Hospital Bonds	\$68,315,000		\$71,870,000	
City/County Partnerships	\$2,055,000		\$2,395,000	
Other Self-Supporting/Enterprise Debt	\$70,370,000	8.6%	\$74,265,000	9.2%
Direct Debt of County	\$818,770,000	100.0%	\$804,180,000	100.0%
Less Other Self-Supporting/Enterprise Debt	\$70,370,000		\$74,265,000	
Net Direct Debt of the County	\$748,400,000		\$729,915,000	
Estimated Appraised Property Value	\$57,894,231,089		\$51,807,972,032	
Direct Net Debt/Property Ratio %	1.29%		1.41%	

Direct Debt of County

Paydown Schedule

	Amount	% of Total
Bonds Retired within 5 Years	\$233,135,000	28.5%
Bonds Retired within 10 Years	\$487,530,000	59.5%
Bonds Retired within 15 Years	\$709,220,000	86.6%

Excludes \$8,474,869 School Capitalized Leases payable for the General School Fund



6/15/21

Nena Graham
Budget Director, Williamson County, Tennessee
1320 West Main Street, Suite 125
Franklin, TN 37064

Dear Nena,

Please find enclosed the Consolidated Profit and Loss Statement for the Cool Springs Conference Center for period end May 31, 2021.

A summary of the financial and distribution date is as follows:

COOL SPRINGS CONFERENCE CENTER
May, 2021

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	LAST YR	ACTUAL	BUDGET	LAST YR
GROSS REVENUE	170,891	629,856	16,968	1,663,201	5,508,130	5,637,817
HOUSE PROFIT	(19,029)	159,686	(39,424)	88,377	1,151,632	1,315,256
Less: FIXED EXPENSES	57,575	70,700	47,514	598,855	711,247	739,842
NET INCOME	(76,604)	88,986	(86,938)	(510,478)	440,385	575,414
Less: FF&E RESERVE 5%	8,545	31,493	848	83,160	275,358	281,891
NET CASH FLOW	(85,149)	57,493	(87,786)	(593,638)	165,027	293,523

TOTAL CURRENT BALANCE DUE TO OWNERS (85,149)

TOTAL DUE TO CITY OF FRANKLIN (42,575)

TOTAL DUE TO WILLIAMSON COUNTY (42,575)

The financial statements for the Cool Springs Conference Center, subject to routine year-end audit and adjustments, is true and correct in all material respects to the best of my knowledge.

Sincerely,

Kristin Lamb
Accounting Manager

Matt Lahiff
General Manager

FRANKLIN MARRIOTT COOL SPRINGS
700 COOL SPRINGS BLVD
FRANKLIN, TENNESSEE 37067 USA
T: 615.261.6100
MARRIOTT.COM/BNACS

Cool Springs Conference Center
 County Profit / -Loss
 By Fiscal Year

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
July	-20,902.00	-28,584.00	-18,472.18	-28,532.28	-46,497.94	-52,209.68	-7,691.22	-36,545.82	-28,542.26	-54,282.13	-17,511.50	-32,266.50	-29,761.00	-49,914.00	-63,264.00	-15,269.00
August	27,207.00	16,061.00	6,611.78	57,702.78	-2,257.02	12,883.64	118,811.60	48,604.64	-18,101.32	16,435.07	-84,060.00	2,719.25	13,164.00	4,452.00	49,885.00	-14,794.00
September	55,935.00	25,731.00	72,866.10	24,071.74	-23,828.22	13,242.14	42,260.92	58,725.66	34,240.22	-45,234.55	-7,482.50	15,575.50	-2,501.00	40,369.00	68,500.00	-27,859.00
October	61,681.00	41,491.50	79,205.60	38,195.74	50,008.38	53,024.82	55,787.36	24,229.36	30,097.86	30,305.00	73,503.00	27,310.00	76,034.00	143,486.00	96,722.00	-28,058.00
November	6,974.50	16,756.00	56,320.10	17,167.38	2,607.48	61,641.12	5,322.02	4,962.94	-13,864.78	27,731.00	-1,435.50	-5,898.50	44,350.00	63,790.00	-6,258.00	-32,908.00
December	1,881.00	54,261.00	60,271.76	103,200.30	29,329.56	39,646.60	63,430.36	54,577.16	91,933.14	-53,885.50	90,526.50	48,718.00	-43,578.00	9,187.00	18,602.00	-54,120.00
January	44,987.50	-10,386.00	-6,654.44	-33,427.76	-46,444.80	19,432.86	-34,983.82	-5,031.36	-12,669.10	-67,577.50	-15,958.50	-59,537.00	-32,369.00	16,722.00	35,126.00	-43,914.00
February	56,738.50	50,621.50	73,074.88	57,358.50	353.00	23,411.50	-12,989.64	13,210.72	21,279.74	136,887.00	52.50	14,645.00	88,228.00	60,530.00	63,595.00	-41,564.00
March	58,807.00	17,912.50	-5,126.64	44,238.36	-18,362.38	18,311.86	68,439.42	22,493.26	-633.34	-32,783.00	-2,379.50	30,608.00	38,448.00	-48,696.00	39,316.00	-39,257.00
April	46,071.00	-29,466.76	28,387.92	26,860.58	8,033.42	7,534.42	21,600.34	68,046.00	11,630.42	32,093.00	58,337.00	36,074.00	28,028.00	4,908.00	-32,937.00	43,488.00
May	44,128.50	-21,264.00	-1,390.18	33,395.54	-24,737.96	4,336.66	28,778.14	-19,740.92	-1,286.56	-4,720.50	972.00	-14,551.50	4,654.00	30,615.00	-43,893.00	-42,575.00
June	13,348.50	-21,259.28	1,888.52	-22,410.26	23,554.94	1,394.46	18,276.76	12,929.40	-25,004.56	80,638.00	28,889.00	29,395.50	37,163.00	29,231.00	-13,204.00	
	396,857.50	111,874.46	346,983.22	317,820.62	-48,241.54	202,650.40	367,042.24	246,461.04	89,079.46	65,605.89	123,452.50	92,791.75	221,860.00	304,680.00	212,190.00	-296,830.00

Total profit/-loss since 1998 \$ 3,249,734.11

Reflects County's one-half share only.

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of Position for Election (or Appointment): Buffalo River Regional Library Trustee

Name of Nominee: Terri Hood

Address: 2742 McLemore Road, Franklin, TN 37064

Phone Numbers: Home _____ Work _____
Cell 615-812-3363 Fax _____

E-Mail address: hood_terri@yahoo.com

Voting District in which nominee resides: 2

Term of Position: 1 year (July 1, 2021-June 30, 2022)

Salary (if applicable): Not Applicable

Name(s) of person, group, organization or informal group recommending the nominee: Williamson County Public Library Board of Trustees

Brief biographical information (can use additional page, if needed):

Terri Hood
I have lived in Williamson County since 1994. I taught in Williamson County for 19 years and before that time I taught in Overton County which is my hometown. I am now a retired Elementary School Librarian with 25 years of experience in the Library. I was a Kindergarten teacher my first 5 years of teaching. I retired from WCS in 2012 with 30 years of experience. For 2 years, I worked for Scholastic Bookfairs and helping schools conduct their Bookfairs as well as set up and run warehouse sales. After that I worked for WCS SACC program for 2 years. At the present time, I am fully retired and have served on the WC Library Board of Trustee for 6 years. During my service to the Board, I did become a certified Board member. I thoroughly enjoyed my time and service to the WC Library Board and hope to be of service again if I get the chance since Libraries are so dear to my heart.

County Commission Meeting Date: July 12, 2021

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of Position for Election (or Appointment): Library Board of Trustees - Regional

Name of Nominee: Paul Webb

Address: 1201 Twin Springs Drive, Brentwood, TN 37027

Phone Numbers: **Office:** 615-297-5526 **Home:** 615-479-2057

E-Mail address: paulwebb@williamson-tn.org

Voting District in which nominee resides: 6th

Term of Position: One (1) year expiring July 2022

Salary (if applicable): N/A

Name(s) of person, group, organization or informal group recommending the nominee:

Susan R. Earl- Brentwood Library Director

Brief biographical information (can use additional page, if needed):

Former Brentwood Library Board Chair and Regional Library Board Representative
Former Brentwood City Commission
Administrator, Westminster Presbyterian Church
Brentwood resident for 35 years

County Commission Meeting Date: July 12, 2021

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Water & Wastewater Authority - Finance Representative

Name of nominee: Garland Teague

Address: 1602 Gordon Petty Drive - Brentwood, TN 37027

Mailing address: Same

Phone No. Office 615-880-4762 Home 615-371-0766

Voting district in which the nominee resides: 6th

Term of position: Five (5) Years

Salary (if applicable): N/A

Name(s) of person, organization or informal group recommending the nominee:

Rogers C. Anderson - County Mayor

Brief biographical information:

Current member, Waste and Wastewater Authority

Retired from U. S. Tobacco

Former County Commissioner

County Commission meeting date: July 12, 2021



WILLIAMSON COUNTY GOVERNMENT

To: County Commission

From: Nena Graham, Budget Director

Date: July 2, 2021

RE: Three Star Program

Williamson County is a member of the state's ThreeStar program. There are 3 requirements for membership in this program.

*The Williamson County Debt management policy which is currently on file with the Comptroller of the Treasury is reviewed with the county commission at an official meeting. A copy of the policy is provided as an attachment to this memo. There have been no changes to this policy within the last year.

*The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the comptroller prior to issuance of debt. This requirement is met. It is part of the approval process and included in the documentation presented to the Comptroller's office before each bond issue.

*The county mayor and county commission acknowledge that all county offices are required to have documented system of internal controls (T.C.A. Section 9-18-102). This requirement is met and is part of the financial audits conducted each fiscal year.



Williamson County, Tennessee

Debt Management Policy

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Debt Management Policy

Introduction

Debt management policies provide written guidance about the amount and type of debt issued by a state or local government, the issuance process, and the management of the debt portfolio. A debt management policy tailored to the needs of the Board of County Commissioners (the "Governing Body") of Williamson County, Tennessee (the "County") can improve the quality of decisions, identify and disclose parameters relating to the structure and issuance of debt, identify policy goals, and provide a foundation for long-term financial planning, all of which are in the public interest of the County. Adherence to a debt management policy may signal to rating agencies and the capital markets that a government is well-managed and should meet its obligations in a timely manner.

Debt levels and their related annual costs are important long-term obligations that must be managed within available resources. An effective debt management policy provides guidelines for a government to manage its debt program in line with those resources.

The debt program for the County includes (1) general obligation debt issued by the County for general county purposes and for which the County has pledged its full faith and credit for the payment of both principal and interest; (2) school bonds issued by the County for County high school purposes and for which the County has pledged its full faith and credit for the payment of both principal and interest; and (3) school bonds issued by the County for County K-8 school purposes and for which the County has pledged its full faith and credit with respect to properties lying outside the boundaries of the Franklin Special School District for the payment of both principal and interest.

This Debt Management Policy is intended to comply with the debt management policy requirements promulgated by the Tennessee State Funding Board in December 2010.

Goals and Objectives

The Governing Body is establishing a debt policy as a tool to ensure that financings undertaken by the Governing Body satisfy certain clear objective standards designed to protect the County's financial resources and to meet its long-term capital needs.

A. The goals and objectives of this policy are:

1. To document responsibility for the oversight and management of debt related transactions;
2. To establish criteria and promote prudent financial management for the issuance of debt obligations and the evaluation of debt issuance options;
3. To identify legal and administrative limitations on the issuance of debt and ensure the legal use of the Governing Body's debt issuance authority;
4. To define the types and appropriate use of debt approved for use within the constraints established by Tennessee law;

5. To provide guidance for evaluating refunding candidates or alternative debt structures;
6. To provide support for the maintenance of a strong credit rating;
7. To enhance risk management practices; and
8. To increase transparency, reduce conflicts, and promote cooperation in the debt management process.

Debt Management Strategies

To achieve the goals and objectives above, the Governing Body adopts the following debt management strategies and procedures.

A. Funding Strategies

Debt is to be issued pursuant to the authority of and in full compliance with provisions, restrictions and limitations of the Constitution and laws of the State of Tennessee (the "State") (including Title 9, Chapter 21, Tennessee Code Annotated (the "General Bond Act") and Title 49, Chapter 3, Part 10, Tennessee Code Annotated (the "School Bond Act") and various bond authorizations enacted by the General Assembly of the State), and pursuant to resolutions adopted by the Governing Body.

1. Debt may only be used to finance or refinance:
 - a. the capital costs of "public works projects" (as defined in and permitted by the General Bond Act) and such other costs related thereto as may be permitted by the General Bond Act (including without limitation issuance costs, capitalized interest and the funding of debt service reserves), all of which must be authorized by the Governing Body; and
 - b. the capital costs of County school projects (as permitted by the School Bond Act) and such other costs related thereto as may be permitted by the School Bond Act (including without limitation issuance costs, capitalized interest and the funding of debt service reserves), all of which must be authorized by the Governing Body.
2. Prior to the issuance of bonds, bond anticipation notes may be issued for the payment of capital costs of projects as authorized by a resolution of the Governing Body.
3. Debt shall be secured by and payable from the following sources of funds:
 - a. In the case of debt issued to finance public works projects under the authority of the General Bond Act, the full faith and credit of the County; provided that in cases where debt is issued to finance capital

improvements to a revenue-generating public works project, the debt may be additionally payable from and secured by a pledge of the revenues of such public works project;

b. In the case of debt issued to finance County high school projects under the authority of the School Bond Act, the full faith and credit of the County; and

c. In the case of debt issued to finance County K-8 school projects under the authority of the School Bond Act, the full faith and credit of the County with respect to properties lying outside the boundaries of the Franklin Special School District.

4. The County may issue debt payable from the full faith and credit of the County as a whole to finance County K-8 school projects, provided that the proceeds of such debt are shared with the Franklin Special School District as required by the General Bond Act and the School Bond Act.
5. Prior to the adoption of a resolution authorizing debt, the Director of Budgets and Purchasing (the "Finance Director") shall estimate the impact of the contemplated financing and identify the projected source of repayment.

B. Federal Tax Status

1. **Tax-Exempt Debt** — Based on the assumptions that tax-exempt interest rates are lower than taxable rates and that the interest savings outweigh the administrative costs, restrictions on use of financed projects, and investment constraints; the County will use its best efforts to maximize the amount debt sold under this policy as tax-exempt.
2. **Taxable Debt** — The County will sell taxable debt when necessary to finance projects with a private use or uncontrolled purpose. The Governing Body encourages the financing team to blend the financing of taxable projects with the financing of tax-exempt projects whenever possible and economically advantageous.

C. Legal Limitations on the Use of Debt

1. No debt obligation, except for tax anticipation notes, shall be issued to fund the current operation of the County or any department thereof. Tax anticipation notes will not be issued except upon approval of the Governing Body and strict compliance with the applicable provisions of the General Bond Act, including without limitation the provisions requiring that such notes mature no later than the end of the fiscal year in which they are issued.
2. The proceeds of any debt obligation shall be expended only for the purpose for which it was authorized by the Governing Body.
3. In accordance with State law, bonds may be issued under the General Bond Act to finance public works projects if:
 - the Governing Body has adopted and published an initial resolution authorizing the financing;
 - the initial resolution is published with a notice giving voters a 20-day right to protest the financing; and
 - if a protest is filed by 10% of voters, a referendum is held and the financing is approved by the voters.

In accordance with State Law, Bonds issued under the School Bond Act, and Notes issued under the General Bond Act are not subject to such requirements.

4. The County shall not issue any notes under the General Bond Act without first seeking the approval of the Comptroller of the State, or his or her designee.

Types of Debt

Pursuant to the General Bond Act and the School Bond Act, the County is authorized from time to time to issue its negotiable bonds and notes. Each issuance of debt is authorized by a Resolution adopted by the Governing Body.

A. Long Term Bonds

The County may issue long term bonds under the General Bond Act or the School Bond Act to finance capital projects or refinance outstanding debt. These bonds may be structured as:

1. **Fixed Rate Bonds** — Bonds that have an interest rate that remains constant throughout the life of the bond.
 - Serial Bonds

- Term Bonds
 - Capital Appreciation Bonds
2. **Variable Rate Bonds** — Bonds which bear a variable interest rate through the term thereof. Provision as to the calculation or change of variable interest rates shall be included in the authorizing resolution. Variable rate debt shall be subject to the following limitations:
- a. The County will limit its exposure to long-term variable rate debt to the lesser of the following:
 - i. 25% of the total principal amount of its outstanding long term debt; or
 - ii. 75% of the County's cash balance, excluding capital projects funds or accounts funded with bond proceeds or grants, measured as of the end of the fiscal year preceding the issuance of the variable rate debt; and
 - b. The County will annually include in its budget an interest rate assumption for any outstanding variable rate debt that takes market fluctuations affecting the rate of interest into consideration.
 - c. The Finance Director shall be responsible for monitoring the performance of the remarketing agent, if any, the name and ratings of any letter-of-credit banks or liquidity facility providers, the expiration date of any letter-of-credit or liquidity facility, and the amount of any on-going fees associated with the variable rate debt.

B. Short Term Debt

The County may issue short term debt by resolution of the Governing Body. Debt issued in a short-term mode shall be of one of the following types:

1. **Bond Anticipation Notes (BANs)** — BANs are short term obligations authorized to be issued under the General Bond Act and the School Bond Act that will be repaid by proceeds of a subsequent long-term bond issue. BANs will not be issued unless and until all steps prerequisite to the issuance of the anticipated long term bonds have been taken.
2. **Capital Outlay Notes (CONs)** - CONs are short term notes (less than 12 year maturities), authorized by the General Bond Act, secured by a pledge of the County's full faith and credit. CONs may be issued when the County wishes to finance capital projects over a relatively short period.

3. **Grant Anticipation Notes (GANs)** - GANs are short term notes, authorized by the General Bond Act, secured as to interest by a pledge of the County's full faith and credit and as to principal by a pledge of the proceeds of an anticipated grant from a state or federal agency. GANs may be issued when the County wishes to finance capital projects in anticipation of a grant from a state or federal agency. The principal amount of the GANs shall not exceed the amount of the anticipated grant.
4. **Tax Anticipation Notes (TANs)** - TANs are short term notes, authorized by the General Bond Act, secured by a pledge of taxes and other general fund revenues in the then current fiscal year of the County. TANs, if issued, will constitute direct obligations of the County backed by the full faith and credit of the County. All TANs will be paid in the same fiscal year in which they are issued.

The County may undertake interfund borrowings, in which amounts on deposit in one County fund are lent to another fund, in the form of any of the notes listed above. All such interfund borrowings shall be approved by the Governing Body and shall be preceded by receipt of the approval of the State Comptroller, as required for the issuance of notes under the General Bond Act.

Short-term debt may be structured as fixed rate or variable rate instruments. Unless the County expects that the interest on the short-term debt is to be paid from long-term bond proceeds (e.g. bond anticipation notes), the County will annually include in its budget an interest rate assumption for any outstanding variable rate debt that takes market fluctuations affecting the rate of interest into consideration. Given its short-term nature, there is no limitation on the amount of short-term debt that may be issued at variable rates.

C. Loans from Public Building Authorities

The County may enter into loan agreements with one or more public building authorities, pursuant to Sections 12-10-101 et seq., Tennessee Code Annotated, in lieu of issuing bonds or notes under the General Bond Act or the School Bond Act. The policies set forth herein for bonds issued under the General Bond Act or the School Bond Act shall be equally applicable to loan agreements entered into with a public building authority except that all loan agreements may be entered into pursuant to a negotiated sale. The County shall not enter into loan agreements with public building authorities in lieu of issuing its own debt, unless the Governing Body determines that the County cannot reasonably accomplish its financing objectives through the issuance of its own debt.

Debt Management Practices

A. Structure

The Governing Body shall establish by resolution all terms and conditions relating to the issuance of debt.

1. Term

Any debt (including refunding debt) shall have a weighted average maturity not greater than the weighted average expected life of the assets financed by such debt. In addition, the final maturity of any bond debt should not be longer than the expected life of the longest lived asset financed thereby, and in no event more than 30 years from issuance.

The County may occasionally find it cost-effective to finance unrelated projects with a shorter anticipated useful life within the same bond issue as projects having a longer anticipated useful life. In these situations, the Finance Director will present the Governing Body estimated debt repayment schedules for the bonds allocable to the shorter useful life projects. For the purposes of this policy, shorter useful life projects may include computers, equipment, and other similar items. [This paragraph added as an amendment to original policy by Resolution 1-15-13]

2. Principal Amortization

Each bond issue shall be structured so that either (a) 20% of the principal of such issue will be amortized by the end of the tenth year following the fiscal year in which the bonds were issued, or (b) following the issuance of such bonds, 40% of the principal of all outstanding County bonds will be amortized by the end of the tenth year following the fiscal year in which the bonds were issued.

3. **Capitalized Interest**

Interest on a debt issue may be financed (capitalized) through a period permitted by federal law and the authorizing resolution of the Governing Body if it is determined that doing so is consistent with the financial objectives of the County.

4. **Debt Service Structure**

Debt issuance shall be planned to achieve, in conjunction with other outstanding County debt service, a debt service schedule that – over the long term – is approximately level or declining.

5. **Call Provisions**

The County will strive to issue all of its debt with a call feature occurring no later than the end of the tenth year after delivery of the bonds. In any event, call features should be structured to provide the maximum flexibility relative to cost. The County will avoid the sale of long-term non-callable bonds absent careful evaluation by the Governing Body with respect to the value of the call option.

B. Refinancing Outstanding Debt

1. **Purposes**

Bonds will be considered for refunding when the refunding generates results in aggregate net present value savings to the County. In determining whether a refunding is advisable, the Governing Body shall take into account, among other factors, the level of savings, the call date and final maturity date of the refunded bonds, and projected interest rates relative to historical interest rate levels. The Finance Director shall have the responsibility to periodically analyze outstanding bond issues to determine whether bonds can be refunded for debt service savings.

The County may also consider refunding bonds if necessary due to a change in private/public use of a project that would cause a need to change the tax status of the bonds.

The County may also consider refunding bonds to restructure outstanding debt service; provided that the costs of such restructuring shall be presented to the Governing Body and the Governing Body must expressly determine by resolution that the restructuring is in the County's best interest.

2. **Term of Refunding Issues**

The Governing Body will refund bonds within the term of the originally issued debt, unless otherwise expressly approved by resolution of the Governing Body.

3. Escrow Structuring

The County shall utilize the least costly securities available in structuring refunding escrows; provided that the County may purchase U.S. Treasuries – State and Local Government Series if it is determined that the costs and risks attendant to the solicitation of open market securities outweigh any attendant benefits. With respect to purchases of open market securities, the County will take competitive bids on a selected portfolio of securities and will award to the lowest cost provider. The provider must guarantee the delivery of securities. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the County from its own account.

C. Methods of Sale

It shall be the policy of the County to sell all bonds issued for the purpose of financing public works projects or school construction projects through a competitive bid process. In accordance with General Bond Act and the School Bond Act, notes and refunding bonds may be sold through either a competitive bid process or through a negotiated sale.

1. **Competitive** — In a competitive sale, the County's bonds shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres in all material respects to the requirements set forth in the official notice of sale.
2. **Negotiated** — While the Governing Body prefers the use of a competitive process, the Governing Body recognizes some bonds are best sold through negotiation. In a negotiated sale, the underwriter(s) will be chosen prior to the sale and the interest rate and underwriter's fees will be negotiated prior to the sale. The factors to be considered for a negotiated sale include the following:
 - Volatility of market conditions
 - Size and complexity of the bond sale
 - Credit strength
 - In the case of a refunding, timing and interest rate sensitivity
 - Whether the bonds are structured in a manner that is not conducive to competitive sale (eg. variable rate bonds)

D. Private Placement

From time to time the Governing Body may elect to privately place its debt. Such placement shall only be considered if this method is demonstrated to result in a cost savings to the County relative to other methods of debt issuance.

E. Underwriter Selection (Negotiated Transaction)

1. **Selection Criteria** — The County shall select, or provide for the selection of, the underwriter(s) for a proposed negotiated sale. The selection criteria shall include but not be limited to the following:
 - Ability and experience in managing similar transactions;
 - Prior knowledge and experience with the County;
 - Capital adequacy;
 - Quality and experience of personnel assigned to the County's engagement;
 - Financing ideas presented; and
 - Underwriting fees.
2. **Underwriter's Discount** — The County will evaluate the proposed underwriter's discount in comparison to other issues in the market. All fees will be determined prior to the sale date; a cap on expenses and underwriter's counsel, if any, will be established and communicated to all parties by the County.
3. **Evaluation of Underwriter Performance** — The Finance Director will evaluate each bond sale after completion to assess the following: costs of issuance including the underwriter's compensation, and the pricing of the bonds in terms of the overall interest cost and on a maturity-by-maturity basis.

F. Credit Quality

The County's debt management activities will be conducted to maintain the highest credit ratings possible, consistent with County's financing and public policy objectives. The Finance Director will be responsible for maintaining relationships and communicating with the rating agencies that assign ratings to the County's debt. Full disclosure of operations and open lines of communication shall be maintained with the rating agencies. The Finance Director shall prepare and make presentations to the rating agencies, as needed, to assist credit analysts in making an informed decision.

G. Credit Enhancements

The County will consider the use of credit enhancements on a case-by-case basis, evaluating economic benefit versus the cost. Only when clearly demonstrable savings can be shown shall an enhancement be utilized. The County may consider each of the following enhancements as alternatives by evaluating the cost and benefit of such enhancements:

1. Bond Insurance

The County may purchase bond insurance when such purchase is deemed prudent and advantageous. The predominant determination shall be based on such insurance being less costly than the present value of the difference in the interest on insured bonds versus uninsured bonds. For competitive sales, the County may either purchase bond insurance or make the issue eligible for bond insurance and allow the purchaser of the bonds to determine whether bond insurance will be used, and to pay for such bond insurance.

2. Letters of Credit

The County may enter into a letter-of-credit (LOC) agreement when such an agreement is deemed prudent and advantageous. The County will prepare and distribute a request for qualifications to qualified banks or other qualified financial institutions which includes terms and conditions that are acceptable to the County.

3. Liquidity

For variable rate debt requiring liquidity facilities to protect against remarketing risk, the County will evaluate:

- Alternative forms of liquidity, including direct pay letters of credit, standby letters of credit, and line of credit, in order to balance the protection offered against the economic costs associated with each alternative;
- Diversification among liquidity providers, thereby limiting exposure to any individual liquidity provider;
- All cost components attendant to the liquidity facility, including commitment fees, standby fees, draw fees, and interest rates charged against liquidity draws; and

- A comparative analysis and evaluation of the cost of external liquidity providers compared to the requirements for self liquidity.

H. **Use of Structured Products**

No interest rate agreements or forward purchase agreements will be considered unless (1) a policy defining the use of such products is approved by the Governing Body before the transaction is considered, and (2) such policy and such agreements are adopted and entered into in accordance with the restrictions and limitations set forth in applicable law.

I. **Risk Assessment**

The County will evaluate each transaction to assess the types and amounts of risk associated with that transaction, considering all available means to mitigate those risks. The County will evaluate all proposed transactions for consistency with the objectives and constraints defined in this Policy. The following risks should be assessed before issuing debt:

1. **Change in Public/Private Use** — The change in the public/private use of a project that is funded by tax-exempt funds could potentially cause a bond issue to become taxable.
2. **Default Risk** — The risk that debt service payments cannot be made by the due date.
3. **Liquidity Risk** — The risk of having to pay a higher rate to the liquidity provider in the event of a failed remarketing.
4. **Interest Rate Risk** — The risk that interest rates will rise, on a sustained basis, above levels that would have been set if the issued had been fixed.
5. **Rollover Risk** — The risk of the inability to obtain a suitable liquidity facility at an acceptable price to replace a facility upon termination or expiration of a contract period.
6. **Credit Risk** — The risk that an issuer of debt securities or a borrower may default on his obligations by failing to repay principal and interest in a timely manner.
7. **Fee Risk** — The risk that on-going fees may increase beyond what is initially expected.

J. Continuing Disclosure

To the extent that any of the County's debt issues are subject to disclosure agreements required by U.S. Securities and Exchange Commission Rule 15c2-12 ("Rule 15c2-12"), the Finance Director will ensure that the County remains in compliance with such agreements. Specifically, the Finance Director will provide certain financial information and operating data by specified dates, and will provide notice of certain enumerated events with respect to the bonds, all as described in Rule 15c2-12.

K. Transparency

The County shall comply with the Tennessee Open Meetings Act, providing adequate public notice of meetings and specifying on the agenda when matters related to debt issuance will be considered. Additionally, in the interest of transparency, all costs (including interest, issuance, continuing, and one-time) shall be disclosed to the Governing Body and citizens in a timely manner. In order to comply with the requirements of the preceding sentence, an estimate of the costs described above will be presented to the Governing Body along with any resolution authorizing debt.

Within four weeks of closing on a debt transaction, the debt service schedule and the State Form CT-0253 shall be available at the office of the Finance Director for review by members of the Governing Body and the public.

L. Professional Services

Contracts for professional services related to debt shall be awarded on the basis of recognized competence and integrity, as required by Section 12-4-106, Tennessee Code Annotated. All professionals engaged to assist in the process of issuing debt shall be required to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by the County. This includes "soft" costs or compensations in lieu of direct payments.

1. **Counsel** — The County will enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. No engagement letter is required for any lawyer who serves as counsel to the County regarding County matters generally.
2. **Bond Counsel** — Bond counsel for each debt transaction is contracted by the Finance Director and serves to assist the County in such debt issue.
3. **Financial Advisor** — If the County chooses to engage a financial advisor for a debt transaction, the County shall enter into a written contract with the financial advisor on terms and conditions approved by the Finance Director. The financial advisor shall not be permitted to bid on or

underwrite an issue for which they are or have been providing advisory services.

4. **Underwriter** – If there is an underwriter for a debt issue, the underwriter must clearly identify itself to the County in writing (e.g., in a response to a request for proposals or in promotional materials provided to the County) as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to that issue. The underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the County. The underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the Finance Director in advance of the pricing of the debt.

M. Potential Conflicts of Interest

Professionals involved in a debt transaction hired or compensated by the County shall be required to disclose existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, swap advisor, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.

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

Debt Administration

A. Planning for Sale

1. Prior to submitting a bond resolution for approval by the Governing Body, it shall first be considered by the Budget Committee of the Governing Body. The Finance Director will present to the members of the Budget Committee and the members of the Governing Body the purpose of the financing, the proposed structure of the financing, the proposed method of sale for the financing, members of the proposed financing team, and an estimate of all the costs associated with the financing, and
2. In the case of a proposed refunding, proposed use of credit enhancement, or proposed use of variable rate debt, the Finance Director will present the rationale for using the proposed debt structure, an estimate of the expected

savings associated with the transaction (if applicable) and a discussion of the potential risks associated with the proposed structure, and

3. If required by Rule 15c2-12, the Finance Director, the bond counsel, financial advisor, if any, along with other members of the financing team will prepare a Preliminary Official Statement describing the transaction and the security for the debt that is fully compliant with all legal requirements.

B. Post Sale

1. The Finance Director will maintain for review by members of the Governing Body and the public a report, such as State Form CT-0253, describing the transaction and setting forth all the estimated costs associated with the transaction.
2. The Finance Director will obtain a closing memorandum with written instructions on transfer and flow of funds.
3. The Finance Director will establish guidelines and procedures for tracking the flow of all bond proceeds, as defined by the Internal Revenue Code, over the life of bonds reporting to the IRS all arbitrage earnings associated with the financing and any tax liability that may be owed.
4. The Finance Director, the bond counsel, financial advisor, if any, along with other members of the financing team will prepare an Official Statement describing the transaction and the security for the debt that is fully compliant with all legal requirements.

C. Arbitrage

Compliance with arbitrage requirements on invested tax-exempt bond funds will be maintained. Proceeds that are to be used to finance construction expenditures are exempted from the filing requirements, provided that the proceeds are spent in accordance with requirements established by the IRS. The County will comply with all of its tax certificates for tax-exempt financings by monitoring the arbitrage earning on bond proceeds on an interim basis and by rebating all positive arbitrage when due, pursuant to Internal Revenue Code Section 148. The County currently contracts with an arbitrage consultant to prepare these calculations, when needed. The County will also retain all records relating to debt transactions for as long as the debt is outstanding, plus three years after the final redemption date of the transaction.

D. Private Activity

Compliance with private activity requirements with respect to tax exempt debt-financed facilities will be maintained. The Finance Director shall maintain a record of the allocation of debt proceeds to expenditures, and monitor the use of tax exempt debt-financed facilities to ensure that no impermissible private use occurs.

E. Investment of Proceeds

Any proceeds or other funds available for investment by the County must be invested pursuant to applicable State law.

Review of the Policy

The debt policy guidelines outlined herein are only intended to provide general direction regarding the future use and execution of debt. A violation of the Governing Body's debt policy shall in no way be interpreted as a violation of law and shall have no bearing on the validity of debt issued by the Governing Body. The Governing Body maintains the right to modify these guidelines (except to the extent these guidelines are mandated by applicable state law or regulation) and may make exceptions to any of them at any time to the extent that the execution of such debt achieves the Governing Body's goals. Any exceptions to these policies shall be expressly acknowledged in the resolution authorizing the pertinent debt issue. In the event of a conflict between the terms of a debt resolution and this policy, the terms of the debt resolution shall control.

This policy will be periodically reviewed by the Finance Director. The Finance Director may at any time present recommendations for any amendments, deletions, additions, improvements or clarifications.

Adoption of the Policy

The Governing Body originally adopted this Policy on October 10, 2011.

The Governing Body amended the following section of the Policy on January 12, 2015: Debt Management Practices – Structure – Term

CONSENT AGENDA
Williamson County Board of Commissioners
July 12, 2021 – 9:00 a.m.

NOTARIES

SECOND READINGS:

FUNDS IN-LIEU-OF AND ESCROW:

ACCEPTING ROADS:

OTHER:

Motion to Accept: _____ 2nd _____ Vote _____

NOTE: All matters listed on the Consent Agenda are considered to be routine. There will be no separate discussion of these items unless a County Commission member so requests, in which case it will be removed from the Consent Agenda so that discussion may be held on that item.

NEW

ALLTON, ANNA GRACE
 ASHBY, DEVYNNE RENEE
 BAILEY, PAIGE L.
 BALLEW, JOSHUA PAUL
 COPELAND, SAMANTHA
 CORLEY, WILLIAM S.
 CRAVER, HAYLIE BRETTE
 DYER, REBECCA K.
 ENLOW, MARK E.
 ERWIN, KRISTA LEANN
 FISHER, MORGAN ANN
 FRISBIE, PHEBE
 FULKERSON, ASHLEY
 GADKE, KELLY ANN
 GARNER, RYAN CURTIS
 GUILFORD, TAYLOR ELIZABETH
 HARRINGTON, TARA
 HASTY, RACHEL ERIN
 HIGGINS, JACOB DANIEL
 HUGHES, SUTTON ELIZABETH
 INDREI, CHRISTINA MARIE
 JENKINS, KERIANNE NICOLE
 JOHNSON, JENNIFER MARIE
 JONES, KEVIN JAMES
 JUAREZ, CHRISTI MARIE
 KLEIN, JUDITH A.
 LANIGAN, MICHELLE ANN
 MASHEGO, DR. SHANA REBECCA
 McINTIRE, JOANN
 MERCER, CHIANTI RENEE
 MILLER, MICHAEL P.
 MORGAN, BRADLEY C.
 PRICKETT, ANNE ROCCO
 QUIGG, CHELSEA RENEE
 RAGAN, PATRICK MADISON
 RIVERA, ISMERY
 RUIZ, PAIGE ELISE
 SCOTT, NIKKI LYNN
 SHEHATA, JANET
 STAUDINGER, MELISSA M.
 SWANSON, CAROLINE L.
 TANNER, TOD B.
 THOMISON, MEAH K.
 TRAVIS, CHOLE JAYNE
 TURI, KAYLA MICHELLE
 WEIMAR, KAREN MICHELLE
 WYER, EMILY ROSE
 YOUNG, EMILY ANN

RENEWALS

ALLARD, LISA S.
 ALMON, JOSEPH L.
 ANDERSON, AMY
 ANDERSON, KRISTY
 ANDREWS, MEGAN
 ASHBY, PHYLLIS
 ASHMORE, GEORGE W.
 BANKS, TALANDO
 BARRETT, DONALD R., JR.
 BEARD, ELECIA E.
 BEECH, CRYSTAL G.
 BENTLEY, TAYLOR
 BETZOLD, MICHAEL
 BLACKBURN, WILL
 BRADLEY, JENNIFER L.
 BRAMELL, JANET M.
 BRECHT, CAMILLE C.
 BURK, LAUREN K.
 CAIN, TREY
 CANTRELL, ALEXIS M.
 CARLSON, STEPHANIE L.
 CHADWELL, DIANNE
 CHADWICK, CONNIE
 CHAPMAN, KRISTIN M.
 COLLIER, DEBORAH WIMBERLY
 CONLEY, KAYLEN M.
 COSTA, NICHOLAS
 CRAIN, MAGGIE
 CURLISS, HEATHER
 DAVIS, LUANNE
 DEANS, D. BARRY
 DELOSH, VICKI
 DIOSAN, SORIN
 DRYDEN, KITTY W.
 EDWARDS, MELANIE MAY
 EGANEY, CYNTHIA C.
 EVANS, CAREY L.

RENEWAL

FISK, AMANDA M.
 FLOURNON, MARKQUETA A.
 GIBBS, JANET L.
 GIDDENS, DIANE
 GREEN, TAMMY A.
 HARGROVE, ERICK
 HARPER, KAY
 HART, CANDICE S.
 HILL, BERNITA J.
 HOLGUIN, NICOLE
 HOPKINS, QUENTIN
 HOUSE, RICHARD
 HUGHES, THOMAS
 HUSBANDS, SCOTT H.
 IRWIN, LUCINDA S.
 JAYNES, KAY
 JEFFRIES, ANGELA D.
 JOHNSON, BECKY
 KERR, RUTH A.
 KINCAID, LINSEY E.
 KNOPF, CHRISTOPHER
 KRAFT, PAUL
 LANG, MARTY
 LEE, JILL
 LENK, IVANNA
 LILLEY, BLAKE RICHARD
 LOCKE, MICHELLE W.
 LOVELACE, RYAN E.
 LUNDELL, KARLA
 LYON, MELANIE K.
 MANGRUM, JUDY
 MANKIN, KIMBERLY
 MARTIE, SHARON R.
 MARTIN, R. ZANE
 MATHIS, SHAWN S.
 McCOLLESTER, BRAD
 McCORMICK, CAROL A.
 MEEKER, GEORGE H.
 MILLER, CHYRL A.
 MILLER, JUDITH V.T.
 MILLS, SARAH E.
 NEAL, ELLEN L.
 NIXON, KARI
 NOLAND, KIMBERLY S.
 O'NEAL, LAURA
 PADILLA, TRACEE
 PAYNE, LINDA M.
 PEACH, LORENE
 PEPPERS, CHRISTIANNA M.
 PLAYLE, ANGELA MCKINNEY
 POTEETE, GAIL
 POTTS, STARR
 PRESTWOOD, ALISON B.
 QUERTERMOUS, SUSAN
 REGNER, CARL J.
 RICE, MELODY N.
 ROBERTSON, JULIA T.
 ROSENBLATT, NANCY
 SAMS, ANNE M.
 SCHEER, PATRICIA
 SCHULE, REBECCA S.
 SCOTT, COURTNEY DAVID
 SCOTT, STEVE
 SHORT, ANGELA M.
 SHUTT, SAMMI JO
 SLOAN, KATHRYN H.
 SMITH, AMY
 SMITH, BRUCE
 SMITH, JENNIFER L.
 SNEED, SHERRYL L.
 SUTLIFF, JADEN SKYE
 TATUM, SHERRELLE
 TAYLOR, SHANNON G.
 THURBER, SUZAN J.
 TURNER, KIM L.
 WALLEY, ELISE
 WALTON, KATE
 WARING, SARAH
 WARREN, BONNIE MARSHALL
 WEST, MARGIE M.
 WHITE, MICAH
 WHITE, R. BRIAN
 WHITMAN, KELSEY
 WHITWORTH, MARCIA A.
 WILLIAMS, THOMAS E., III.
 WILSON, ALYSON
 WINNINGHAM, DAVID
 WINTERS, LYNDA M.
 ZEGIESTOWSKY, TINA O.
 ZUDEL, BRYAN D.

Resolution No. 7-21-1
 Requested by: Budget Director

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 12th day of July, 2021, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Williamson County, Tennessee, for the capital outlay and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2021, and ending June 30, 2022, according to the following schedule:

51100 COUNTY COMMISSION	1,413,865
51210 BOARD OF EQUALIZATION	7,700
51220 BEER BOARD	2,700
51240 OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300 COUNTY MAYOR	958,616
51310 PERSONNEL / HUMAN RESOURCES OFFICE	349,360
51400 COUNTY ATTORNEY	959,500
51500 ELECTION COMMISSION	763,770
51600 REGISTER OF DEEDS	720,162
51710 COMMUNITY DEVELOPMENT	3,136,916
51720 PLANNING	58,355
51730 BUILDING CODES	36,125
51740 ENGINEERING	47,997
51750 CODES COMPLIANCE	65,381
51760 INFORMATION SYSTEMS	3,120,360
51800 COUNTY BUILDINGS	4,374,503
51810 OTHER FACILITIES - WMSON CTY CABLE T V	285,591
51910 COUNTY ARCHIVES	319,307
51920 RISK MANAGEMENT	267,721
51930 INSURANCE / ADMINISTRATION OF BENEFITS	403,128
GENERAL ADMINISTRATION	17,294,357
52100 ACCOUNTING AND BUDGETING	1,343,590
52300 PROPERTY ASSESSOR'S OFFICE	2,132,477
52400 COUNTY TRUSTEE'S OFFICE	740,368
52500 COUNTY CLERK'S OFFICE	1,293,847
52900 OTHER FINANCE	522,000
FINANCE	6,032,282
53100 CIRCUIT COURT	1,897,595
53300 GENERAL SESSIONS COURT	1,077,550
53400 CHANCERY COURT	605,339
53500 JUVENILE COURT	685,242
53700 JUDICIAL COMMISSIONERS	474,668
53900 OTHER ADMINISTRATION OF JUSTICE	357,215
ADMINISTRATION OF JUSTICE	5,097,609
54110 SHERIFF'S DEPARTMENT	16,735,515
54130 TRAFFIC CONTROL	328,279
54210 JAIL	8,441,931
54220 WORKHOUSE	207,861
54240 JUVENILE SERVICES	2,636,646
54310 FIRE PREVENTION AND CONTROL	428,366
54490 OTHER EMERGENCY MGT - LEPC	25,000
54610 COUNTY CORONER / MEDICAL EXAMINER	297,660
54900 OFFICE OF PUBLIC SAFETY	7,486,447
PUBLIC SAFETY	36,587,705
55110 LOCAL HEALTH CENTER	1,830,972
55120 RABIES AND ANIMAL CONTROL	2,191,142
55130 AMBULANCE SERVICE	1,943,624
55190 OTHER LOCAL HEALTH SERVICES	9,576

Resolution No. _____ (continued)

55310	REGIONAL MENTAL HEALTH CENTER	19,000
55390	APPROPRIATION TO STATE	103,816
55510	GENERAL WELFARE ASSISTANCE	17,617
55520	AID TO DEPENDENT CHILDREN	11,000
55590	OTHER LOCAL WELFARE SERVICES	3,000
55900	OTHER PUBLIC HEALTH/SEWAGE DISPOSAL MGMT	78,410
	PUBLIC HEALTH & WELFARE	6,208,157
56100	ADULT ACTIVITIES	45,464
56300	SENIOR CITIZENS ASSISTANCE	50,521
56500	LIBRARIES - CONTRIBUTIONS	2,642,321
56700	PARKS AND FAIR BOARDS	15,328,173
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES	1,509,298
	SOCIAL, CULTURAL & RECREATIONAL SERVICES	19,575,777
57100	AGRICULTURAL EXTENSION SERVICES	612,522
57500	SOIL CONSERVATION	63,806
	AGRICULTURAL & NATURAL RESOURCES	676,328
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	400,000
58210	PUBLIC TRANSPORTATION (TMA)	807,367
58300	VETERANS SERVICES	48,492
58400	OTHER CHARGES	4,155,654
58600	EMPLOYEE BENEFITS	19,278,520
58900	MISCELLANEOUS	1,219,530
	OTHER GENERAL GOVERNMENT	25,909,563
	TOTAL GENERAL FUND	117,381,778
	SOLID WASTE / SANITATION FUND	
55710	SANITATION MANAGEMENT	6,406,287
58400	OTHER CHARGES	615,720
58600	EMPLOYEE BENEFITS	621,260
	TOTAL SOLID WASTE / SANITATION FUND	7,643,267
	SPECIAL DRUG CONTROL FUND	
54150	DRUG CONTROL FUND EXPENDITURES	170,250
	TOTAL SPECIAL DRUG CONTROL FUND	170,250
	HIGHWAY / PUBLIC WORKS FUND	
61000	HIGHWAYS ADMINISTRATION	1,063,733
62000	HIGHWAY & BRIDGE MAINTENANCE	6,892,669
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,830,823
63400	QUARRY OPERATIONS	857,297
65000	OTHER CHARGES	1,105,340
66000	EMPLOYEE BENEFITS	1,452,300
68000	CAPITAL OUTLAY	337,000
	TOTAL HIGHWAY / PUBLIC WORKS FUND	13,539,162
	GENERAL PURPOSE SCHOOL FUND	
71100	REGULAR INSTRUCTION	190,394,584
71150	ALTERNATIVE INSTRUCTION	632,424
71200	SPECIAL EDUCATION PROGRAM	60,803,754
71300	VOCATIONAL EDUCATION PROGRAM	8,430,796
71400	SITE BASED PROGRAM	1,950,000
72110	ATTENDANCE	497,041
72120	HEALTH SERVICES	7,218,227
72130	OTHER STUDENT SUPPORT	13,072,924
72210	REGULAR INSTRUCTION PROGRAM	13,733,530
72215	ALTERNATIVE SUPPORT	215,735
72220	SPECIAL EDUCATION PROGRAM	7,740,680
72230	VOCATIONAL EDUCATION PROGRAM	445,931

72250	TECHNOLOGY	10,394,756
72310	BOARD OF EDUCATION	15,480,375
72320	OFFICE OF THE SUPERINTENDENT	1,711,573
72410	SCHOOL ADMIN-OFFICE OF PRINCIPAL	26,156,133
72510	FISCAL SERVICES	2,070,740
72520	HUMAN RESOURCES/PERSONNEL	1,960,765
72610	OPERATION OF PLANT	20,038,006
72620	MAINTENANCE OF PLANT	9,748,973
72710	STUDENT TRANSPORTATION	19,892,776
73300	COMMUNITY SERVICES	1,106,857
73400	EARLY CHILDHOOD EDUCATION	882,554
	TOTAL GENERAL PURPOSE SCHOOL FUND	414,579,134
	CENTRAL CAFETERIA FUND	
73100	FOOD SERVICE	14,068,454
	TOTAL CENTRAL CAFETERIA FUND	14,068,454
	EXTENDED SCHOOL PROGRAM FUND	
73300	COMMUNITY SERVICES	4,939,162
	TOTAL EXTENDED SCHOOL PROGRAM FUND	4,939,162
	GENERAL DEBT SERVICE FUND	
82110	GENERAL GOVERNMENT - PRINCIPAL	15,915,000
82130	EDUCATION - PRINCIPAL	11,145,000
82210	GENERAL GOVERNMENT - INTEREST	9,920,000
82230	EDUCATION - INTEREST	7,605,000
82310	GENERAL GOVERNMENT - OTHER CHARGES	805,000
	TOTAL GENERAL DEBT SERVICE FUND	45,390,000
	RURAL DEBT SERVICE FUND	
82130	EDUCATION - PRINCIPAL	17,660,000
82230	EDUCATION - INTEREST	14,360,000
82330	EDUCATION - OTHER CHARGES	700,000
	TOTAL RURAL DEBT SERVICE FUND	32,720,000
	TOTAL COUNTY BUDGET ALL FUNDS	<u>650,431,207</u>

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA—Title IA, I Neglected, I Delinquent, IIA, IIIA, IV) Every Student Succeeds Act (ESSA), Individuals with Disabilities Education Act (IDEA, Part B, IDEA Pre-School, IDEA Partnership for Systemic Change, K-12 Grant, and the IDEA, Part B, Compensatory COVID-19 related grants, Carl Perkins Basic Grant (Career and Technical Education), and the ESSER (Elementary and Secondary Emergency Relief Grants) (CARES Act) and ARPA (American Rescue Plan Act) and any other Tennessee Department of Education projects budgeted through School Federal Projects granted during FY 2022 shall be the budget approved for the separate projects within the fund by the Williamson County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, juvenile court clerk, clerk and master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore and hereafter enacted. Expenditures out of commissions, and/or fees collected by the trustee, county clerk, circuit court clerk, juvenile court clerk, clerk and master, register and the sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED, that, if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remunerations hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the fiscal year ending **June 30, 2021**. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the state director of local finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED, that the county executive and the county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the director of local finance, to pay the expenses herein authorized until the taxes and other revenue for the fiscal year **2021-22** have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county executive and countersigned by the county clerk and shall mature and be paid in full without renewal not later than **June 30, 2022**.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the **2020** tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2022**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2021** tax year. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further affect at the end of the fiscal year at **June 30, 2022**.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after **July 1, 2021**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 12th day of July, 2021.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson - County Mayor

Date

Resolution No. 7-21-2

**RESOLUTION CERTIFYING THE TAX RATE BASED ON THE 2021
 REAPPRAISAL PROGRAM IN WILLIAMSON COUNTY, TENNESSEE
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

WHEREAS, *Tennessee Code Annotated*, Section 67-5-1701(a), requires that, in the event of a general reappraisal in a county, the county legislative body shall determine and certify a tax rate which will provide the same ad valorem revenue for that jurisdiction as was levied during the previous year; and

WHEREAS, the certified tax rate has been approved to be \$1.75 on each \$100.00 of taxable property:

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this the 12th day of July, 2021, that the combined certified property tax rate for Williamson County, Tennessee, for the fiscal year beginning July 1, 2021, shall be **\$1.75** on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
County General	\$.2996
General Purpose Schools	1.0566
General Debt Service	.2050
Solid Waste/Sanitation	.0478
Rural Debt Service	.1436
Total	\$ 1.7526

SECTION 2. BE IT FURTHER RESOLVED, that certain revenues including the county's portion of local option sales tax and interest income are allocated at the designated amount in this document to the respective funds.

SECTION 3. BE IT FURTHER RESOLVED, all revenue collected from the business tax for the 2021-2022 fiscal year designated for the Highway/Public Works Fund that exceeds \$3,100,000, and all revenue collected from the wheel tax for the 2021-22 fiscal year designated for the Highway/Public Works fund that exceeds \$4,775,000 shall be designated to the Williamson County General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that all Resolutions of the Board of County Commissioners of Williamson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED, that this Resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Pass this 12th day of July, 2021.


 County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Tax Study Committee: For 5 Against 0
 Budget Committee: For _____ Against _____
 Commission Action Taken: For _____ Against _____ Pass _____ Out _____

 Elaine Anderson County Clerk

 Tommy Little - Commission Chairman

 Rogers C. Anderson - County Mayor

 Date

RESOLUTION TO EXCEED THE CERTIFIED TAX RATE AND FIXING THE TAX LEVY IN WILLIAMSON COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021

WHEREAS, *Tennessee Code Annotated*, Section 67-5-1701(a), requires that, in the event of a general reappraisal in a county, the county legislative body shall determine and certify a tax rate which will provide the same ad valorem revenue for that jurisdiction as was levied during the previous year; and

WHEREAS, the certified tax rate has been approved to be \$1.7526 on each \$100.00 of taxable property; and

WHEREAS, *Tennessee Code Annotated*, Section 67-5-1702, authorizes a county legislative body to exceed the certified tax rate set according to *Tennessee Code Annotated*, Section 67-5-1701, by resolution after advertising its intent to exceed the certified tax rate in a newspaper of general circulation in the county (with an affidavit of publication sent within thirty days after publication to the State Board of Equalization) and public hearing; and

WHEREAS, Williamson County desires to levy a tax rate in excess of the certified tax rate; and

NOW, THEREFORE, BE IT RESOLVED, by the Williamson County Board of Commissioners, meeting in regular session on this 12th day of July, 2021, that:

SECTION 1. BE IT FURTHER RESOLVED that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning **July 1, 2021**, shall be **\$1.88** on each \$100 of taxable property, which is to provide revenue for each of the following funds and is hereby levied as follows:

<u>FUND</u>	<u>RATE</u>
County General Fund	\$.38
Solid Waste/Sanitation Fund	.05
General Purpose Schools Fund	1.09
General Debt Service Fund	.22
Rural Debt Service Fund	.14
Total	\$1.88

SECTION 2. BE IT FURTHER RESOLVED, that certain revenues including the county's portion of local option sales tax, interest income, business tax, and gross receipts tax are allocated at the designated amount in this document to the respective funds with all amounts in excess of those amounts reverting to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that if revenue collected from the business tax for the 2021-22 fiscal year designated for the Highway/Public Works Fund exceeds \$3,100,000, and revenue collected from the wheel tax for the 2021-22 fiscal year designated for the Highway/Pubic Works Fund that exceeds \$4,775,000 then the excess revenue shall be designated to the Williamson County General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Williamson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 12th day of July, 2021.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:
Tax Study Committee For 4 Against 0 Abstain 1
Budget Committee For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

Resolution No. 7-21-4
 Requested by: Finance Director

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS
 OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021, AND ENDING JUNE 30, 2022**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various non-profit charitable organizations; and,

WHEREAS, the Williamson County Legislative Body recognizes the various non-profit charitable organizations providing services in Williamson County have great need of funds to carry on their non-profit, charitable work;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this **12th day of July, 2020**,

SECTION 1. That \$1,435,665 be appropriated to non-profit organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531606.00000.00.00.00	WC Rescue Squad	Emergency Services	256,661
101.55190.531633.00000.00.00.00	M/C Community Action Agency	Community Services	9,576
101.55310.531634.00000.00.00.00	Regional Mental Health Center(Refuge Center)	Mental Health Svcs	19,000
101.55390.531608.00000.00.00.00	M/C HRA Homemaker Services	Community Services	36,000
101.55390.531635.00000.00.00.00	State Rehabilitation Center	Handicapped Svcs	67,816
101.55510.531636.00000.00.00.00	Graceworks	Community Services	17,617
101.56100.531638.00000.00.00.00	Adult Activities/Waves	Handicapped Svcs	45,464
101.56300.531611.00000.00.00.00	Hillsboro Senior Citizens	Senior Citizens Svcs	4,311
101.56300.531612.00000.00.00.00	College Grove Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531613.00000.00.00.00	Bethesda Senior Citizens	Senior Citizens Svcs	12,010
101.56300.531615.00000.00.00.00	Brentwood Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531616.00000.00.00.00	Spring Hill Senior Citizens	Senior Citizens Svcs	2,250
101.56500.531617.00000.00.00.00	Library-Brentwood	Operations	71,950
101.56500.531618.00000.00.00.00	Library-Spring Hill	Operations	26,165
101.58900.531619.00000.00.00.00	Boys & Girls Club	Community Services	8,960
101.58900.531620.00000.00.00.00	Community Child Care	Community Services	7,508
101.58900.531621.00000.00.00.00	My Friends House	Community Services	4,958
101.58900.531622.00000.00.00.00	CrimeStoppers	Community Services	873
101.58900.531623.00000.00.00.00	M/C HRA Nutrition Program	Community Services	14,622
101.58900.531625.00000.00.00.00	Court Appointed Special Advoc.	Community Services	3,292
101.58900.531626.00000.00.00.00	Community Housing Partnership	Community Services	38,131
101.58900.531627.00000.00.00.00	ARC-Disability Resource Center	Community Services	1,814
101.58900.531629.00000.00.00.00	SaddleUp!	Handicapped Svcs	1,800
101.58900.531630.00000.00.00.00	Bridges of W C	Community Services	15,701
101.58900.531631.00000.00.00.00	Convention & Visitors Bureau	Tourism	732,761
101.58900.531640.00000.00.00.00	Take The Reins	Handicapped Svcs	1,800
101.58900.531644.00000.00.00.00	Davis House Child Advoc	Community Services	2,675
			1,435,665

AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the non-profit organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit Organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit charitable organizations in furtherance of their non-Profit charitable purposes benefiting the general welfare of the residents of Williamson County.

- 3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 12, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners this 12th day of July, 2021.



 County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For ____ Against ____
 Commission Action Taken: For ____ Against ____ Pass ____ Out ____

 Elaine Anderson - County Clerk

 Tommy Little - Commission Chairman

 Rogers C. Anderson - County Mayor

 Date

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT EMERGENCY SERVICES
 ORGANIZATIONS OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Section 5-9-101, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various non-profit emergency services organizations; and,

WHEREAS, the Williamson County Legislative Body recognizes the various non-profit charitable organizations providing services in Williamson County have great need of funds to carry on their non-profit, charitable work;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this **12th day of July, 2021,**

SECTION 1. That **\$169,705** be appropriated to nonprofit, emergency services organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531601.00000.00.00.00	Arrington VFD	Emergency Services	\$48,363
101.54310.531641.00000.00.00.00	WC Fire & Emergency Services Foundation	Emergency Services	121,342
	TOTAL		\$169,705

AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the non-profit, emergency services organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit Organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit emergency services organizations in furtherance of their non-Profit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit emergency services organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-101, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit emergency services organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners this 12th day of July, 2022.



 County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For ___ Against ___
 Commission Action Taken: For ___ Against ___ Pass ___ Out ___
 LEPS Comm. For 4 Against 0

 Elaine Anderson, County Clerk

 Tommy Little - Commission Chairman

 Rogers C. Anderson, County Mayor

 Date

**RESOLUTION OF THE GOVERNING BODY OF WILLIAMSON COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF INTEREST-BEARING
2021-22 GENERAL PURPOSE SCHOOL FUND TAX ANTICIPATION NOTES
NOT TO EXCEED FOURTEEN MILLION (\$14,000,000) DOLLARS**

WHEREAS, the Governing Body of Williamson County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the General Purpose School Fund (the "Fund") for the current fiscal year, being July 1, 2021, through June 30, 2022, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Part I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell interest-bearing tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the State Director of Local Finance; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance and sale of tax anticipation notes;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Williamson County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the County Mayor of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue and sell interest-bearing tax anticipation notes in a principal amount not to exceed **Fourteen Million Dollars (\$14,000,000)** (the "Notes") by interfund loan from the School Debt Service Fund or such other fund designated by the County Mayor of the Local Government, or at either a competitive public sale or at a private negotiated sale upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "**General Purpose School Fund Tax Anticipation Notes, Series 2022**"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than par value and accrued interest; and shall bear interest at a rate or rates not to exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes may be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided, that the Notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the close of the Fiscal Year, then the Local Government shall apply to the State Director of Local Finance within ten (10) days prior to the close of the Fiscal year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the State Director of Local Finance.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

(continued)

Section 5. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the County Mayor of the Local Government and the manual signature of the County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That, the Notes shall be in substantially the form attached hereto and shall recite that notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That the Notes shall be sold only after the receipt of the approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That the County Mayor and the County Clerk, and all other officers of the County are hereby authorized and directed to take such actions and execute such documents as may be necessary or advisable in order to carry out the purposes of this Resolution.

Section 10. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 12th day of July, 2021.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson - County Clerk

Commission Chairman

Rogers C. Anderson - County Mayor

Date

**RESOLUTION OF THE INTENT TO FUND CERTAIN COUNTY GENERAL
 PROJECTS TOTALING \$18,782,444 IN A 2021-22 BOND OR NOTE ISSUE**

WHEREAS, during the annual budget review process, there are a number of capital expenditure items presented for funding approval from various departments; and,

WHEREAS, these items are reviewed individually and the Budget Committee makes recommendation on funding sources, based on availability of funding; and,

WHEREAS, the following items were determined to be funded through a bond issue:

Department	Bonds
101 - General Fund	
51800 - Property Management	
Various AC Replacements	300,000
Various Blacktop Replacements	200,000
Various Roof Replacements and Repairs	300,000
54110 - Sheriff	
25 Replacement Vehicles (portion of this request funded w/surplus capital funds)	1,425,000
54900 - Public Safety	
Emergency Services -Design of Emergency Services Station - Burwood-	300,000
Emergency Services Construction of Emergency Services Station includes Continuity of Operations 911 Center - Burwood (50% of cost)	4,126,420
Situational Wall in EOC Replacement Replace 30' x 10'	342,500
Emergency Services Station Improvements to existing Emergency Services Station(s) (Remodel)	325,000
EMS Ambulance - Fleet Management Replace (1) Ambulance unit	300,000
EMS Ambulance - Fleet Management Replace (1) Ambulance unit	300,000
EMS Ambulance - Fleet Management Replace (1) Ambulance unit	300,000
EMS Ambulance - Fleet Management Replace (1) Ambulance unit	300,000
Fire System - Apparatus New Engine at Burwood ESS	750,677
Fire System - Apparatus New Engine at Burwood ESS	475,000
Fire System - Apparatus New Tanker at Grassland ESS	475,000
Design of Emergency Services Station - 96W/Old Hillsboro Area	432,847
Land on which to build proposed Emergency Services Station - Arrington	230,000
Construction of addition to an Emergency Services Station - Grassland	300,000
56700 - Parks & Recreation	
Purchase of Property in Triune Area	3,500,000
Bethesda Recreation Complex Phase II	4,100,000
Total General Fund	18,782,444

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, meeting in regular session this the 12th day of July, 2021, hereby expresses its intent to fund the aforementioned items in a 2021-22 bond or note issue;

AND BE IT FURTHER RESOLVED, that the County may fund the **\$18,782,444** in anticipation of the issuance of tax exempt bonds, with the expectation that the county will reimburse itself for any funding with the proceeds of the tax-exempt bond issues; and that this resolution shall be placed in the minutes of the Williamson county Board of County Commissioners and made available for public inspection by the general public at the office thereof; and that this resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson - County Clerk

Tommy Little – Commission Vice-Chairman

Rogers C. Anderson - County Mayor

Date

Requested by: Board of Education

RESOLUTION REQUESTING AN INTENT TO FUND FOR \$10,213,666 FOR THE WILLIAMSON COUNTY BOARD OF EDUCATION 2021-2022 CAPITAL NEEDS

WHEREAS, there is a need for capital expenditures within the maintenance, technology and other departments of the Board of Education beyond operational expenses and is being requested as follows:

	Rural Debt	General Debt
Total Maintenance Department	2,207,400	2,077,600
Total Technology Department	3,411,360	2,037,306
Total General Purpose Capital		480,000
Total 2021-2022 Capital Request	\$10,213,666	

Now, THEREFORE BE IT SO RESOLVED, that the Williamson County Board of County Commissioners' meeting in regular session on July 12, 2021 approve **\$10,213,666** as noted in the projects above and attached and take the appropriate actions necessary to fund this amount.

BE IT ALSO FURTHER RESOLVED, that the County *may* fund the **\$10,213,666** in anticipation of the issuance of tax exempt bonds, with the expectation that the County will reimburse itself for any funding with the proceeds of the tax-exempt bond issues; and that this resolution shall be placed in the minutes of the Williamson County Board of County Commissioners and made available for inspection by the general public at the office thereof; and that this resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.



Commissioner Tom Tunnicliffe

Committees Referred to & Action Taken:

School Board	For <u>12</u>	Against <u> </u>		
Education Committee	For <u>5</u>	Against <u> </u>		
Budget Committee	For <u>5</u>	Against <u> </u>		
COMMISSION ACTION TAKEN:	For <u> </u>	Against <u> </u>	Abstain <u> </u>	Out <u> </u>

Elaine Anderson - County Clerk

Tommy Little - Commission Chairman

Rogers Anderson - County Mayor

Date

**RESOLUTION APPROPRIATING \$4,100,000 ADEQUATE SCHOOL FACILITIES
PRIVILEGE TAX FUNDS AND APPROVING THE RELATED OPERATING
TRANSFERS FOR 2021-22 GENERAL DEBT SERVICE EXPENDITURES**

WHEREAS, the costs of school construction projects in the various school building programs have increased expenditures in the General Debt Service Fund; and,

WHEREAS, to generate sufficient revenue within the General Debt Service for 2021-22, additional funds will be required;

NOW, THEREFORE, BE IT RESOLVED, that \$4,100,000 Adequate School Facilities Privilege Tax funds be appropriated, as follows:

REVENUES:

Adequate School Facilities Privilege Tax Funds
171.00000.3519000.00000.00.00.00 \$ 4,100,000

Transfer Out - Adequate School Facilities Privilege Tax
171.91300.559000.00000.00.00.00 PR900 \$ 4,100,000

EXPENDITURES:

General Debt Service - Principal on Bonds
151.82130.560100.00000.00.00.00 \$ 4,100,000

Transfer In
151.00000.498000.00000.00.00.00 \$ 4,100,000



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION APPROPRIATING \$5,600,000 EDUCATION PRIVILEGE TAX AND ADEQUATE SCHOOL FACILITIES PRIVILEGE TAX FUNDS AND APPROVING THE RELATED OPERATING TRANSFERS FOR 2021-22 RURAL DEBT SERVICE EXPENDITURES

WHEREAS, the costs of school construction projects in the various school building programs have increased expenditures in the Rural Debt Service Fund; and,

WHEREAS, to generate sufficient revenue within the Rural Debt Service for 2021-22, additional funds will be required;

NOW, THEREFORE, BE IT RESOLVED, that \$5,600,000 Education Privilege Tax funds be appropriated, as follows:

REVENUES:

Education Privilege Tax Funds	\$ 5,600,000
171.00000.351600.00000.00.00.00	
Transfer Out-Education Privilege Tax	\$5,600,000
171.91300.559000.00000.00.00.00 PR600	

EXPENDITURES:

Rural Debt Service - Principal on Bonds	\$5,600,000
152.82130.560100.00000.00.00.00	
Transfer In	\$ 5,600,000
152.00000.498000.00000.00.00.00	

Paul S. Will
County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION NO. 7-21-11
 Requested by: Budget Director

**RESOLUTION APPROPRIATING AND AMENDING THE 2021-22 CAPITAL PROJECTS FUND FOR \$1,340,995
 - PROCEEDS TO COME FROM THE STATE OF TN LOCAL GOVERNMENT RECOVERY
 AND REBUILDING DIRECT APPROPRIATION GRANTS**

WHEREAS, the Governor and the Tennessee General Assembly developed the 2021-22 Local Government Grant program for Tennessee counties and cities/towns in the recovery effort of the COVID-19 pandemic; and,
WHEREAS, counties and municipalities are not required to file a plan for the use of these grant funds; and,
WHEREAS, funding made available through the direct appropriation grants are one-time funding and are to be used on one-time expenses;
NOW, THEREFORE, BE IT RESOLVED, that the 2021-22 Capital Projects and County General budgets be amended, as follows and the proceeds included in the major categories applicable to the projects listed, are as follows:

Department	TN Local Government Recovery and Rebuilding Direct Approp. Grant \$1,340,995	
101 - General Fund		
51710 - Community Development		
Building Codes (51730)-vehicle	31,500	
51800 - Property Management		
Property Management Service Vehicle (1)	30,000	
Vehicle for new position	28,000	
51910 - Archives		
Archives Dept. Compact Cargo Van	20,000	171.91110.571800.00000.00.00.00.G0078
54110 - Sheriff		
Vehicles	62,000	
54240 - Juvenile Services		
Department vehicles	60,000	
54900 - Public Safety		
EMS Supervisor Vehicle (New) (2 vehicles @ \$129,000 ea) Add EMS Supervisor vehicle with all emergency equipment. (split funding sources)	192,495	
EMS Admin Vehicle - Fleet Management Replace EMS Admin vehicle.	90,000	
EMS Admin Vehicle - Fleet Management Replace EMS Admin vehicle.	90,000	171.91130.571800.00000.00.00.00.G0078
55120 - Animal Control		
Animal Control Truck	42,000	171.91140.571800.00000.00.00.00.G0078
Total General Fund	645,995	
116 - Solid Waste Sanitation		
2-Compactors and Receivers	65,000	171.91140.573300.00000.00.00.00.G0078
Pick up Truck	35,000	171.91140.571801.00000.00.00.00.G0078
Trackhoe	40,000	171.91140.573300.00000.00.00.00.G0078
SUV	35,000	171.91140.571801.00000.00.00.00.G0078
3-Open Top Bins, 1-Self Contained Compactor	40,000	171.91140.573300.00000.00.00.00.G0078
Total Solid Waste Sanitation	215,000	
131 - Highway		
Dump Trucks (3)	480,000	171.91200.571800.00000.00.00.00.G0078
Total Highway	480,000	
Grand Total	1,340,995	


 County Commissioner

COMMITTEES REFERRED TO AND ACTION TAKEN:

Budget Committee: For: _____ Against: _____

Commission Action Taken: For: _____ Against: _____ Pass: _____ Out: _____

Elaine Anderson, County Clerk

Thomas W. Little, Jr., Commission Chairman

Rogers C. Anderson, County Mayor

Date _____

Resolution No. 7-21-12
Requested by: Solid Waste Director

FILED 6-28-21
ENTERED 11:55 am
ELAINE ANDERSON, COUNTY CLERK *sw*

**RESOLUTION APPROPRIATING AND AMENDING THE 2021-22 CAPITAL
PROJECT BUDGET BY \$1,005,000 - REVENUE TO COME FROM
UNAPPROPRIATED SOLID WASTE/SANITATION FUND BALANCE**

WHEREAS, Williamson County operates a Solid Waste/Sanitation Landfill; and,

WHEREAS, in an effort to maintain these operations, there is an on-going need to provide efficient equipment, and to provide repairs or replacement of the following items:

Articulated Dump Truck	415,000
Fuel Truck -1-1 ½ Ton	55,000
Grinder	200,000
Roll-off Trucks X 2	<u>335,000</u>
	\$1,005,000

NOW, THEREFORE, BE IT RESOLVED, that the 2021-22 Solid Waste/Sanitation budget and Capital Projects budget be amended, as follows:

EXPENDITURES:

Various Equipment Replacement (171.91140.573300.00000.00.00.00 HW001)	\$1,005,000
Transfer In (171.00000.498000.00000.00.00.00)	\$1,005,000

REVENUES:

Unappropriated Solid Waste/Sanitation Fund Balance (116.00000.390000.00000.00.00.00)	\$1,005,000
Transfer Out (116.99100.559000.00000.00.00.00)	\$1,005,000


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For ___ Against ___
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Elaine Anderson-County Clerk

Commission Chairman

Rogers C. Anderson - County Mayor

Date

RESOLUTION AMENDING THE 2021-22 CAPITAL PROJECTS BUDGET AND APPROPRIATING UP TO \$880,000 FOR MAJOR CORRIDOR STUDY PROJECTS AND THE PURCHASE OF NEW EQUIPMENT – REVENUES TO COME FROM UNAPPROPRIATED HIGHWAY FUND BALANCE

WHEREAS, the Williamson County Highway Department completed the major corridors study within Williamson County; and

WHEREAS, project cost estimates for construction, right-of-way acquisition, construction easement, engineering and consulting fees, and project management and inspection are complete; and

WHEREAS, the cost of this work is beyond the scope and current annual operating budget of Williamson County Highway Department; and

WHEREAS, there is a need to replace certain highway equipment;

NOW, THEREFORE, BE IT RESOLVED, that the 2021-22 Capital Projects budget be amended as follows:

REVENUES:

Highway Fund Balance \$ 880,000
131.00000.390000.00000.00.00.00

EXPENDITURES:

Transfers to Other Funds \$ 880,000
131.99100.559000.00000.00.00.00

REVENUES:

Transfers In \$ 880,000
171.00000.498000.00000.00.00.00

EXPENDITURES:

Major Corridor Study Projects \$ 410,000
171.91200.571300.00000.00.00.00.H0015

Mini Excavator \$ 120,000
171.91200.571400.00000.00.00.00.H0001

Wheeled Excavator \$ 350,000
171.91200.571400.00000.00.00.00.H0001

\$ 880,000


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Highway Commission For ___ Against ___
Budget Committee For ___ Against ___
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson - County Mayor

Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2021-22 COUNTY GENERAL FUND BUDGET
 BY \$3,503,833- REVENUES TO COME FROM COUNTY GENERAL FUND BALANCE**

WHEREAS, the Budget Committee has recommended approval of various capital expenditure requests for the 2020-21 budget within various County General Departments; and,

WHEREAS, there are sufficient funds available in the 2021-22 projected County General Fund Balance which can be utilized for these purchases;

NOW, THEREFORE, BE IT RESOLVED, that the 2021-22 County General Fund be amended for Capital Expenditures, as follows:

REVENUES

Reserve for Co Govt Capital Projects \$3,503,833
 101.00000.351800.00000.00.00.00

Transfer Out \$3,503,833
 101.99100.559000.00000.00.00.00

EXPENDITURES

Transfer In \$3,503,833

Department	Fund Balance	
101 - General Fund		
51760 - Information Technology		
PSC server blades	200,000	171.91110.579900.00000.00.00.00.A0013
51800 - Property Management		
Various Carpet Replacements in AOC	65,000	
UT Extension Upgrades and Repairs	25,000	
AccessXpert Access Control System	170,000	
Main Fiber Relocation	100,000	171.91110.570700.00000.00.00.00.A0008
52300 - Property Assessor		
Software Upgrade/Conversion	500,000	171.91110.570900.00000.00.00.00.A0002
54110 - Sheriff		
IT - MDT End of Life Replacement	463,700	
IT - Server/Equipment for Back End Infrastructure/Disaster Recovery Replication	448,183	171.91130.570900.00000.00.00.00.S0046
54210 - WCSO - Detention & Litter		
Body Scanners	395,900	171.91130.579000.00000.00.00.00.S0047
DVR/NVR - Cameras	67,000	171.91130.579000.00000.00.00.00.S0031
54900 - Public Safety		
EMS Supervisor Vehicle (New) (2 vehicles @\$129,000 ea) Add EMS Supervisor vehicle with all emergency equipment. (split funding sources)	65,505	
OPS-EMA Response Vehicle Fleet Management One response vehicle with all emergency equipment	183,000	
OPS-EMA Response Vehicle Fleet Management One response vehicle with all emergency equipment	183,000	171.91130.571800.00000.00.00.00.S0075
APCO Electronic guide cards for 911 Telecommunicators for use when providing pre-arrival instructions	125,000	171.91130.570800.00000.00.00.00.S0008
Design of addition to an Emergency Services Station - Grassland	20,000	171.91130.570700.00000.00.00.00.S0019
OPS-Outdoor Warning System Continued purchase of new OWS (schools, parks, new facilities)	110,000	171.91130.579900.00000.00.00.00.S0065
EMA-Specialized Teams Continued capabilities upgrades	60,000	171.91130.579900.00000.00.00.00.S0064
25 - Replacement chairs for Emergency Communications 911 Center. These chairs are heavy duty intensive use for 24/7 operations.	30,000	171.91130.571100.00000.00.00.00.S0008
Convert Security Cameras at 3 facilities, Public Safety Center and Emergency Services Station 14 & 24	49,500	171.91130.579001.00000.00.00.00.S0066
56500 - Library		
Main Library Community needs expansion	10,000	171.91150.579900.00000.00.00.00.C0051
Carpeting - 1st floor fiction area	33,045	171.91150.570700.00000.00.00.00.C0051
56700 - Parks & Recreation		
Master Plan	200,000	171.91150.579900.00000.00.00.00.C0030
Total General Fund	3,503,833	

Resolution No. _____ (continued)


County Commissioner

COMMITTEES REFERED TO & ACTION TAKEN:

Budget Committee For _____ Against _____ Pass _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson-County Clerk

Tommy Little – Commission Chairman

Rogers C. Anderson – Williamson County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2021-22 CAPITAL PROJECTS BUDGET BY \$400,000 FOR THE PURCHASE OF VARIOUS PARKS & RECREATION EQUIPMENT -REVENUES TO COME FROM RECREATION PRIVILEGE TAX FUNDS

WHEREAS, the Parks & Recreation Department continues to have increasing demands for services throughout the County; and,

WHEREAS, funds are expended for additional amenities at all parks and facilities which include, but not limited to:

Replace Fitness Equipment at Various Facilities	\$90,000
Tennis Court Resurfacing at Franklin Recreation Complex	\$60,000
Trinity Park – Parking Lot Lighting	\$36,000
Pool Cover for Outdoor Pool at Franklin Rec Complex	\$40,000
Storage Buildings for Grassland and Nolensville Parks	\$30,000
Replacement Flooring at Various Facilities	\$22,000
Video Surveillance Cameras for Security in Facilities	\$50,000
Basketball Goal Lift System to raise & lower goals-College Grove Center	\$14,000
One Zero-Turn Lawn Mower for Maintenance	\$13,000
Additional Shade Structures at Outdoor Pools	<u>\$45,000</u>
	\$400,000

NOW, THEREFORE, BE IT RESOLVED, that the 2021-22 Capital Projects budget be amended, as follows:

REVENUES:

Recreation Privilege Tax Funds \$ 400,000
171.00000.351400.00000.00.00.00

EXPENDITURES:

Parks & Facilities Amenities \$ 400,000
171.91150.579900.00000.00.00.00 PR412



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Parks & Recreation Committee: For _____ Against _____
Budget Committee: For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson - County Clerk

Commission Chairman

Rogers C. Anderson - County Mayor

Date

RESOLUTION NO. 7-21-16
Requested by: Parks & Recreation Director

FILED 6-28-21
ENTERED 11:55 am
ELAINE ANDERSON, COUNTY CLERK *sw*

RESOLUTION APPROPRIATING AND AMENDING THE 2021-22 CAPITAL PROJECTS BUDGET BY \$30,000.00 FOR THE PURCHASE OF A NEW VEHICLE - REVENUES TO COME FROM RECREATION PRIVILEGE TAX

WHEREAS, the parks and recreation department has a need to replace a vehicle that was assessed a complete loss from the flood damage at the Nolensville Recreation complex in the fall of 2020; and;

WHEREAS, these funds were not anticipated during the budget preparation process, and;

NOW, THEREFORE, BE IT RESOLVED, that the 2021-22 Capital Projects budget be amended, this 12th day of July, 2021, as follows:

REVENUES:

Recreation Privilege Tax Funds
171.00000.351400.00000.00.00.00 \$ 30,000.00

EXPENDITURES:

Parks & Facilities Amenities \$ 30,000.00
171.91150.579900.00000.00.00.00 PR412


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Parks & Recreation Committee: For Against
Budget Committee: For Against
Commission Action Taken: For Against Pass Out

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2021-22 CAPITAL PROJECTS
 BUDGET BY \$415,989 FOR THE PURCHASE OF FIRE EQUIPMENT FOR THE
 W. C. VOLUNTEER FIRE SERVICE - REVENUES TO COME FROM
FIRE PROTECTION PRIVILEGE TAX FUNDS**

WHEREAS, the 2021-22 Office of Public Safety budget included capital funding requests for the purchase of various fire system personal protection equipment; and

WHEREAS, during the budget review process, funding was approved for the purchase of equipment for the Williamson County Volunteer fire system, as follows:

Fire System - Equipment Tanker Equipment	43,489
Fire System - Equipment (1) Wildfire/Medical Support unit (off road vehicle)	40,000
Fire System - Equipment (1) Wildfire/Medical Support unit (off road vehicle)	40,000
Fire System - Equipment (3) Self Contained Breathing Apparatus Compressors	135,000
Fire System- Equipment for existing Apparatus Mobile headsets and pagers	157,500
Total:	\$415,989

WHEREAS, there are funds available from the Fire Protection Privilege Tax which can be utilized towards the purchase of fire equipment and other various equipment;

NOW, THEREFORE, BE IT RESOLVED, that 2021-22 Capital Projects budget be amended, as follows:

REVENUES:

County Privilege Tax/Fire \$ 415,989
 171.00000.351300.00000.00.00.00

EXPENDITURES:

Other Capital Outlay - Fire \$ 415,989
 171.91130.579900.00000.00.00.00 PR300



 County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Cmte. For 4 Against 0
 Budget Committee For _____ Against _____

Commission Action Taken: For _____ Against _____ Pass _____ Out _____

 Elaine Anderson, County Clerk

 Tommy Little, Commission Chairman

 Rogers C. Anderson - County Mayor

 Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2021-22 GENERAL SESSIONS
BUDGET BY \$50,000 FOR WILLIAMSON COUNTY'S PARTICIPATION IN THE
ELECTRONIC MONITORING INDIGENCY FUND - REVENUE TO COME FROM
UNAPPROPRIATED COUNTY GENERAL FUNDS**

WHEREAS, pursuant to Chapter 505 of the 2019 Public Acts, a local government has the option to participate in the Electronic Monitoring Indigency Fund ("EMIF") relative to the payment of costs for eligible transdermal monitoring devices, other alternative drug and alcohol monitoring devices, and global positioning monitoring devices for its indigent defendants; and

WHEREAS, in September 2019, the Williamson County Board of Commissioners authorized the County Mayor to execute an MOU with the Tennessee Department of Treasury ("State") to participate in the Electronic Monitoring Indigency Fund and acknowledging the amount budgeted for participation; and

WHEREAS, cost of the monitoring devices issued on or after July 1, 2021 for local governments participating in the program will be shared with the local government paying 50% and the State paying 50% of the cost conditioned on funds being available in the EMIF accounts as well as any other appropriations made by the State; and

WHEREAS, for Williamson County to participate in the EMIF for the 2021-22 fiscal year, the Board of Commissioners must adopt and approve a budget for its share of the cost to participate in the EMIF and notify the treasurer of the budgeted amount that is approved within thirty (30) days from when the budget is approved and provide a copy of the approved budget to the treasurer; and

WHEREAS, the MOU grants the State the authority to bill the local government for costs associated with the provision of electronic monitoring devices to indigent participants in General Session's Court programs up to the budgeted amount from the local government's Local Government Investment Pool account or from a bank account designated by Williamson County for participation in the program; and

WHEREAS, the State will provide funds matching Williamson County's budgeted amount for participation in the fund, subject to appropriations by the State of Tennessee and the solvency of either or both of the accounts contained in the EMIF; and

WHEREAS, to the extent that Williamson County fails to pay its costs associated with the electronic monitoring devices, the State will cease paying its portion of the costs, and the State will not approve any claims or pay any subsequent invoices until such time Williamson County has sufficient funds to fulfill its obligations under the MOU; and

WHEREAS, should Williamson County withdraw its participation from the EMIF, Williamson County will be responsible for paying any outstanding claims that were approved up to the date the County withdraws from participation; and

WHEREAS, the Williamson County Board of Commissioners finds it to be in the interest of the citizens of Williamson County to participate in the EMIF by approving the budget amount for the 2021-22 fiscal year and submitting a copy of the budget to the State within thirty(30) days from the approval of this resolution:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 12th day of July, 2021, on behalf of its General Sessions Court, hereby authorizes Williamson County to participate in the Electronic Monitoring Indigency Fund by approving the budget for the fiscal year 2021-22 to meet the requirements, conditions, limitations, and restrictions relative to the payment of its liabilities associated with participation in the EMIF and to direct the Williamson County Clerk to provide a copy of the budget to the treasurer within thirty (30) days from approving this resolution; and

Resolution No _____ (continued)

BE IT FURTHER RESOLVED, that the 2020-21 General Sessions budget be amended as follows:

REVENUES:

General Fund Balance \$50,000.00
(101.00000.390000.00000.00.00.00)

EXPENDITURES:

Contracted Services – EMIF \$50,000.00
101.53300.539904.00000.00.00.00



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee For _____ Against _____ Pass _____ Out _____

Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Resolution No. 7-21-19
Requested by: Clerk & Master

**RESOLUTION APPROPRIATING AND AMENDING THE 2021-22 CLERK & MASTER
(CHANCERY COURT) BUDGET BY \$10,000 REVENUES TO
COME FROM RESERVE ACCOUNT**

WHEREAS, pursuant to Tennessee Code Annotated 16-1-117, data entry fees collected in the Chancery Court Clerk & Master's Office can be allocated for technology; and,

WHEREAS, there is a need to utilize these funds these funds for computer software support in the Chancery Court Clerk & Master's Office.

NOW, THEREFORE, BE IT RESOLVED, that the 2021-22 Clerk and Master's budget be amended, as follows:

REVENUES:

Reserve Automation (Chancery Court) \$10,000
(101.00000.341660.00000.00.00.00)

EXPENDITURES:

Capital Outlay - Data Processing Equipment \$10,000
(101.53400.533700.00000.00.00.00)


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee For ___ Against ___
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Elaine Anderson County Clerk

Commission Chairman

Rogers C. Anderson - County Mayor

Date

Resolution No. 7-21-20
Requested by: County Clerk

**RESOLUTION APPROPRIATING AND AMENDING THE 2021-22
COUNTY CLERKS BUDGET BY \$15,000 - REVENUES
TO COME FROM RESERVE ACCOUNT**

WHEREAS, the County Clerk's Office is in need of various computer and printing equipment and supplies; and,

WHEREAS, there are reserve funds available for the purchase of this equipment which are derived from filing fees;

NOW, THEREFORE, BE IT RESOLVED, that the 2021-22 County Clerk's Office budget be amended, as follows:

REVENUES:

Automated Reserve County Clerk
101.00000.341690.00000.00.00.00 \$ 15,000

EXPENDITURES:

Office Equipment
101.52500.571901.00000.00.00.00 \$ 15,000


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson - County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson - County Mayor

Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2021-22
REGISTER OF DEEDS' BUDGET BY \$166,000 - REVENUES TO COME
FROM DOCUMENT RECORDING FEES**

WHEREAS, Public Chapter 870 of the 1998 General Assembly established an additional recording fee of \$2 per legal document recorded in the Register's Office; and,

WHEREAS, this additional recording fee is receipted and earmarked for the specific purpose of purchasing equipment, upgrading existing equipment, related maintenance and operating costs associated with the Register of Deeds' Office; and,

WHEREAS, there is a need to provide funding for certain office equipment and related maintenance and part-time operating costs for the Register of Deeds' Office to be able to process the increased volume of documents being recorded each day;

NOW, THEREFORE, BE IT RESOLVED, that the 2021-22 Register of Deeds Budget be amended as follows:

REVENUES:

Register of Deeds Document Recording Fees \$166,000
Reserve Account
(101.00000.341610.00000.00.00.00)

EXPENDITURES:

Part-time Pay \$ 25,000
(101.51600.516901.00000.00.00.00)

Lease Payments \$ 11,000
(101.51600.533001.00000.00.00.00)

Maintenance & Repairs \$ 30,000
(101.51600.533701.00000.00.00.00)

Data Processing Equipment \$ 100,000
(101.51600.570901.00000.00.00.00)

\$166,000

Paul S. Wall

County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, County Mayor

Date

Resolution No. 7-21-22
Requested by: Circuit Court Clerk

FILED 6-28-21
ENTERED 11:55 am
ELAINE ANDERSON, COUNTY CLERK *EL*

**RESOLUTION APPROPRIATING AND AMENDING THE 2021-22
CIRCUIT COURT CLERK'S BUDGET BY \$50,000 - REVENUES
TO COME FROM RESERVE ACCOUNT**

WHEREAS, the Circuit Court Clerk's Office is in need of office equipment for the continued operations of the Clerk's office; and,

WHEREAS, there are reserve funds available for the purchase of this equipment which are derived from filing fees;

NOW, THEREFORE, BE IT RESOLVED, that the 2021-22 Circuit Court Clerk's Office budget be amended, as follows:

REVENUES:

Circuit Court Clerk Data Reserve \$ 10,000
(101.00000.341620.00000.00.00.00)

Gen Sessions Criminal Clerk Data Reserve \$ 25,000
(101.00000.341630.00000.00.00.00)

Gen Sessions Civil Clerk Data Reserve \$ 15,000
(101.00000.341640.00000.00.00.00) **\$ 50,000**

EXPENDITURES:

Office Equipment \$50,000
(101.53100.571901.00000.00.00.00)


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson - County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson - County Mayor

Date

Resolution No. 7-21-23
 Requested by: Sheriff's Office

RESOLUTION ACCEPTING AN ANONYMOUS DONATION ON BEHALF OF THE WILLIAMSON COUNTY SHERIFF'S OFFICE AND APPROPRIATING AND AMENDING THE 2021-22 WILLIAMSON COUNTY SHERIFF'S OFFICE BUDGET BY \$25,000.00 - REVENUES TO COME FROM DONATION

WHEREAS, *Tennessee Code Annotated, Section 5-8-101*, provides that a county government may accept donations of money, intangible personal property, tangible personal property, and real property that are subject to conditional or restrictive terms if the county legislative body accepts them by majority vote; and

WHEREAS, the Williamson County Sheriff's Office received a generous anonymous donation of \$25,000.00 during fiscal year 2020-21, conditioned on the funds being used for law enforcement purposes; and

WHEREAS, the unexpended funds of \$25,000 for the 2020-21 fiscal year needs to be brought forward to be utilized in the 2021-22 Sheriff's Office budget; and

WHEREAS, the Williamson County Board of Commissioners finds it in the best interest of the citizens of Williamson County to accept the generous conditional donation on behalf of the Williamson County Sheriff's Office:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this 12th day of July, 2021, accepts the generous conditional donation of \$25,000.00 on behalf of the Williamson County Sheriff's Office, from an individual that wishes to remain anonymous, to be used for law enforcement purposes;

AND BE IT FURTHER RESOLVED, that the 2021-21 Williamson County Sheriff's Office Budget be amended, as follows:

<u>REVENUES:</u>	
Donations- General Fund Balance	\$25,000.00
101.00000.390000.00000.00.00.00	
<u>Expenditures:</u>	
Law Enforcement Equipment	\$25,000.00
(101.54110.571600.00000.00.00.00)	



 County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety	For <u>4</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Budget Committee	For <u> </u>	Against <u> </u>	Pass <u> </u>	Out <u> </u>
Commission Action Taken:	For <u> </u>	Against <u> </u>	Pass <u> </u>	Out <u> </u>

 Elaine Anderson, County Clerk

 Tommy Little, Commission Chairman

 Rogers Anderson, Williamson County Mayor

 Date

Resolution No. 7-21-24
Requested by: Veteran's Treatment Court

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO ENTER INTO GRANT AGREEMENT WITH THE DEPARTMENT OF JUSTICE ASSISTANCE OFFICE, AND APPROPRIATING AND AMENDING THE 2021-22 VETERAN'S TREATMENT COURT BUDGET BY \$500,000.00

- WHEREAS,** Williamson County ("County"), is a governmental entity of the State of Tennessee and, as such, is authorized to enter into agreements with state agencies; and
- WHEREAS,** the Williamson County Veteran's Treatment Court received a grant from the Department of Justice Assistance Office in an amount not to exceed \$500,000.00 and includes funding for the addition of two (2) new personnel – a Veterans Treatment Court Coordinator and a Client Specialist; and
- WHEREAS,** the grant does not require matching funds; and
- WHEREAS,** the Williamson County Board of Commissioners finds it in the interest of its citizens to enter into the grant agreement for the provision of veteran services through the Williamson County Veteran's Treatment Court:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 12th day of July, 2021, hereby authorizes the Williamson County Mayor to enter into a grant agreement with the Department of Justice Assistance Office as well as all other documents necessary to receive the grant funding and fulfill its contractual obligations;

AND BE IT FURTHER RESOLVED, that these two grant funded positions will cease to exist with the expiration of the federal funding for said positions;

AND BE IT FURTHER RESOLVED, that the 2021-22 Williamson County Veteran's Treatment Court Budget be amended as follows:

REVENUES:	
Veterans Bureau of Justice Assistance	\$ 500,000.00
101.00000.53300.53090.200000.00.00.G0050	
EXPENDITURES:	
Contracts w/Other Governments	\$ 500,000.00
101.00000.479900.00000.00.00.00.G0050	



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee For _____ Against _____ Pass _____ Out _____

Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**RESOLUTION AUTHORIZING THE COUNTY MAYOR TO ENTER INTO A 2021-22
CONTRACTUAL AGREEMENT WITH THE STATE OF TENNESSEE FOR
FOR LOCAL HEALTH SERVICES AND REDUCING THE 2021-22 HEALTH DEPARTMENT
OPERATIONS AND REVENUES BUDGET**

WHEREAS, grant funds are available for the local health department through the State of Tennessee which are utilized for operational costs for rural health services; and

WHEREAS, the proposed grant funding for the next fiscal year has been carried forward and budgeted in revenues and expenses for 2021-2022; and

WHEREAS, upon receipt of the new fiscal year grant, it has been determined that State funds have been reduced for the proposed budget year;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners, meeting in regular session this 12th day of July, 2021, that the County Mayor is hereby authorized to execute the documents necessary to complete this grant contract and any amendments thereto; and,


BE IT FURTHER RESOLVED, that the grant funding incorporated into the 2021-2022 Health Department budget, be reduced as follows:

REVENUE REDUCTION

Other State Grants/DGA Funding \$ (193,700)
101.0000046980.00000.00.00.00.G0010

EXPENDITURES REDUCTION

Contracts w/Other Government Agencies \$ (193,700)
101.55110.530900.00000.00.00.00



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For ___ Against ___ Pass ___ Out ___
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2021-22 ANIMAL CONTROL DEPARTMENT BUDGET BY \$1,000.00 – REVENUE TO COME FROM STATE REVENUES

WHEREAS, Williamson County, (“County”), is a governmental entity of the State of Tennessee and, as such, is authorized to enter into grant agreements with state and federal agencies; and

WHEREAS, Williamson County Animal Center, (“WCAC”), provides spay/neuter procedures for cats and dogs; and

WHEREAS, WCAC received notice that it was awarded a grant in the amount of \$1,000.00 to provide low cost sterilization of dogs and cats subject to the terms of the grant agreement; and

WHEREAS, there are no matching Williamson County funds attached to the grant agreement; and

WHEREAS, Friends of Animal Control have donated additional funding to help offset the costs associated with low cost sterilization of dogs and cats;

NOW, THEREFORE, BE IT RESOLVED, that the 2021-22 Animal Control Budget be amended as follows:

REVENUES

Other State Grant-Animal Control \$1,000
101.00000.469800.00000.00.00.00.G0004

EXPENDITURES

Drugs & Medical Supplies \$1,000
101.55120.541300.00000.00.00.00


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For ___ Against ___ Pass ___ Out ___
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, County Mayor

Date

Resolution No. 7-21-27
Requested by: Juvenile Services

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO SIGN THE PARENT EDUCATION MEDIATION FUND GRANT CONTRACT WITH THE STATE OF TENNESSEE ADMINISTRATIVE OFFICE OF THE COURTS AND AMENDING THE 2021-22 JUVENILE SERVICES BUDGET BY \$1,000.00 - REVENUES TO COME FROM STATE GRANT FUNDS

WHEREAS, Williamson County Juvenile Services ("Juvenile Services") has been successful in providing treatment, supervision, and support for at-risk youth/children and families; and

WHEREAS, Juvenile Services previously received a Parent Education Mediation Fund Grant from the State of Tennessee Administrative Office of the Courts for the provision of court ordered supervised visitation; and

WHEREAS, Juvenile Services received notice that a grant in the amount of \$1,000.00 was approved to be used for court ordered supervised visitation; and

WHEREAS, the grant contract does not require matching funds from Williamson County; and

WHEREAS, the Williamson County Board of Commissioners has determined that it is in the interest of the citizens of Williamson County to authorize the Williamson County Mayor to execute the grant contract with the State of Tennessee Administrative Office of the Courts:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 12th day of July 2021, hereby authorizes the Williamson County Mayor to execute the grant contract and all other related documents with the State of Tennessee Administrative Office of the Courts for the provision of court ordered supervised visitation;

AND BE IT FURTHER RESOLVED, that the 2021-22 Juvenile Services Budget be amended, as follows:

<u>REVENUES:</u>	
Other State Grants	
101.00000.469800.00000.00.00.00.G0072	\$1,000.00
<u>EXPENDITURES:</u>	
Other Contracted Services	
101.54240.539900.00000.00.00.00.G0072	\$1,000.00



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee	For _____	Against _____		
Commission Action Taken	For _____	Against _____	Pass _____	Out _____
Law Enforcement/Public Safety Comm.	For <u>4</u>	Against _____	Pass _____	Out <u>0</u>

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2021-22 JUVENILE SERVICES BUDGET BY \$192,000 - REVENUES TO COME FROM STATE GRANT FUNDS AND AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO SIGN A GRANT CONTRACT AMENDMENT WITH THE STATE OF TENNESSEE DEPARTMENT OF CHILDREN'S SERVICES

- WHEREAS,** the Williamson County Juvenile Court has been successful in providing treatment, supervision, and support for at risk youth; and
- WHEREAS,** the Williamson County Juvenile Court ("Juvenile Court") received a grant from the Tennessee Department of Children's Services ("DCS") to expand community-based services and training to provide treatment options for the Juvenile Court, specifically services and training that are evidence based and outcome oriented; and to support Building Strong Brains (Tennessee's Adverse Childhood Experience (ACEs) Initiative) by supporting youth served by the Juvenile Justice Prevention ("JJP") Grant in building resiliency and educating professionals on responding in a trauma-informed manner for a two year term ending on June 30, 2021; and
- WHEREAS,** DCS notified Juvenile Court that the original grant will be extended for an additional one (1) year term beginning on July 1, 2021, and ending on June 30, 2022; and
- WHEREAS,** to extend the original grant, DCS has provided an amendment to the original grant extending the term for the fiscal year 2021-2022 at the amount of \$192,000.00; and
- WHEREAS,** the Juvenile Court acknowledges that should the grant funds be exhausted, any positions or services created with the grant funds shall dissolve; and
- WHEREAS,** the original grant contract does not require matching funds from Williamson County; and
- WHEREAS,** the Williamson County Board of Commissioners has determined that it is in the interest of the citizens of Williamson County to authorize the Williamson County Mayor to execute the Grant Contract Amendment with the Tennessee Department of Children's Services:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this 12th day of July, 2021, hereby authorize the Williamson County Mayor to execute the Grant Contract Amendment with the Tennessee Department of Children's Services to extend the original grant for the provision of community-based services and training concerning treatment options, and to support Building Strong Brains by supporting youth served by the JJP Grant in building resiliency and educating professionals in a trauma-informed manner;

AND BE IT FURTHER RESOLVED, that the 2020-21 Juvenile Services Budget be amended as follows:

REVENUES:

DCS Juvenile Justice Prevention Grant \$192,000
(101.00000.469800.00000.00.00.00.G0031)

EXPENDATURES:

Contract W/Gov't Agencies \$192,000
(101.54240.530900.00.00.00.G0031)


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enf/Public Safety Committee	For <u>4</u>	Against <u>0</u>		
Budget Committee	For _____	Against _____		
Commission Action Taken	For _____	Against _____	Pass _____	Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date _____

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE A 2021-22 GRANT AGREEMENT WITH THE STATE OF TENNESSEE DEPARTMENT OF HEALTH FOR THE PROVISION OF DENTAL SERVICES AT THE WILLIAMSON COUNTY HEALTH DEPARTMENT IN AN AMOUNT NOT TO EXCEED \$175,800

WHEREAS, Williamson County, ("County"), is a recipient of grant funds in an amount not to exceed \$175,800 from the State of Tennessee Department of Health; and

WHEREAS, the restricted grant funds are to be used for the provision of a full time Tennessee licensed dentist and dental assistant at the Williamson County Health Department; and

WHEREAS, the grant does not require matching funds; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to enter into the grant agreement with the Tennessee Department of Health:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 12th day of July, 2021, authorizes the Williamson County Mayor to execute a grant agreement with the Tennessee Department of Health, as well as all other related documents necessary to receive grant funds to assist the County in the provision of a full-time dentist and dental assistant duly licensed in the State of Tennessee to provide dental services at the Williamson County Health Department; and

BE IT FURTHER RESOLVED, that the grant funding has been incorporated into the 2021-2022 Health Department budget.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For ___ Against ___ Pass ___ Out ___
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, County Mayor

Date

Resolution No. 7-21-30
Requested by: County Mayor

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE A LEASE AGREEMENT WITH THE EDUCATION FOUNDATION FOR WILLIAMSON COUNTY, INC.

- WHEREAS,** pursuant to Tennessee Code Annotated, § 5-7-116, a county may lease existing buildings owned by the county to any person, corporation, partnership, or association for such consideration and upon such terms as in the judgment of the County Commission are in the interests of the County; and
- WHEREAS,** Williamson County owns improved real property commonly referenced as the Community Services Building located at 129 West Fowlkes Street, Franklin, Tennessee; and
- WHEREAS,** the Education Foundation for Williamson County, Inc. ("Foundation") is a community based nonprofit entity formed to support and empower student success; and
- WHEREAS,** the Foundation has requested to continue leasing Suite 148 in the Community Services Building; and
- WHEREAS,** the total term of the new lease agreement including extensions shall not extend beyond five years; and
- WHEREAS,** finding it to be in the interest of the citizens of Williamson County, the Williamson County Board of Commissioners desires to grant the Williamson County Mayor the authority to enter into the attached lease agreement with the Foundation.

NOW THEREFORE, BE IT RESOLVED, that the Board of Commissioners, meeting in regular session this the 12th day of July, 2021, hereby authorizes the Williamson County Mayor to execute the lease agreement with the Education Foundation for Williamson County, Inc., and any future amendments, addendums, and other documents for the continued lease of Suite 148 in the County owned Community Services Building located at 129 West Fowlkes Street, Franklin, Tennessee.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee:	For <u>5</u>	Against <u>0</u>		
Budget Committee:	For _____	Against _____		
Commission Action Taken:	For _____	Against _____	Pass _____	Out _____

Elaine Anderson County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE AN AGREEMENT FOR DEDICATION OF EASEMENT TO THE CITY OF FRANKLIN, TENNESSEE FOR THE PROVISION OF SANITARY SEWER SERVICES

WHEREAS, Williamson County, Tennessee ("County") is a governmental entity that owns real property located at Map 064, Parcel 010.01 and Map 064, Parcel 010.02 ("Property"); and

WHEREAS, County, upon approval of its legislative body, is authorized to grant easements on County property; and

WHEREAS, the Public Building Authority of Williamson County is currently overseeing the construction of a new Animal Control Center and Record Archives facility on the Property on behalf of the County; and

WHEREAS, the City of Franklin, Tennessee has agreed to provide sanitary sewer services to the new facilities and needs the easement to install the infrastructure necessary to provide the services; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of the County to authorize the Williamson County Mayor to execute the Agreement for Dedication of Easement and all documentation needed to provide the easement to the City of Franklin:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 12th day of July, 2021, authorizes the Williamson County Mayor to grant an easement to the City of Franklin, Tennessee on parcels owned by County located at Map 064.00, Parcel 10.01 and Map 064.00, Parcel 10.02 as further described on the attached easement and map;

AND, BE IT FURTHER RESOLVED, that the County Mayor is hereby authorized to execute the Agreement for Dedication of Easement and all other documentation needed to grant the easement for the purposes stated herein.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee For 5 Against 0 Pass ___ Out ___
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Elaine Anderson, Williamson County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

1093
This Instrument Was Prepared By:
City of Franklin, Tennessee
Post Office Box 305
Franklin, Tennessee 37065

AGREEMENT FOR DEDICATION OF EASEMENT

COF Contract No. 2021-0073

<u>Project</u>	<u>County</u>	<u>Tract</u>	<u>Map</u>	<u>Group</u>	<u>Ctrl Map</u>	<u>Parcels</u>
WCACC Sanitary Sewer	Williamson	-----	064	-----	064	10.01 and 10.02

New Owner Address:	Send Tax Bills To:
City of Franklin, Tennessee Post Office Box 305 Franklin, Tennessee 37065	City of Franklin, Tennessee Post Office Box 305 Franklin, Tennessee 37065

KNOW ALL MEN BY THESE PRESENTS, that the undersigned,

Williamson County, Tennessee

("Grantor") has bargained and sold, and by these presents does transfer and convey unto the **City of Franklin, Tennessee** ("Grantee") the land and/or land rights, more particularly described as follows:

The following described property located in the City of Franklin, Tennessee 5th Civil District of Williamson County, Tennessee, to wit:

PERMANENT SANITARY SEWER EASEMENT

By this instrument the Grantor hereby conveys an easement for construction, operation, maintenance, repair, replacement and inspection of infrastructure, and improvements within the limits of the Permanent Sanitary Sewer Easement. The title to the below described land remains vested in the Grantor and may be used for any lawful purpose or purposes desired after the construction of all improvements as referenced below has been completed, provided, in the opinion of the Grantee, said use or uses do not destroy, weaken, or damage the improvements as referenced below or interfere with the operation or maintenance thereof.

A 20' Permanent Sanitary Sewer Easement ("Easement") situated on a tract of land being a portion of the property conveyed to Williamson County, Tennessee of record in Book 7187, Page 990 and Book 7189, Page 595, Register's Office for Williamson County, Tennessee, being more particularly described as follows:

Commencing at a 12" iron pin found at the northeast corner of the Williamson County, Tennessee property recorded in Book 7187, Page 990; Thence, with the north line of said Williamson County, Tennessee property S 84°23'15" E, a distance of 0.56 feet to a point, said point being the TRUE POINT OF BEGINNING of this Easement; Thence, with said north line, as follows: S 84°23'15" E, a distance of 534.36 feet; Thence, S 84°23'15" E, a distance of 54.29 feet; Thence, leaving said north line across the parent tract, as follows: S 05°36'45" W, a distance of 20.00 feet; Thence, N 84°23'15" W, a distance of 291.01 feet; Thence, N 84°23'15" W, a distance of 284.71 feet; Thence, S 29°53'30" W, a distance of 271.01 feet; Thence, S 20°58'47" W, a distance of 271.93 feet; Thence, S 75°33'27" E, a distance of 193.97 feet; Thence, S 14°26'33" W, a distance of 20.00 feet; Thence, N 75°33'27" W, distance of 196.27 feet; Thence, N 75°33'27" W, a distance of 19.24 feet to a point in the east right-of-way line of Mack Hatcher Parkway; Thence, with said right-of-way line with a curve turning to the right with an arc length of 20.01 feet, a radius of 1,779.89 feet, a chord bearing of N 16°10'25" E, with a chord length of 20.01 feet; Thence, leaving said right-of-way line across the parent tract, as follows: S 75°33'27" E, a distance of 0.79 feet; Thence, N 20°58'47" E, a distance of 275.78 feet; Thence, N 29°53'30" E, a distance of 285.48 feet to the point of beginning.

Containing 26,990 square feet or 0.62 acres, more or less, as shown by Exhibit A, as prepared by Young, Hobbs and Associates, 1202 Crossland Avenue, Clarksville, Tennessee 37040, dated March 15, 2021.

Being all or a portion of the same property conveyed to Williamson County, Tennessee by Warranty Deed from Walter Oscar Carlisle, III, dated September 19, 2017, of record in Book 7187, Page 990, Register's Office for Williamson County, Tennessee.

Also, being all or a portion of the same property conveyed to Williamson County, Tennessee by Warranty Deed from Nancy Carlisle Englehardt, dated September 22, 2017, of record in Book 7189, Page 595, Register's Office for Williamson County, Tennessee.

Grantee agrees to take reasonable steps upon the completion of construction to restore the Grantor's property, including any and all landscaping thereon, to the extent practicable, to its preconstruction condition.

This conveyance is made in consideration of **Ten and 00/100 Dollars (\$10.00)**, cash in hand paid, the receipt of which is hereby acknowledged, and said consideration includes payment for the property conveyed herein, and any other additions/features specifically noted herein or more particularly shown by the words, figures, signs, and symbols attached hereto as Exhibit A, and incorporated herein by reference. The above consideration also includes payment for or the elimination of all actual or incidental damages to the remainder otherwise compensable under the Tennessee laws of eminent domain.

TO HAVE AND TO HOLD said land, with the appurtenances, estate, title, and interest thereto belonging, except as may be specified otherwise herein, to the Grantee. Grantor covenants with the Grantee that the Grantor is lawfully seized and possessed of said land in fee simple, has a right to convey it, and the same is unencumbered.

Grantor further covenants and binds itself, its heirs, and representatives, to warrant and forever defend the title to said land to the Grantee against the lawful claims of all persons whomsoever. Whenever used, the singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

(Signature Pages to Follow)

Witness my hand this _____ day of _____, 2021.

(Signature)

(Printed Name)

(Title)

STATE OF TENNESSEE

COUNTY OF WILLIAMSON

Personally appeared before me, a Notary Public in and for said State and County, _____ [Name], with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who upon oath acknowledged himself/herself to be _____ [Title] of **Williamson County, Tennessee**, the within named bargainer, and that he/she as such _____ [Title], being authorized to do so, executed the foregoing document for the purpose(s) contained therein, by signing the name of **Williamson County, Tennessee** himself/herself as such _____ [Title].

Sworn to and subscribed to before me on this the _____ day of _____, 2021.

{SEAL}

NOTARY PUBLIC

My Commission Expires: _____

City of Franklin:

Eric S. Stuckey
City Administrator

STATE OF TENNESSEE

COUNTY OF WILLIAMSON

Personally appeared before me, the undersigned, a Notary Public in and for said State and County, **Eric S. Stuckey**, with whom I am personally acquainted and who acknowledged that he executed the foregoing document for the purposes therein contained, and who further acknowledged that he is the **City Administrator** of the Maker or a constituent of the Maker and is authorized by the Maker or by its constituent, the constituent being authorized by the Maker, to execute the foregoing document on behalf of the Maker.

Sworn to and subscribed to before me on this the _____ day of _____, 2021.

{SEAL}

NOTARY PUBLIC

My Commission Expires: _____

STATE OF TENNESSEE)

COUNTY OF WILLIAMSON)

The actual consideration or true value, whichever is greater for this transfer is \$10.00.

Affiant

Sworn to and subscribed to before me on this the _____ day of _____, 2021.

{SEAL}

Notary Public

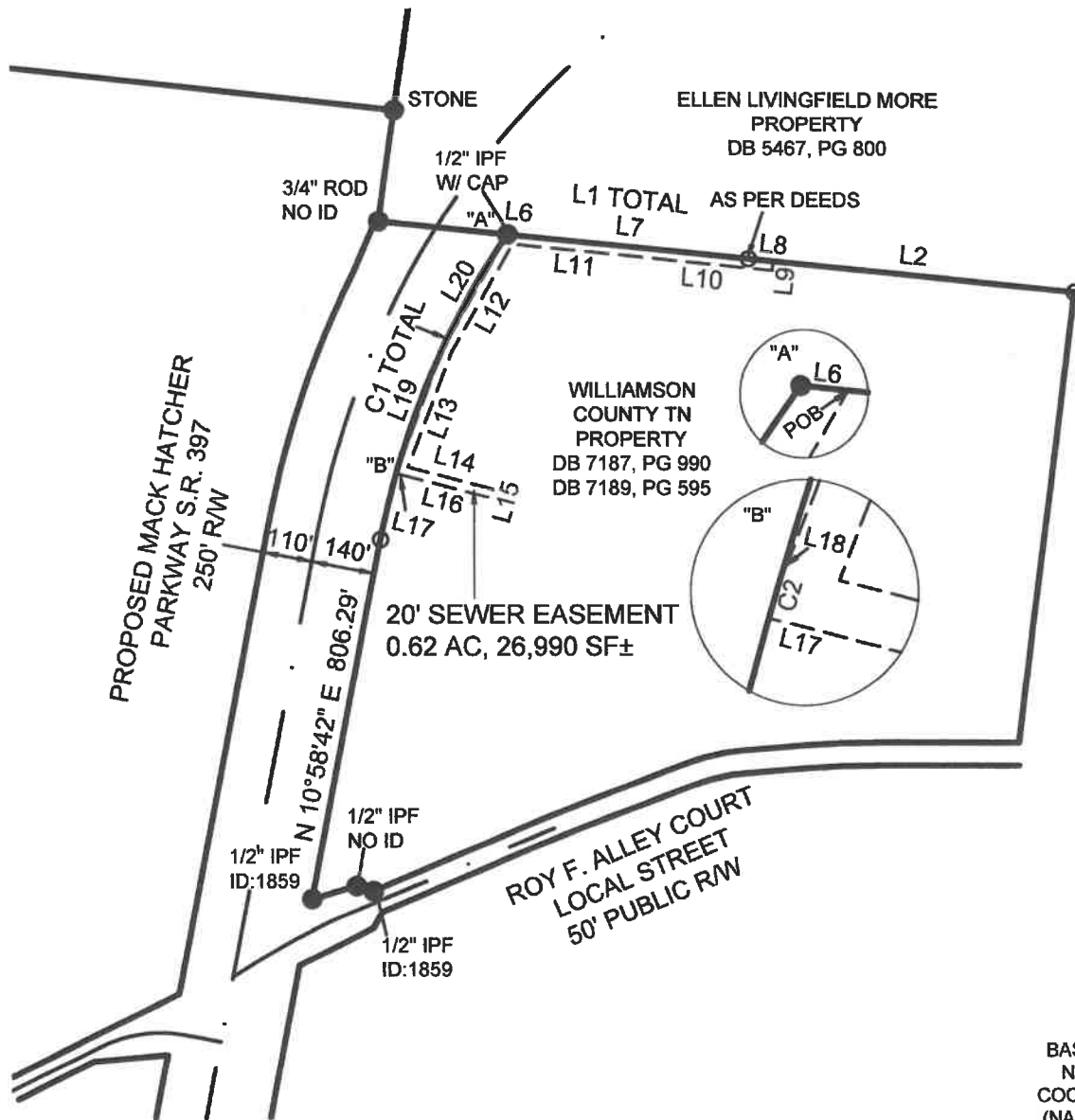
My Commission Expires: _____

0 400 800



GRAPHIC SCALE

OWNER INFORMATION:
 WILLIAMSON COUNTY, TN
 1320 WEST MAIN ST STE 125
 FRANKLIN, TN 37064



BASIS OF BEARINGS
 NC STATE PLANE
 COORDINATE SYSTEM
 (NAVD88) (GEOID12B)
 (3200 NC)

EXHIBIT "A"

20' SEWER EASEMENT
 WILLIAMSON COUNTY, TENNESSEE
 SCALE: 1"=400'

FIELD: 07/03/20 DR: KAB OFFICE 3/15/21

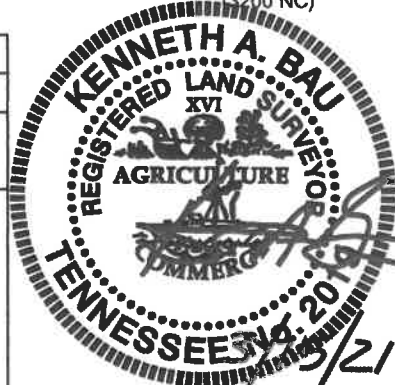
YOUNG HOBBS AND ASSOCIATES

1202 CROSSLAND AVE. * CLARKSVILLE, TN 37040
 PHONE 931-645-2524 * FAX 931-645-2768

TAX MAP 64 PARCEL 10.01 & 10.02
 OWNER: WILLIAMSON COUNTY, TN
 DEED REFERENCE: DB 7187, PG 990
 DB 7189, PG 595
 JOB NO. 036-20

EASEMENT EXHIBIT BASED UPON
 SURVEY PREPARED BY YOUNG HOBBS
 & ASSOC. EXHIBIT SHALL NOT BE
 CONSIDERED A BOUNDARY SURVEY.

KAB
 KENNETH A. BAU, RLS 2019



KENNETH A. BAU, RLS
 dave@younghobbs.com



GRAPHIC SCALE


OWNER INFORMATION:
 WILLIAMSON COUNTY, TN
 1320 WEST MAIN ST STE 125
 FRANKLIN, TN 37064

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	733.09'	1779.89'	23°35'55"	N 22°46'59" E	727.92'
C2	20.01'	1779.89'	0°38'39"	N 16°10'25" E	20.01'

LINE	BEARING	DISTANCE
L1	S 84°23'15" E	534.91'
L2	S 84°23'15" E	720.74'
L6	S 84°23'15" E	0.56'
L7	S 84°23'15" E	534.36'
L8	S 84°23'15" E	54.29'
L9	S 05°36'45" W	20.00'
L10	N 84°23'15" W	291.01'
L11	N 84°23'15" W	284.71'
L12	S 29°53'30" W	271.01'
L13	S 20°58'47" W	271.93'
L14	S 75°33'27" E	193.97'
L15	S 14°26'33" W	20.00'
L16	N 75°33'27" W	196.27'
L17	N 75°33'27" W	19.24'
L18	S 75°33'27" E	0.79'
L19	N 20°58'47" E	275.78'
L20	N 29°53'30" E	285.48'



BASIS OF BEARINGS
 NC STATE PLANE
 COORDINATE SYSTEM
 (NAVD88) (GEOID12B)
 (3200 NC)

EXHIBIT "A" 20' SEWER EASEMENT WILLIAMSON COUNTY, TENNESSEE SCALE: 1"=400'	TAX MAP 64 PARCEL 10.01 & 10.02
	OWNER: WILLIAMSON COUNTY, TN
FIELD: 07/03/20 DR: KAB OFFICE 3/15/21	DEED REFERENCE: DB 7187, PG 990 DB 7189, PG 595
	JOB NO. 036-20
YOUNG HOBBS AND ASSOCIATES 1202 CROSSLAND AVE. * CLARKSVILLE, TN 37040 PHONE 931-645-2524 * FAX 931-645-2768	EASEMENT EXHIBIT BASED UPON SURVEY PREPARED BY YOUNG HOBBS & ASSOC. EXHIBIT SHALL NOT BE CONSIDERED A BOUNDARY SURVEY.  KENNETH A. BAU, RLS 2019



KENNETH A. BAU, RLS
 dave@younghobbs.com

Resolution No. 7-21-32
Requested by: Office of Public Safety

RESOLUTION TO SURPLUS AND APPROVE THE CONVEYANCE OF MOBILE AND PORTABLE RADIOS AND AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE ALL DOCUMENTATION NEEDED TO COMPLETE THE CONVEYANCE

WHEREAS, *Tennessee Code Annotated, Section 12-2-420*, provides that a county legislative body may convey surplus personal property to other governmental entities by sale, gift, trade, or barter upon such terms as the county legislative body may authorize, without public advertisement or competitive bidding; and

WHEREAS, the Office of Public Safety has old mobile and portable radio equipment that it no longer needs; and

WHEREAS, the Office of Public Safety requests the Williamson County Board of Commissioners to surplus used mobile and portable radios as further described in the attached list and the authorization to transfer its ownership interest to Hickman County Government, Lawrence County Government, Maury County Government, Wilson County Government, and Summertown Community Fire Department; and

WHEREAS, the governmental entities listed above have agreed to use the radio equipment for a public purpose; and

WHEREAS, the Williamson County Board of Commissioners finds it in the best interest of the citizens of Williamson County to surplus the used mobile and portable radios and authorizes the Williamson County Mayor to execute all documentation needed to transfer its ownership in the radio equipment:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 12^h day of July, 2021, on behalf of the Williamson County Office of Public Safety, surpluses used mobile and portable radio equipment which is further described in the attached list, and authorizes the Williamson County Mayor to execute all documentation necessary to donate and convey the radio equipment to the Hickman County Government, Lawrence County Government, Maury County Government, Wilson County Government, and Summertown Community Fire Department.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee	For <u>5</u>	Against <u>0</u>	Pass _____	Out _____
Law Enforcement/Public Safety Committee	For <u>4</u>	Against <u>0</u>	Pass _____	Out _____
Budget Committee	For _____	Against _____	Pass _____	Out _____
Commission Action Taken:	For _____	Against _____	Pass _____	Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Hickman County

S/N	MODEL
90200868	KW TK-3180-K2
A9400867	KW TK-3180-K
90200838	KW TK-3180-K2
90200786	KW TK-3180-K2
B0A01856	KW TK-3180-K2
A9400783	KW TK-3180-K
B2A00314	KW TK-3180-K2
A9400788	KW TK-3180-K
90200861	KW TK-3180-K2
A9400864	KW TK-3180-K
91000372	KW TK-3180-K
81000981	KW TK-3180-K4
B1800950	KW TK-3180-K4
90200867	KW TK-3180-K2
A9400866	KW TK-3180-K
A9400862	KW TK-3180-K
B2A00319	KW TK-3180-K2
90200820	KW TK-3180-K2
B2A00316	KW TK-3180-K2
90200788	KW TK-3180-K2
A9400790	KW TK-3180-K2
90200790	KW TK-3180-K2
B4300283	KW TK-3180-K2
90200862	KW TK-3180-K2
00302431	KW TK-2180-K
00302541	KW TK-2180-K
B3600354	KW TK-2180-K
A9200771	KW TK-2180-K
00201359	KW TK-2180-K
90900391	KW TK-2180-K
B2700665	KW TK-2180-K
00302428	KW TK-2180-K
00301847	KW TK-2180-K
B3600360	KW TK-2180-K
90900395	KW TK-2180-K
B4600323	KW TK-2180-K
B1900232	KW TK-2180-K
90900398	KW TK-2180-K
B6A10069	KW TK-2180-K
B0300155	KW TK-7180-K
B0300156	KW TK-7180-K
80800814	KW TK-7180-K
80900831	KW TK-7180-K
B0300157	KW TK-7180-K
B0400110	KW TK-7180-K
80900835	KW TK-7180-K

Hickman County

B0300154	KW TK-7180-K
B0400106	KW TK-7180-K
80900834	KW TK-7180-K
B0500617	KW NX-800-K
40900264	KW TK-7150-K
512CEZ0495	MTR2000 800MHZ
91100261	KW TKR-850
81100550	KW TKR-750-2

Lawrence County

302433	KW TK-2180-K
90900355	KW TK-2180-K
81001334	KW TK-2180-K
3022543	KW TK-2180-K
B6A10067	KW TK-2180-K
301851	KW TK-2180-K
90900393	KW TK-2180-K
90900394	KW TK-2180-K
B4600316	KW TK-2180-K
302430	KW TK-2180-K
B3200671	KW TK-2180-K
81001329	KW TK-2180-K
90900029	KW TK-2180-K
70200365	KW TK-2180-K
90900399	KW TK-2180-K
B3400086	KW TK-8180-HK
80700212	KW TK-8180-HK
80800496	KW TK-8180-HK
B0300059	KW TK-8180-HK
81200094	KW TK-8180-HK
80800497	KW TK-8180-HK
80800522	KW TK-8180-HK
81200189	KW TK-7180-K
81001944	KW TK-7180-K
90500735	KW TK-7180-K
90500732	KW TK-7180-K
B1200112	KW TK-7180-HK
80700597	KW TK-7180-HK
512CFF0042	MTR2000 800MHZ
80100165	KW TKR-850-1
70200155	KW TKR-750-1

Maury County

S/N	MODEL
90200812	KW TK-3108-K2
80102656	KW TK-3108-K
90200819	KW TK-3180-K2
90200815	KW TK-3180-K2
90200814	KW TK-3180-K2
90200833	KW TK-3180-K2
81100925	KW TK-3180-K4
91000338	KW TK-3180-K
A9400865	KW TK-3180-K
90200789	KW TK-3180-K2
B2C00697	KW TK-3180-K2
A8B01201	KW TK-3180-K4
90200863	KW TK-3180-K2
90200785	KW TK-3180-K2
B2C00696	KW TK-3180-K2
90200834	KW TK-3180-K2
90200837	KW TK-3180-K2
90200784	KW TK-3180-K2
402220	KW TK-3180-K
B2A00317	KW TK-3180-K2
91000334	KW TK-3180-K
90200831	KW TK-3180-K2
90200839	KW TK-3180-K2
B1500957	KW TK-3180-K2
A9400868	KW TK-3180-K
90400389	KW TK-8180-K
80200317	KW TK-8180-HK
80800525	KW TK-8180-HK
601007	KW TK-8180-K
80800498	KW TK-8180-HK
80700211	KW TK-8180-HK
B6510102	KW TK-8180-HK
80800500	KW TK-8180-HK
80800523	KW TK-8180-HK
90601689	KW TK-8180-K
200467	KW TK-8180-K
90901976	KW TK-8180-K
B0701288	KW TK-8180-K2
90801185	KW TK-8180-K
80700937	KW TK-8180-K
B4200054	KW TK-7180-HK
B1C00241	KW TK-7180-K
90500112	KW TK-7180-K
81100093	KW TK-7180-K
70101090	KW TK-7180-K
512CKT0106	MTRS2000 800MHZ

Maury County

300089
512CLK0415

KW TK-TKR-850-1
MTR2000 VHF

Summertown Community
Fire Department

TK-2180 (VHF) Portables		Summertown FD
Radio Serial ID	WC Tag	
302432	15933	Summertown FD
302426	12359	
90900396	13290	
B6A10062	17411	
B4600324	16061	
301712	N/A	
B3600356	17408	
B4A00136	N/A	
B6A10065	12356	
B1800137	16062	
301706	17409	
B6A10061	13283	
90900026	13571	
B1200474	13572	
B4A00561	14322	
90900339	13561	
301711	N/A	
B3600357	12360	
B3600353	13575	
B6A10063	17407	
B4A00133	13564	
TK-3180 (UHF) Portables		Summertown FD
Radio Serial ID	WC Tag	
91000339	12904	
B2A00318	13263	
90200817	15707	
B4600026	N/A	
91000373	13270	

Wilson County

s/n
70500302

model
KW TKR-850

Resolution No. 7-21-33
Requested by: Juvenile Court

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO SIGN A CONTRACT WITH THE STATE OF TENNESSEE DEPARTMENT OF CHILDREN'S SERVICES FOR THE PROVISION OF JUVENILE DETENTION SERVICES


WHEREAS, the Williamson County Juvenile Court has been successful in providing treatment, supervision, and support for at risk youth; and

WHEREAS, Williamson County Juvenile Services ("Juvenile Services") operates a juvenile detention facility located at 408 Century Court, Franklin, Tennessee; and

WHEREAS, the State of Tennessee Department of Children's Services provided a contract to reimburse Williamson County for the cost of housing juveniles in the Williamson County Juvenile Detention Center at a maximum rate of \$139.00 per child, per day; and

WHEREAS, the Williamson County Board of Commissioners has determined that it is in the interest of the citizens of Williamson County to authorize the Williamson County Mayor to execute the contract with the State of Tennessee Department of Children's Services for the reimbursement of the cost to house juveniles:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 12th day of July 2021, hereby authorizes the Williamson County Mayor to execute the contract with the State of Tennessee Department of Children's Services as well as all other documentation needed to receive reimbursement of the cost to house juveniles at the Williamson County Juvenile Detention Center.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety	For <u>4</u>	Against <u>0</u>		
Budget Committee	For _____	Against _____		
Commission Action Taken	For _____	Against _____	Pass _____	Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Resolution No. 7-21-34
Requested by County Mayor's Office

**RESOLUTION TO NAME THE BRIDGE LOCATED ON McDANIEL ROAD EAST THE
"MAJOR DALE L. BERRETT MEMORIAL BRIDGE" FOR HIS MANY YEARS OF
MILITARY SERVICE TO THE UNITED STATES OF AMERICA AND ITS CITIZENS**

- WHEREAS,** the Williamson County Board of Commissioners has the authority to name bridges on County roads subject to the criteria established by the County; and
- WHEREAS,** the contributions and sacrifices of the men and women who serve in the Armed Forces are vital in maintaining the defense of the United States of America; and
- WHEREAS,** Major Dale L. Berrett honorably served as an enlisted soldier and later as an officer in the United States Army; and
- WHEREAS,** in 1956, Major Berrett transferred to the United States Air Force to attend pilot training school; and
- WHEREAS,** in 1969, Major Berrett, his wife Edna, and their children relocated to Williamson County where they purchased a cattle farm in Arrington; and
- WHEREAS,** in 1970, Major Berrett transferred to the Tennessee Air National Guard until his retirement in 1995; and
- WHEREAS,** for Major Berrett's sacrifices during his service to our Country, Williamson County desires to express its sincere gratitude on behalf of the citizens of Williamson County; and
- WHEREAS,** the Williamson County Board of Commissioners has the great privilege to honor Major Dale L. Berrett by naming the bridge located on McDaniel Road East in his memory for his service and defense of our Country;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Williamson County, meeting in regular session this the 12th day of July, 2021, has the great privilege and honor of naming the bridge located on McDaniel Road East the "Major Dale L. Berrett Memorial Bridge", for his courage, service, and sacrifice in the defense of our country;

AND BE IT FURTHER RESOLVED, that this action is made by the Williamson County Board of Commissioners in honor of all former, current, and future veterans for their services and sacrifices in the defense of our Country.



County Commissioner



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Highway Commission For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

**RESOLUTION AUTHORIZING THE COUNTY MAYOR
TO EXECUTE A CONTRACT BETWEEN THE STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION & WILLIAMSON COUNTY FOR A
TRASH COLLECTING GRANT FOR FISCAL YEAR 2021-22**

WHEREAS, Williamson County intends to apply for a Litter and Trash Collecting Grant from the Tennessee Department of Transportation; and,

WHEREAS, the contract for 2021-22 will impose certain legal obligations upon Williamson County; and,

WHEREAS, the proposed 2021-22 County General budget reflects revenues and expenditures totaling \$93,500 for this program of which \$28,050 is required to be used for litter education; and

NOW, THEREFORE, BE IT RESOLVED, by the Legislative Body of Williamson County, meeting in regular session this the 12th day of July, 2021, that the County Mayor of Williamson County is authorized to apply on behalf of Williamson County for a Litter and Trash Collecting Grant for 2021-22 from the Tennessee Department of Transportation; and,

BE IT FURTHER RESOLVED, upon State approval of said application by the Tennessee Department of Transportation, the County Mayor of Williamson County is authorized to execute contracts or other necessary documents and/or subsequent amendments, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Williamson County.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enfct/Public Safety Cmte. For 4 Against 0
Budget Committee For _____ Against _____

Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson - County Mayor

Date

Resolution No. 7-21-36
Requested by: County Mayor

**RESOLUTION AUTHORIZING THE COUNTY MAYOR TO SEEK APPLICANTS FOR
A NEW GRANT ACCOUNTANT POSITION CHARGED WITH THE RESPONSIBILITY
OF ALL ASPECTS OF THE AMERICAN RESCUE PLAN ACT FUNDING**

WHEREAS, on March 11, President Biden signed the American Rescue Plan Act of 2021 (ARPA) into law; and,

WHEREAS, this bill provides additional relief to address the continued impact of COVID-19 on the economy, public health, state and local governments, individuals and businesses; and,

WHEREAS, eligibility for these fiscal recovery funds was established to help turn the tide on the pandemic, address its economic fallout and lay the foundation for a strong and equitable recovery; and,

WHEREAS, counties have broad flexibility in the use of these funds so long as they can demonstrate that these activities support the public health response or that recipients of recovery funds have experienced harm from the pandemic; and,

WHEREAS, as a part of this act and associated funding, Williamson County Government is scheduled to receive approximately \$46,308,736; and,

WHEREAS, it is imperative that the receipt and expenditure of these funds meet the specific criteria as outlined in the law; and,

WHEREAS, it appears to be advantageous to provide the County Mayor with the authorization to seek applications for a full time position (with benefits) whose responsibilities will include researching, performing analytical work, maintaining, reviewing, coordinating, reporting, and ensuring compliance concerning all ARPA funding, as well as coordinating with outside agencies and internal departments; and,

WHEREAS, funding for this position will be provided from funds available through this act, once received, and said position will cease to exist upon the time federal funding is no longer available;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners, meeting in regular session this 12th day of July, hereby authorizes the County Mayor to seek applicants for an ARPA Grant Accountant Administrator.


County Commissioner

COMMITTEES REFERRED TO AND ACTION TAKEN:

Budget Committee: For: _____ Against: _____

Commission Action Taken: For: _____ Against: _____ Pass: _____ Out: _____

Elaine Anderson, County Clerk

Thomas W. Little, Jr., Commission Chairman

Rogers C. Anderson, County Mayor

Date

(New Position ARPA Grant Accountant Administrator)