

AGENDA
WILLIAMSON COUNTY BOARD OF COMMISSIONERS

Monday, September 10, 2018 – 7:00 p.m.

I. OPEN COURT

II. INVOCATION & PLEDGE TO FLAG

III. ROLL CALL

IV. APPROVAL OF MINUTES of the regular July 9, 2018, County Commission Meeting (Copies were mailed to each member of the County Commission)

V. CITIZEN COMMUNICATION

VI. COMMUNICATIONS & MESSAGES

Proclamation Declaring the Week of September 17-23, 2018 as Constitution Week in Williamson County– Mayor, Rogers Anderson

Proclamation Declaring the Month of September 2018 as National Voter Registration Month and September 25, 2018 as National Voter Registration Day in Williamson County-Mayor Rogers Anderson

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 – Dr. Mike Looney, Director of Schools
- c. Hospital Report – Don Webb, 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, Chairperson
- j. Education Committee – Brian Beathard, Chairperson
- k. Finance (Investment) Committee – Rogers Anderson, Chairperson
- l. Human Resources Committee –
- m. Law Enforcement/Public Safety Committee – Steve Smith, Chairperson
- n. Municipal Solid Waste Board – Ricky Jones, Board Member
- o. Parks & Recreation Committee – Betsy Hester, Chairperson
- p. Property Committee – Barb Sturgeon, Chairperson
- q. Public Health Committee –
- r. Purchasing & Insurance Committee – Tommy Little, Chairperson
- s. Rules Committee – Ricky Jones, Chairperson
- t. Steering Committee – Tommy Little, Chairperson
- u. Tax Study Committee –

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

VIII. ELECTIONS & APPOINTMENTS

COUNTY MAYOR:

Budget Committee:

Steve Smith, Chairman
 Beth Lothers
 Jennifer Mason
 Matt Williams
 Rogers Anderson, County Mayor

Purchasing & Insurance Committee:

Dana Ausbrooks
 Chas Morton
 Jerry Rainey
 Paul Webb
 Rogers Anderson, County Mayor

Ethics Committee

(2 year terms expiring 8/18)

Terms Expiring

Nomination

County Commissioner
 County Commissioner
 County Commissioner
 Constitutional County Officer Reg. of Deeds
 Authority, corporation or other member
 (Water Authority member)

Lewis Green
 Jack Walton
 Ricky Jones
 Sadie Wade
 Rick Buerger

Beth Lothers
 Paul Webb
 Ricky Jones
 Brad Coleman
 Rick Buerger

Planning Commission

(4 year term expiring 9/22)
 County Commissioner

Vacancy

Nominee

Beth Lothers

COUNTY COMMISSION:

Commission Chairman

1 year term, expiring 09/19

Vacancy

Nomination

Commission Chairman Pro Tempore

1 year term, expiring 09/19

Vacancy

Nomination

Disciplinary Review Board

2 year term, expiring 05/20

Vacancy

Nominee

Robert J. "Woody" Woodside

Hospital Board

At-Large member, expiring 05/19

Vacancy

Nominee

David Landrum

Library Board of Trustees

Filling Unexpired Term, expiring 06/19

Vacancy

Nominee

Paul Webb

Commission Members will take a brief recess to allow the paired districts to prepare nominations for the following:

Rules

Steering

Human Resources

Parks and Recreation

*Reference Various Packet Inserts for Eligibility

IX. CONSENT AGENDA (Reference Attachment, if applicable)

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

1) ZONING

2) APPROPRIATIONS

Resolution No. 9-18-2, Resolution Appropriating and Amending the 2018-19 Planning Department Budget by \$30,000 in Order to Add an Enhanced Fiscal Analysis Component to the Update to the Williamson County Comprehensive Land Use Plan - Revenues to come from Unappropriated County Fund Balance – Commissioner Webb

(Appropriations Continued)

- Resolution No. 9-18-4**, An Initial Resolution Authorizing the Issuance of Not to Exceed \$76,650,000 of General Obligation Bonds of Williamson County, Tennessee – Commissioner Webb
- Resolution No. 9-18-5**, Resolution Appropriating \$62,371.39 to the 21st Drug Court, Inc. - Revenues to Come from Dedicated Account – Commissioner Smith
- Resolution No. 9-18-6**, Resolution Appropriating and Amending the 2018-19 Williamson County General Sessions-DUI Court Budget by \$70,800.22 - Revenues to Come from Donations and Unappropriated County General Fund Balance – Commissioner Smith
- Resolution No. 9-18-7**, Resolution Appropriating \$36,584.66 to the 21st Drug Court, Inc. - Revenues to Come from DUI Fines - Commissioner Smith
- Resolution No. 9-18-9**, Resolution Amending the 2018-19 General Sessions-Veterans Court Budget by \$64,330.24 - Revenues to Come from Federal through State Grant Funds - Commissioner Smith
- Resolution No. 9-18-10**, Resolution Appropriating and Amending the 2018-19 Juvenile Services Budget by \$1,880.75 – Revenues to Come from Grant Funds - Commissioner Smith
- Resolution No. 9-18-11**, Resolution Appropriating and Amending the 2018-19 Juvenile Services Budget by \$28,060.83 – Revenues to Come from Federal Through State Grant Funds - Commissioner Smith
- Resolution No. 9-18-12**, Resolution Amending the 2018-19 General Sessions-Veterans Court Budget by \$116,334 and Authorizing the Williamson County Mayor to Sign a Contract with the Tennessee Department of Mental Health and Substance Abuse Services - Revenues to Come from Federal Grant through State Grant Funds – Commissioner Smith
- Resolution No. 9-18-13**, Resolution Appropriating and Amending the 2018-19 General Sessions-Veteran's Court Budget by \$8,000 – Revenues to Come from Veterans Court Reserve – Commissioner Smith
- Resolution No. 9-18-16**, Resolution Authorizing the County Mayor to Enter into a 2018-19 Contractual Agreement with the State of Tennessee for \$1,187,000 for Local Health Services and Appropriating and Amending the 2018-19 Health Department Budget – Commissioner Webb
- Resolution No. 9-18-17**, Resolution Appropriating and Amending the 2018-19 Health Department Budget by \$ 329.80 – Revenues to Come from State Grant Funds – Commissioner Webb
- Resolution No. 9-18-18**, Resolution Appropriating and Amending the 2018-2019 Health Department Budget by \$13,332.65 - Revenues to Come from State Grant Funds – Commissioner Webb
- Resolution No. 9-18-19**, Resolution Authorizing the Williamson County Mayor to Enter into an Agreement with the Tennessee Department of Health and Appropriating and Amending the 2018-19 Health Department Budget by \$1,724.15 –Revenues to Come from Grant Funding – Commissioner Webb
- Resolution No. 9-18-20**, Resolution Appropriating and Amending the 2018-19 Health Department Budget by \$ 1,930.16 – Revenues to Come from State Grant Funds – Commissioner Webb
- Resolution No. 9-18-21**, Resolution Appropriating and Amending the 2018-19 Animal Care Budget by \$12,702.01– Revenues to Come from Unappropriated County General Fund Balance – Commissioner Webb
- Resolution No. 9-18-22**, Resolution Appropriating and Amending the 2018-19 Parks and Recreation Budget by \$8,200 - Revenues to Come from Donations Received from the College Grove Recreation Association – Commissioner Webb
- Resolution No. 9-18-26**, Resolution Appropriating and Amending the 2018-19 Sheriff's Office Budget by \$40,000 for the Purchase of Tactical Equipment - Revenues to Come from Reserve Account – Commissioner Smith
- Resolution No. 9-18-27**, Resolution Appropriating and Amending the 2018-19 Assessor's Budget by \$8,169.18 for Educational Incentive Salary Supplements - Revenues to Come from State Funds – Commissioner Webb
- Resolution No. 9-18-28**, Resolution Amending the 2018-19 Capital Projects Budget by \$83,486 for Courtroom Upgrades at the Historic Courthouse - Revenues to Come from Reserve-Litigation Tax Account – Commissioner Smith

(Appropriations Continued)

Resolution No. 9-18-30, Resolution Appropriating and Amending the 2018-19 Health Department Budget by \$5,250– Revenues to Come from State Grant Funds – Commissioner Webb

Resolution No. 9-18-31, Resolution Authorizing the Williamson County Mayor to Execute a Memorandum of Understanding with the City of Brentwood Concerning Cost to Construct a Splash Pad and Amend the Capitals Projects - Revenues to Come from Donations – Commissioner Sturgeon

Resolution No. 9-18-33, Resolution Appropriating and Amending the 2018-19 Animal Control Budget by \$4,850 – Revenues to Come from State Grant Funds – Commissioner Webb

Resolution No. 9-18-34, Resolution Appropriating and Amending the 2018-19 Library Budget by \$66,495.83 – Revenues to Come from Donations, Contributions and Fines – Commissioner Webb

Resolution No. 9-18-35, Resolution Correcting Inadvertent Reversal of Numbers in Resolutions 7-18-5 and 7-18-6 Regarding the Appropriation of Funds Needed in the General And Rural Debt Service Funds for the 2018-19 Fiscal Year – Commissioner Webb

Late Filed Resolution No. 9-18-41, Resolution Appropriating and Amending the 2018-19 Williamson County General Sessions-DUI Court Budget by \$90,227.46 for the DUI Program – Revenues to Come from Federal Grant Funds – Commissioner Webb

1) OTHER

Resolution No. 9-18-1, Resolution Authorizing the Williamson County Mayor to Certify Compliance With All Applicable Federal Statutes, Regulations, Policies, Guidelines, and Requirements as a Prerequisite to file the Grant Application - Commissioner Smith

Resolution No. 9-18-3, Resolution Approving Lease/Purchase Agreements for Drafting Computers for Use in the CTE Department – Commissioner Ausbrooks

Resolution No. 9-18-8, Resolution Authorizing the Williamson County Mayor to Execute an Intergovernmental Agreement with the Metropolitan Government of Nashville and Davidson County – Commissioner Smith

Resolution No. 9-18-14, Resolution Declaring Certain Highway Department Property and Equipment Surplus Property and Authorizing the Sale of the Property and Equipment at Auction – Commissioner Sturgeon

Resolution No. 9-18-15, Resolution Declaring Certain Williamson County Owned Property and Equipment Surplus Property and Authorizing the Sale of the Property and Equipment – Commissioner Sturgeon

Resolution No. 9-18-23, Resolution Declaring Certain County Owned Shotgun Parts Surplus to be Disposed – Commissioner Sturgeon

Resolution No. 9-18-24, Resolution to Surplus and Approve the Conveyance of a German Shepherd and Former K-9 Officer to His Previous Handler – Commissioner Sturgeon

Resolution No. 9-18-25, Resolution Declaring Certain County Owned Nikon 35 Mm Digital Cameras Surplus to be Disposed of in Accordance with Applicable Law – Commissioner Smith

Resolution No. 9-18-29, Resolution Authorizing the Williamson County Mayor to Execute a 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 Smith

Resolution No. 9-18-32, Resolution Authorizing the Williamson County Mayor to Execute a Lease Agreement with Gentry's Educational Foundation for Office Space in the County Community Services Building – Commissioner Webb

Resolution No. 9-18-36, Resolution Authorizing the Williamson County Mayor to Execute a Lease Agreement with Naxos of America, Inc. – Commissioner Webb

Resolution No. 9-18-37, Resolution Authorizing the Williamson County Mayor to Enter into an Interlocal Agreement with the City of Brentwood, the City of Franklin, and the Williamson County Emergency Communications District Concerning the Continued Payment and Reimbursement for a County Wide Notification System – Commissioner Smith

Other, continued

Resolution No. 9-18-38, Resolution Authorizing the Williamson County Mayor to Execute a License Agreement and Rider with Franktown Open Hearts – Commissioner Sturgeon

Late Filed Resolution No. 9-18-42. Resolution Declaring Certain County Owned Handguns Surplus and Authorizing the Sheriff's Office to Exchange the Handguns with a Licensed and Qualified Law Enforcement Weapons Dealer for New Handguns – 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.



MEMORANDUM

TO: Members of the Williamson County Board of Commissioners

FROM: Lee Ann Burney, Director of Finance

DATE: August 7, 2018

SUBJECT: Monthly Report-County Commissioners

Williamson Medical Center has an agreement with Williamson County to maintain a minimum debt coverage ratio of 1.5 and to retain one year's debt payments in reserve and/or on deposit with the County Trustee. I am proud to report that as of June 30, 2018 Williamson Medical Center maintains an annual Debt Coverage ratio of 3.3 and retains \$1,948,650 of debt payments in reserve.

cc:
Paul Bolin
Chief Financial Officer
Williamson Medical Center



FINANCIAL STATEMENT HIGHLIGHTS

Month Ended June 30, 2018

<u>Actuals</u>	MONTH		YEAR TO DATE	
	Current	Prior Year	Current	Prior Year
Net Revenue	\$20,187,906	\$18,573,892	\$211,226,866	\$202,700,030
Total Operating Expenses	\$17,908,723	\$16,443,262	\$204,218,322	\$195,697,569
Net Non-Operating Rev/Exp	\$135,095	\$266,052	\$2,927,529	\$2,355,246
<i>Net Income/Loss</i>	\$2,414,278	\$2,396,682	\$9,936,073	\$9,357,707

<u>Balance Sheet</u>	Current Month	Prior Month	Increase (decrease)
Operating Account Balance	\$8,554,931	\$13,090,263	(\$4,535,332)
Available to Use Cash	\$43,703,306	\$47,543,469	(\$3,840,163)
Days Cash on Hand	83.2	91.0	(7.8)
Collections	\$16,151,515	\$17,263,296	(\$1,111,781)

<u>Key Financial Stats/Indicators</u>	Current Month	13 Month Average	Increase (decrease)
Admissions-Adults	800	831	(31)
Admissions-Pediatrics	5	9	(4)
Patient Days	2,719	2,823	(104)
Equivalent Patient Days	7,607	7,530	77
Surgeries	1,079	899	180
Emergency Room	3,100	3,116	(16)
Emergency Room-Pediatrics	772	928	(156)
Return on Net Revenue	11.96%	4.73%	7.23%
Debt Coverage	3.30	NA	
(1.5-Compliance Pledge to Williamson Co)			

WILLIAMSON MEDICAL CENTER

STATEMENT OF CASH FLOWS

For the Period Ending June 30, 2018

BEGINNING OPERATING CASH BALANCE	\$	13,090,263	
NET INCOME (LOSS) FROM OPERATIONS		2,414,278	
PLUS DEPRECIATION (Not a Cash Expense)		<u>1,030,459</u>	
SUB-TOTAL			\$ 16,535,000
CASH PROVIDED BY:			
INCREASE IN ACCOUNTS PAYABLE	\$	4,775,334	
INCREASE IN PAYROLL TAXES PAYABLE		598,774	
DEF COMP LIAB		153,146	
INCREASE IN ACCRUED BOND INTEREST		118,970	
INCREASE FROM DUE FROM BJIT		100,932	
INCREASE IN EMPLOYEE DED PAYABLE		22,555	
INCREASE IN THIRD PARTY SETTLEMENTS		<u>18,544</u>	
TOTAL SOURCES OF CASH			\$ 5,788,255
CASH USED FOR:			
CHANGE IN FIXED ASSET	\$	7,654,487	
DECREASE IN ACCRUED WAGES PAYABLE		2,617,057	
INCREASE IN ACCOUNTS RECEIVABLES		1,818,308	
INCREASE IN PREPAID EXPENSES		394,785	
CHANGE IN BOND PAYMENT FUND		360,638	
INCREASE IN FUNDED DEPRECIATION		334,531	
DECREASE IN ACCRUED EMPLOYEE BENEFITS		149,975	
DECREASE IN NOTE PAYABLE-FIRST TENN CONSOLIDATED		126,185	
INCREASE IN INVENTORY		92,865	
INCREASE IN MISC ASSETS		85,570	
DECREASE IN NOTE PAYABLE-INS BANK		30,425	
DECREASE IN NOTE PAYABLE-FSB CAIN PROPERTY		20,227	
DECREASE IN NOTE PAYABLE-FIRST TENN GRASSLAND		20,097	
DECREASE IN NOTE PAYABLE FRANKLIN SYNERGY		19,840	
CHANGE IN ACCUM DEPRECIATION		19,092	
DECREASE IN NOTE PAYABLE-FSB-CURD LANE PROPERTY		15,109	
CHANGE IN BONDS PAYABLE		<u>9,133</u>	
TOTAL USES OF CASH			\$ 13,768,324
ENDING OPERATING CASH BALANCE			\$ 8,554,931
INCREASE OR (DECREASE) IN OPERATING CASH ACCOUNTS			\$ (4,535,332)
FUNDS RESTRICTED AS TO USE:			
FUNDED DEPRECIATION	\$	32,117,811	
BOND ESCROW FUND		1,948,650	
BOND PAYMENT FUND		<u>1,081,914</u>	
TOTAL RESTRICTED FUNDS			\$ 35,148,375
GRAND TOTAL OF ALL CASH ASSETS			\$ <u>43,703,306</u>

WILLIAMSON MEDICAL CENTER
BALANCE SHEET
For the Period Ending June 30, 2018

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	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE	BALANCE AT 30-Jun-17	NOTES
CASH						
Funds Mgmt/General Fund	\$ 8,554,931	\$ 13,090,263	\$ (4,535,332)	-34.6%	\$ 23,067,668	
TOTAL CASH	8,554,931	13,090,263	(4,535,332)	-34.6%	\$ 23,067,668	
RECEIVABLES						
Patient Receivables	69,510,696	64,335,876	5,174,820	8.0%	59,444,990	
Contractual Allowances	(46,364,933)	(43,793,747)	(2,571,186)	5.9%	(39,703,625)	
Other Receivables	352,020	1,137,346	(785,326)	-69.0%	423,667	
TOTAL RECEIVABLES	23,497,783	21,679,475	1,818,308	8.4%	20,165,032	1
INVENTORIES						
General Stores	205,991	214,680	(8,689)	-4.0%	269,854	
Pharmacy	840,412	706,771	133,641	18.9%	706,771	
Surgery	2,798,835	2,830,922	(32,087)	-1.1%	2,283,014	
TOTAL INVENTORIES	3,845,238	3,752,373	92,865	2.5%	3,239,639	
PREPAID EXPENSES	2,030,995	1,636,210	394,785	24.1%	1,797,811	
TOTAL CURRENT ASSETS	37,928,947	40,158,321	(2,229,374)	-5.6%	48,270,150	
PROPERTY, PLANT & EQUIP						
Land and Land Imp.	16,042,698	16,042,698	0	0.0%	16,042,698	
Building & Building Serv	213,167,430	206,934,826	6,232,604	3.0%	198,131,704	2
Equipment	120,806,890	119,385,007	1,421,883	1.2%	111,795,912	2
Less: Accum Depr	(164,476,610)	(163,466,092)	(1,010,518)	0.6%	(152,058,172)	
TOTAL P,P & E	185,540,408	178,896,439	6,643,969	3.7%	173,912,142	
OTHER ASSETS						
Cash-Funded Depreciation	32,117,811	31,783,280	334,531	1.1%	28,230,035	
Bond Payment Fund	1,081,914	721,276	360,638	0.0%	1,084,824	
Bond Escrow Fund	1,948,650	1,948,650	0	0.0%	1,948,650	
Miscellaneous Assets/Investments	18,388,628	18,303,058	85,570	0.5%	17,273,936	
Capitalized Costs/Bond Issue Cost	61,113	61,962	(849)	-1.4%	174,153	
TOTAL OTHER ASSETS	53,598,116	52,818,226	779,890	1.5%	48,711,598	
TOTAL ASSETS	\$ 277,067,471	\$ 271,872,986	\$ 5,194,486	1.9%	\$ 270,893,890	

**WILLIAMSON MEDICAL CENTER
BALANCE SHEET
For the Period Ending June 30, 2018**

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	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE	BALANCE AT 30-Jun-17	NOTES
CURRENT LIABILITIES						
Accounts Payable	\$ 9,641,495	\$ 4,866,161	\$ 4,775,334	98.1%	\$ 4,287,263	3
Due from BJIT	(4,706,774)	(4,807,706)	\$ 100,932	-2.1%	-	
Accrued Wages Payable	2,133,523	4,750,580	(2,617,057)	-55.1%	1,804,881	
Payroll Taxes Payable	112,482	(486,292)	598,774	-123.1%	91,448	
Employee Ded Payable	(82,244)	(104,799)	22,555	-21.5%	(96,439)	
Accrued Employee Benefits	4,594,374	4,744,349	(149,975)	-3.2%	4,240,627	
Accrued Bond Interest	237,941	118,971	118,970	100.0%	258,216	
Current Portion-Bonds Payable	2,900,000	2,900,000	0	0.0%	2,790,000	
Current Portion of Long Term Debt	2,723,959	2,738,368	(14,409)	-0.5%	2,764,764	
Estimated Third Party Settlements	207,334	188,790	18,544	9.8%	168,578	
Other Current Obligations	1,622,840	1,622,840	0	0.0%	1,622,840	
TOTAL CURRENT LIAB	19,384,930	16,531,261	2,853,669	17.3%	17,932,178	
LONG TERM LIABILITIES						
Hospital Expansion Bonds 2004	\$ 11,420,000	\$ 11,420,000	\$ -	0.0%	\$ 13,265,000	
Hospital Expansion Bonds 2013	24,677,727	24,686,859	(9,132)	0.0%	25,842,315	
INS Bank-Parking Deck	3,151,294	3,182,655	(31,361)	-1.0%	3,524,483	
1st Tennessee Bank-Grassland	2,879,614	2,900,312	(20,698)	-0.7%	3,168,475	
Deferred Comp Liability	913,668	760,522	153,146	20.1%	318,621	
Franklin Synergy Bank-OP Imaging	0	0	0	0.0%	140,227	
Franklin Synergy Bank-Cain Proper	1,435,314	1,456,156	(20,842)	-1.4%	1,717,351	
Franklin Synergy Bank-Curd Lane I	2,529,416	2,544,750	(15,334)	-0.6%	2,713,682	
1st Tennessee Bank-Consolidated	3,048,069	3,177,310	(129,241)	-4.1%	4,580,192	
TOTAL LONG TERM LIAB	50,055,102	50,128,564	(73,462)	-0.1%	55,270,346	
FUND BALANCE	207,627,439	205,213,161	2,414,278	1.2%	197,691,366	
TOTAL LIABILITY & FUND BALANCE	\$ 277,067,471	\$ 271,872,986	\$ 5,194,484	1.9%	\$ 270,893,890	

Williamson Medical Center
Income Statement
For the Period Ending June 30, 2018
Comparison of Actual to Budget

	Month To Date				Notes	Year To Date			
	Actual	Budget	Variance	Var%		Actual	Budget	Variance	Var%
Gross Patient Service Revenue:									
Inpatient Routine	\$ 3,110,965	\$ 3,060,568	\$ 50,417	1.6%		\$ 37,732,248	\$ 37,236,910	\$ 495,338	1.3%
Inpatient Ancillary	17,391,449	16,480,564	910,885	5.5%		194,757,234	200,513,524	(5,756,290)	-2.9%
Outpatient Ancillary	35,205,935	28,582,609	6,623,326	23.2%		370,221,449	347,755,072	22,466,377	6.5%
Professional Revenue	1,654,365	1,467,523	186,842	12.7%		22,261,037	17,610,278	4,650,759	26.4%
Total Patient Svc Revenue	\$ 57,362,734	\$ 49,591,264	\$ 7,771,470	15.7%		\$ 624,971,968	\$ 603,115,784	\$ 21,856,184	3.6%
Deductions From Revenue:									
Medicare Cont. Adj.	\$ 16,478,735	14,600,004	\$ 1,878,731	12.9%		\$ 190,003,373	\$ 177,633,387	\$ 12,369,986	7.0%
Managed Care Cont. Adj.	15,209,335	13,094,085	2,115,250	16.2%		161,743,210	159,311,364	2,431,846	1.5%
Terincare Cont. Adj.	2,536,844	2,317,694	219,150	9.5%		28,053,934	28,198,606	(144,672)	-0.5%
Charity/ Indigent	193,450	202,997	(9,547)	-4.7%		1,977,887	2,469,798	(491,911)	-19.9%
Provision for Bad Debt	1,200,032	1,089,916	110,116	10.1%		12,049,176	13,280,642	(1,211,464)	-9.1%
Professional Practice	944,930	706,367	238,563	33.8%		11,292,223	8,594,137	2,698,086	31.4%
Other Deductions	1,196,402	1,105,406	90,996	8.2%		15,279,722	13,449,103	1,830,619	13.6%
Total Deductions from Revenue	\$ 37,759,728	33,116,469	\$ 4,643,259	14.0%		\$ 420,399,527	\$ 402,917,037	\$ 17,482,490	4.3%
Contractuals %	65.8%	66.8%	-1.0%	-1.0%		67.3%	66.8%	0.5%	0.5%
Net Patient Svc Revenue	\$ 19,603,006	16,474,795	3,128,211	19.0%	1	\$ 204,572,441	\$ 200,198,747	\$ 4,373,694	2.2%
Other Operating Revenue	584,900	498,340	86,560	17.4%		6,654,425	5,996,024	658,401	11.0%
Net Operating Revenue	\$ 20,187,906	\$ 16,973,135	3,214,771	18.9%		\$ 211,226,866	\$ 206,194,771	\$ 5,032,095	2.4%
Operating Expenses:									
Salaries & Wages	\$ 7,089,446	\$ 6,948,347	\$ 141,099	2.0%		\$ 84,911,402	\$ 83,555,145	\$ 1,356,257	1.6%
Employee Benefits	1,527,342	1,787,193	(259,851)	-14.5%	2	20,507,156	21,513,473	(1,006,317)	-4.7%
Medical Prof. Fees	424,674	341,299	83,375	24.4%		4,547,145	4,095,572	451,573	11.0%
Medical Supplies	3,879,081	3,427,532	451,549	13.2%	3	42,249,545	41,701,555	547,990	1.3%
Non-Medical Supplies	300,425	274,332	26,093	9.5%		3,368,579	3,337,709	30,870	0.9%
Other Expenses	960,946	682,985	277,961	40.7%	4	9,856,838	8,309,647	1,547,191	18.6%
Utilities	257,313	242,890	14,423	5.9%		2,847,299	2,955,233	(107,934)	-3.7%
Purchased Services	1,380,554	758,021	622,533	82.1%	5	11,151,081	9,219,332	1,931,749	21.0%
Repair/Main Equipment	498,482	532,603	(34,121)	-6.4%		6,233,759	6,478,115	(244,356)	-3.8%
Insurance	87,403	107,671	(20,268)	-18.8%		1,330,266	1,309,996	20,290	1.5%
Education & Dues	163,802	106,100	57,702	54.4%		1,297,251	1,290,898	6,353	0.5%
Equipment Leases	162,429	124,227	38,202	30.8%		1,481,556	1,511,434	(29,878)	-2.0%
Total Operating Expenses	\$ 16,731,897	\$ 15,333,200	\$ 1,398,697	9.1%		\$ 189,781,897	\$ 185,278,109	\$ 4,503,788	2.4%
Net Operating Income	\$ 3,456,009	\$ 1,639,935	\$ 1,816,074	110.7%		\$ 21,444,969	\$ 20,916,662	\$ 528,307	2.5%
Non-Operating Revenue	135,095	218,718	(83,623)	-38.2%	6	2,927,529	2,619,654	307,875	11.8%
EBITDA	\$ 3,591,104	\$ 1,858,653	\$ 1,732,451	93.2%		\$ 24,372,498	\$ 23,536,316	\$ 836,182	3.6%
Interest	146,367	144,040	2,327	1.6%		1,885,856	1,863,346	22,510	1.2%
Depreciation & Amort.	1,030,459	1,112,110	(81,651)	-7.3%		12,550,569	13,415,996	(865,427)	-6.5%
Net Income/(Loss)	\$ 2,414,278	\$ 602,503	\$ 1,811,775	300.7%		\$ 9,936,073	\$ 8,256,974	\$ 1,679,099	20.3%

NOTES TO FINANCIAL STATEMENTS
Williamson Medical Center
June, 2018

Notes to Balance Sheet

1. Accounts Receivable increased by \$1,818,308. Collections for the month were \$16,151,515 compared to prior month collections of \$17,263,296. AR days increased to 39.2 days in June from 36.1 days in May. Gross patient revenue for June was \$57,362,734 compared to \$58,686,170 for May.
2. Property, Plant & Equipment increased by \$7,654,487 due to our continued upgrade of current systems, Lab courier car, and computer hardware/software and CIP projects including the new tower costs which increased by \$7,128,803.
3. Funding to the Bone & Joint Institute increased by \$100,932 to cover to daily operations for the practice.

Notes to Income Statement

1. Net Patient Revenue was 19% over budget due to an increase in surgery cases, actual cases were 1,079 with a budget amount of 889.
2. Employee benefits are under budget by \$259,851 or 14.5%, we experienced lower than expected health claims.
3. Medical Supplies are over budget by \$451,549 or 13.2% due to the increase in our surgery cases.
4. Other Expenses are over budget by \$277,961 or 40.7%, areas over budget were collection fees, advertising expense, legal expense and audit fees.
5. Purchased Services are over budget by \$622,533 or 82.1% with the largest negative variance in numerous departments for staffing fees primarily for the Bone & Joint Institute ASC and Occupational Therapy departments.
6. Non-Operating Revenue is under budget by \$83,623 related to our joint venture with Vanderbilt for the walk in clinics.

Williamson Medical Center
Selected Patient Statistics
13 Month Trending Thru June 30, 2018

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13 Month Average
ACTUAL:														
Admissions-Adults	896	808	907	861	829	783	841	898	788	776	797	822	800	831
Admissions-Peds	7	7	7	5	8	7	11	22	12	8	4	8	5	9
Patient Days	2,959	2,806	2,912	2,810	2,743	2,426	2,891	3,458	2,736	2,710	2,765	2,761	2,719	2,823
Average Daily Census	99	91	94	94	91	81	93	112	98	97	92	89	91	94
Average Length of Stay	3.30	3.47	3.21	3.26	3.31	3.10	3.44	3.85	3.47	3.49	3.47	3.36	3.40	3.40
Observation Patients	381	363	433	369	418	390	419	375	368	391	430	438	408	399
Adjusted Patient Days	7,332	7,317	7,606	7,215	7,396	6,939	7,919	8,133	7,062	7,686	7,764	7,915	7,607	7,530
Observation Rate	30%	31%	32%	30%	33%	33%	33%	29%	32%	33%	35%	35%	34%	32%
BUDGET:														
Admissions-Adults	882	904	904	875	904	875	904	904	817	904	875	904	975	894
Admissions-Peds	11	13	12	13	13	13	13	13	12	13	13	13	13	13
Patient Days	3,083	3,198	3,198	3,093	3,198	3,093	3,198	3,198	2,888	3,198	3,093	3,198	3,093	3,133
Average Daily Census	103	103	103	103	107	103	103	103	103	114	103	103	103	104
Average Length of Stay	3.50	3.54	3.54	3.53	3.54	3.53	3.54	3.54	3.53	3.54	3.53	3.54	3.17	3.51
Observation Patients	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
Adjusted Patient Days	7,511	8,102	8,103	7,848	8,105	7,846	8,107	8,115	7,342	8,117	7,846	8,095	7,832	7,921
DIFFERENCE:														
Admissions-Adults	14	(96)	3	(14)	(75)	(92)	(63)	(6)	(29)	(128)	(78)	(82)	(175)	(54)
Admissions-Peds	(4)	(6)	(5)	(8)	(5)	(6)	(2)	9	-	(5)	(9)	(5)	(8)	(4)
Patient Days	(124)	(392)	(286)	(283)	(455)	(667)	(307)	260	(152)	(488)	(328)	(437)	(374)	(305)
Average Daily Census	(4.13)	(12.65)	(9.23)	(9.43)	(15.17)	(22.23)	(9.90)	8.39	(5.43)	(17.43)	(11)	(14)	(12)	(10)
Average Length of Stay	(0.19)	(0.06)	(0.33)	(0.27)	(0.23)	(0.44)	(0.10)	0.31	(0.06)	(0.05)	(0.07)	(0.18)	0.23	(0.14)
Observation Patients	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
Adjusted Patient Days	(179)	(785)	(497)	(633)	(709)	(907)	(188)	18	(280)	(431)	(82)	(180)	(225)	(404)

Williamson Medical Center
Selected Patient Statistics
13 Month Trending Thru June 30, 2018

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13 Month Average
ACTUAL:														
Labor & Delivery	161	138	175	171	162	141	142	141	133	140	134	145	132	147
Emergency Room Visits	3,090	3,160	3,229	3,032	3,058	3,108	3,391	3,155	2,908	3,005	3,006	3,269	3,100	3,116
Emergency Room Visits Peds	802	820	933	889	945	900	1,222	930	1,079	969	843	960	772	928
Total Surgery Cases	890	747	935	807	889	876	947	850	745	837	1,006	1,074	1,079	899
Total Surgery Minutes	107,122	89,787	112,679	93,615	104,250	102,007	112,165	98,008	86,164	97,264	106,225	119,782	122,394	103,959
CT Main	1,695	1,808	1,946	1,792	1,737	1,758	1,822	1,728	1,611	1,807	1,732	1,860	1,821	1,778
CT Imaging Center	356	320	388	382	412	373	359	347	369	405	400	408	403	379
MRI	259	302	322	309	318	321	305	337	362	413	498	522	493	366
Sleep Studies	59	59	75	84	84	80	77	56	79	84	84	80	83	76
Respiratory Therapy	3,754	3,409	2,529	2,719	2,855	3,269	4,250	5,420	3,414	3,181	3,723	3,183	2,945	3,435
Ambulance Runs	1,202	1,291	1,365	1,295	1,233	1,177	1,394	1,274	1,168	1,266	1,297	1,404	1,288	1,281
BUDGET:														
Labor & Delivery Births	146	153	153	148	153	148	153	153	138	153	148	153	148	150
Emergency Room Visits	2,934	3,041	3,041	2,943	3,041	2,943	3,041	3,041	2,746	3,041	2,943	3,041	2,943	2,980
Emergency Room Visits Peds	789	974	974	942	974	942	974	974	880	974	942	974	942	943
Total Surgery Cases	834	918	918	889	918	889	918	918	829	918	889	918	889	896
Total Surgery Minutes	97,644	109,893	109,893	106,348	109,893	106,348	109,893	109,893	99,258	109,893	106,348	109,893	106,348	107,042
CT Main	1,529	1,656	1,656	1,603	1,656	1,603	1,656	1,656	1,496	1,656	1,603	1,656	1,603	1,618
CT Imaging Center	378	348	348	337	348	337	348	348	315	348	337	348	337	344
MRI	390	348	348	337	348	337	348	348	315	348	337	348	337	345
Sleep Studies	70	76	76	74	76	74	76	76	69	76	74	74	74	74
Respiratory Therapy	3,649	3,143	3,143	3,041	3,143	3,041	3,143	3,143	2,838	3,143	3,041	3,143	3,041	3,127
Ambulance Runs	1,134	1,189	1,189	1,151	1,189	1,151	1,189	1,189	1,074	1,189	1,151	1,189	1,151	1,164
DIFFERENCE:														
Labor & Delivery Births	15	(15)	22	23	9	(7)	(11)	(12)	(5)	(13)	(14)	(8)	(16)	(2)
Emergency Room Visits	156	119	188	89	17	165	350	114	162	(36)	63	228	157	136
Emergency Room Visits Peds	13	(154)	(41)	(53)	(29)	(42)	248	(44)	199	(5)	(99)	(14)	(170)	(15)
Total Surgery Cases	56	(171)	17	(82)	(29)	(13)	29	(68)	(84)	(81)	117	156	190	3
Total Surgery Minutes	9,478	(20,106)	2,786	(12,733)	(5,643)	(4,341)	2,272	(11,885)	(13,094)	(12,629)	(123)	9,889	16,046	(3,083)
CT Main	166	152	290	189	81	155	166	72	115	151	129	204	218	161
CT Imaging Center	(22)	(28)	40	45	64	36	11	(1)	54	57	63	60	66	34
MRI	(131)	(46)	(26)	(28)	(30)	(16)	(43)	(11)	47	65	161	174	156	21
Sleep Studies	(11)	(17)	(1)	10	8	6	1	(20)	10	8	10	6	9	1
Respiratory Therapy	105	266	(614)	(322)	(288)	228	1,107	2,277	576	38	682	40	(96)	308
Ambulance Runs	68	102	176	144	44	26	205	85	94	77	146	215	137	117

Williamson Medical Center
Key Financial Indicators

Indicators Description	3 MONTHS										
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	4/30/2018	5/31/2018	6/30/2018	12 Month Avg
Balance Sheet											
Net Days in Accounts Receivable	38.2	45.2	39.2	40.9	35.2	39.3	36.7	38.3	36.1	39.2	37.4
A/R Collected (Prior Yr is avg per mo)	11,769,418	11,713,392	12,504,145	12,581,970	13,586,057	14,684,780	15,673,648	15,300,046	17,263,296	16,151,515	16,034,140
Days Cash on Hand (Prior Yr is at YE)	185.4	160.8	150.8	138.7	109.1	92.8	99.8	100.5	91.0	83.2	105.8
Debt Coverage Ratio (avg past 12 mc	2.66	1.90	2.70	2.65	2.76	2.67	2.67	3.09	3.19	3.30	
Current Ratio-Current Asset/Current	2.5	2.2	2.4	1.4	1.8	2.0	2.3	2.1	2.4	2.0	2.3
Income Statement											
Sal/Ben % Net Operating Revenue	46.9%	47.5%	46.6%	47.8%	48.0%	49.1%	49.6%	51.96%	50.39%	42.68%	50.25%
Med Supply Expense % of Total Patie	7.01%	7.26%	6.74%	7.12%	6.83%	6.91%	7.08%	6.44%	6.08%	6.76%	6.40%
Return on Net Revenue	6.48%	3.97%	4.06%	2.98%	8.80%	4.79%	4.46%	3.29%	3.53%	11.96%	4.73%
Return on Net Revenue before Non-t	5.81%	3.75%	3.80%	8.80%	7.17%	3.59%	3.30%	1.91%	2.52%	11.29%	3.10%
Productivity/Other											
Total Full-Time Equivalent Employee:	1,136	1,216	1,182	1,165	1,140	1,229	1,270	1,313	1,312	1,297	1,301
Total Paid Manhours Per Adj. Patient	29.72	30.60	28.87	29.38	26.96	27.74	29.14	29.00	29.35	29.86	29.24
Case Mix	1.20	1.24	1.23	1.27	1.25	1.30	1.37	1.45	1.51	1.48	1.46
Revenue Mix											
Medicare	41.4%	41.0%	40.0%	41.5%	41.2%	40.3%	41.1%	44.7%	41.8%	41.8%	42.7%
TennCare	6.6%	6.6%	5.8%	5.5%	5.1%	5.5%	5.5%	5.3%	4.6%	5.2%	5.2%
Commercial	45.9%	46.1%	48.2%	47.3%	48.8%	49.7%	48.6%	45.0%	48.0%	48.0%	47.2%
Workers Comp	1.0%	0.90%	0.70%	0.70%	0.80%	0.70%	0.68%	1.1%	1.6%	0.9%	0.9%
Self Pay	5.1%	5.4%	5.3%	5.0%	4.1%	3.8%	4.0%	3.9%	4.0%	4.1%	4.0%
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Williamson Medical Center
Service Activity Report
13-Months Ending 06/30/2018

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Average
ADJUSTED PATIENT DAYS	7,332	7,317	7,606	7,215	7,396	6,938	7,919	8,133	7,062	7,686	7,764	7,915	7,607	7,530
CCU 3RD FLOOR - PATIENT DAYS	183	152	154	173	157	111	177	209	143	153	171	186	191	166
CCU 6TH FLOOR - PATIENT DAYS	193	140	119	165	177	155	212	219	165	178	201	204	186	178
NURSING 3RD FLOOR - PATIENT DAYS	324	303	328	237	324	298	350	473	389	383	317	276	313	332
NURSING 4TH FLOOR - PATIENT DAYS	392	331	446	385	413	352	396	365	329	274	331	428	423	374
NURSING 5TH FLOOR - PATIENT DAYS	323	342	400	377	264	317	276	482	407	405	377	335	307	355
NURSING 6TH FLOOR - PATIENT DAYS	537	608	426	470	512	447	505	661	511	519	488	478	494	512
NURSING 3RD FL PEDS	19	16	28	15	29	34	40	81	30	19	17	22	12	28
CHEST PAIN CENTER - PATIENT DAYS	32	33	5	13	20	22	7	57	41	26	10	7	7	22
OBSTETRICS - PATIENT DAYS	386	319	410	405	358	323	353	357	327	332	311	349	307	349
NURSERY - NEWBORN DAYS	313	267	335	327	291	249	269	274	281	279	249	280	249	282
NICU - PATIENT DAYS	142	218	160	136	125	75	135	125	65	57	145	98	138	125
ONCOLOGY - PATIENT DAYS	115	77	101	107	73	43	171	155	48	85	148	98	92	101
ADULTS/PEDIATRICS - PATIENT DAYS	2,959	2,806	2,912	2,810	2,743	2,426	2,891	3,458	2,736	2,710	2,765	2,761	2,719	2,823
ADMITTING - IP ADMISSIONS	896	808	907	861	829	783	841	898	788	776	797	822	800	831
ADMITTING - IP PEDS	7	7	7	5	8	7	11	22	12	8	4	8	5	9
TOTAL ADMISSIONS	903	815	914	866	837	790	852	920	800	784	801	830	805	840
AMBULANCE - RUNS	1,202	1,291	1,365	1,295	1,233	1,177	1,394	1,274	1,168	1,266	1,297	1,404	1,288	1,281
ANESTHESIOLOGY - CASES	1,040	879	1,102	965	1,040	1,009	1,083	982	873	970	1,128	1,211	1,200	1,037
CARDIAC CATH LAB - PROCEDURES	91	86	78	81	99	69	78	81	79	91	82	89	74	83
CARDIAC REHAB - PROCEDURES	649	519	570	551	648	514	387	371	538	599	541	613	535	541
CT SCAN MAIN	1,695	1,808	1,946	1,792	1,737	1,758	1,822	1,728	1,611	1,807	1,732	1,860	1,821	1,778
CT SCAN OP CENTER	356	320	388	382	412	373	359	347	369	405	400	408	403	379
TOTAL CT SCAN PROCEDURES	2,051	2,128	2,334	2,174	2,149	2,131	2,181	2,075	1,980	2,212	2,132	2,268	2,224	2,157
DIETARY - MEALS	32,407	30,500	33,650	30,783	31,638	29,913	31,769	34,165	30,677	33,844	31,890	33,658	32,707	32,123
EKG - PROCEDURES	1,473	1,529	1,658	1,743	1,687	1,426	1,553	1,592	1,635	1,389	1,579	1,501	1,422	1,553
EMERGENCY ROOM - VISITS	3,090	3,160	3,229	3,032	3,058	3,108	3,391	3,155	2,908	3,005	3,006	3,269	3,100	3,116
EMERGENCY ROOM - VISITS-PEDS	802	820	933	889	945	900	1,222	930	1,079	969	843	960	772	928
TOTAL EMERGENCY ROOM-VISITS	3,892	3,980	4,162	3,921	4,003	4,008	4,613	4,085	3,987	3,974	3,849	4,229	3,872	4,044
ENDOSCOPY - TREATMENTS	150	128	141	115	180	205	230	203	190	240	253	238	268	195
LABOR & DELIVERY - BIRTHS	161	138	175	171	162	141	142	141	133	140	134	145	132	147
LABORATORY - TESTS	144,267	139,485	148,321	140,239	143,146	138,341	145,284	153,544	139,102	140,004	146,333	144,443	144,181	143,592
LABORATORY - REQUISITIONS	21,686	19,782	21,371	21,639	22,194	20,074	22,991	21,144	21,948	21,406	21,667	21,930	21,692	21,502
LAUNDRY & LINENS - POUNDS	111,336	106,745	117,015	105,331	114,789	107,385	114,990	114,988	106,628	108,050	113,404	116,080	112,942	111,514
MAMMOGRAPHY MAIN-TESTS	12	7	10	11	4	11	12	17	7	12	6	8	8	10
MAMMOGRAPHY OP CTR-TESTS	959	872	965	949	1,151	1,203	1,141	893	904	843	321	1,791	997	999
TOTAL MAMMOGRAPHY TESTS	971	879	975	960	1,155	1,214	1,153	910	911	855	327	1,799	1,005	1,009
MRI - PROCEDURES	259	302	322	309	318	321	305	337	362	413	496	522	493	366
NUCLEAR MEDICINE - PROCEDURES	116	132	149	136	116	120	114	124	122	135	142	131	127	127
OCCUPATIONAL THERAPY - TREATMEN	332	341	557	384	452	342	351	1,353	682	417	477	555	493	517
OUTPATIENT SERVICES - VISITS	6,166	6,245	6,988	6,624	6,963	6,759	6,670	6,468	6,349	6,726	6,983	7,213	6,820	6,690
PHYSICAL THERAPY - MAIN	2,681	2,237	3,136	2,640	2,854	2,646	2,810	2,981	2,623	2,378	2,484	2,989	2,851	2,716
PHYSICAL THERAPY - TOLLGATE	718	602	949	654	843	981	1,040	1,058	1,065	700	808	914	872	862
TOTAL PHYSICAL THERAPY - TREATME	3,399	2,839	4,085	3,294	3,697	3,627	3,850	4,039	3,688	3,078	3,292	3,903	3,723	3,578
RADIOLOGY MAIN	3,213	2,958	3,316	3,111	3,125	3,099	3,532	3,436	2,988	3,086	3,024	3,341	3,172	3,185
RADIOLOGY OP CENTER	460	478	527	495	534	528	580	496	477	490	569	525	452	509
RADIOLOGY TOLLGATE	115	112	115	123	104	124	86	130	100	111	103	111	95	111
TOTAL RADIOLOGY PROCEDURES	3,788	3,548	3,958	3,729	3,763	3,751	4,198	4,062	3,595	3,676	3,704	3,969	3,719	3,805
PET SCAN - PROCEDURES	14	10	16	12	21	17	13	23	15	21	6	19	15	15
RECOVERY ROOM - CASES	873	745	953	803	886	878	931	843	736	828	982	1,044	1,062	890
RESPIRATORY THERAPY	3,754	3,409	2,529	2,719	2,855	3,269	4,250	5,420	3,414	3,181	3,723	3,183	2,945	3,435
SLEEP STUDIES	59	59	75	84	84	80	77	56	79	84	84	80	83	76
SPEECH THERAPY - CASES	181	141	164	137	151	139	146	212	159	158	190	143	128	158
SURGERIES - (IP)	279	232	296	270	268	244	248	288	225	210	253	250	266	256
SURGERIES - (OP)	611	515	639	537	621	632	699	562	520	627	753	824	813	643
TOTAL SURGERIES	890	747	935	807	889	876	947	850	745	837	1,006	1,074	1,079	899
SURGERY MINUTES (IP)	47,828	39,629	50,501	44,584	44,147	41,439	40,715	44,552	36,252	33,093	38,735	41,165	44,634	42,098
SURGERY MINUTES (OP)	59,294	50,158	62,178	49,031	60,103	60,568	71,450	53,456	49,912	64,171	70,490	78,617	77,760	62,091
TOTAL SURGERY MINUTES	107,122	89,787	112,679	93,615	104,250	102,007	112,165	98,008	86,164	97,264	109,225	119,782	122,394	104,189
ULTRASOUND - MAIN	953	912	975	930	947	891	913	925	913	908	931	1,025	970	938
ULTRASOUND- OP IMAGING	566	476	598	560	605	651	643	588	633	697	685	710	628	618
ULTRASOUND - TOLLGATE	66	45	78	63	64	72	50	82	96	51	57	75	55	66
TOTAL ULTRASOUND PROCEDURES	1,585	1,433	1,651	1,553	1,616	1,614	1,606	1,595	1,642	1,656	1,673	1,810	1,653	1,622



MEMORANDUM

TO: Members of the Williamson County Board of Commissioners

FROM: Lee Ann Burney, Director of Finance

DATE: September 4, 2018

SUBJECT: Monthly Report-County Commissioners

Williamson Medical Center has an agreement with Williamson County to maintain a minimum debt coverage ratio of 1.5 and to retain one year's debt payments in reserve and/or on deposit with the County Trustee. I am proud to report that as of July 31, 2018 Williamson Medical Center maintains an annual Debt Coverage ratio of 3.62 and retains \$1,948,650 of debt payments in reserve.

cc:
Paul Bolin
Chief Financial Officer
Williamson Medical Center



FINANCIAL STATEMENT HIGHLIGHTS

Month Ended July 31, 2018

Actuals	MONTH		YEAR TO DATE	
	Current	Prior Year	Current	Prior Year
Net Revenue	\$18,524,329	\$15,810,269	\$18,524,329	\$15,810,269
Total Operating Expenses	\$16,483,662	\$16,360,196	\$16,483,662	\$16,360,196
Net Non-Operating Rev/Exp	\$66,816	\$318,109	\$66,816	\$318,109
Net Income/Loss	\$2,107,483	(\$231,818)	\$2,107,483	(\$231,818)

Balance Sheet	Current Month	Prior Month	Increase (decrease)
Operating Account Balance	\$6,709,011	\$8,554,931	(\$1,845,920)
Available to Use Cash	\$38,874,095	\$43,703,306	(\$4,829,211)
Days Cash on Hand	76.5	83.2	(6.7)
Collections	\$16,473,724	\$16,151,515	\$322,209

Key Financial Stats/Indicators	Current Month	13 Month Average	Increase (decrease)
Admissions-Adults	781	822	(41)
Admissions-Pediatrics	6	8	(2)
Patient Days	2,668	2,800	(132)
Equivalent Patient Days	7,890	7,573	317
Surgeries	1,035	910	125
Emergency Room	3,239	3,128	111
Emergency Room-Pediatrics	769	925	(156)
Return on Net Revenue	11.38%	5.54%	5.84%
Debt Coverage	3.62	NA	
(1.5-Compliance Pledge to Williamson Co)			

WILLIAMSON MEDICAL CENTER

STATEMENT OF CASH FLOWS

For the Period Ending July 31, 2018

BEGINNING OPERATING CASH BALANCE	\$ 8,554,931	
NET INCOME (LOSS) FROM OPERATIONS	2,107,483	
PLUS DEPRECIATION (Not a Cash Expense)	<u>1,026,594</u>	
SUB-TOTAL		\$ 11,689,008
CASH PROVIDED BY:		
DECREASE IN FUNDED DEPRECIATION	\$ 3,343,929	
INCREASE IN ACCRUED WAGES PAYABLE	334,235	
INCREASE IN ACCRUED BOND INTEREST	118,971	
DECREASE IN MISC ASSETS	92,606	
INCREASE IN PAYROLL TAXES PAYABLE	46,870	
INCREASE IN THIRD PARTY SETTLEMENTS	<u>15,696</u>	
TOTAL SOURCES OF CASH		\$ 3,952,307
CASH USED FOR:		
DECREASE IN ACCOUNTS PAYABLE	\$ 4,997,252	
DECREASE IN DUE FROM BJIT	915,518	
INCREASE IN ACCOUNTS RECEIVABLES	888,933	
CHANGE IN FIXED ASSET	731,259	
INCREASE IN PREPAID EXPENSES	572,288	
CHANGE IN BOND PAYMENT FUND	360,638	
DECREASE IN ACCRUED EMPLOYEE BENEFITS	187,394	
DECREASE IN NOTE PAYABLE-FIRST TENN CONSOLIDATED	126,132	
DECREASE IN NOTE PAYABLE-INS BANK	30,798	
INCREASE IN INVENTORY	30,151	
DECREASE IN NOTE PAYABLE-FIRST TENN GRASSLAND	20,299	
DECREASE IN NOTE PAYABLE-FSB CAIN PROPERTY	20,136	
DECREASE IN NOTE PAYABLE FRANKLIN SYNERGY	19,840	
DECREASE IN NOTE PAYABLE-FSB-CURD LANE PROPERTY	15,305	
CHANGE IN BONDS PAYABLE	9,132	
DECREASE IN EMPLOYEE DED PAYABLE	<u>7,229</u>	
TOTAL USES OF CASH		\$ 8,932,304
ENDING OPERATING CASH BALANCE		<u>\$ 6,709,011</u>
INCREASE OR (DECREASE) IN OPERATING CASH ACCOUNTS		\$ (1,845,920)
FUNDS RESTRICTED AS TO USE:		
FUNDED DEPRECIATION		\$ 28,773,882
BOND ESCROW FUND		1,948,650
BOND PAYMENT FUND		<u>1,442,552</u>
TOTAL RESTRICTED FUNDS		\$ 32,165,084
GRAND TOTAL OF ALL CASH ASSETS		<u>\$ 38,874,095</u>

**WILLIAMSON MEDICAL CENTER
BALANCE SHEET
For the Period Ending July 31, 2018**

PAGE 1

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE	BALANCE AT 30-Jun-18	NOTES
CASH						
Funds Mgmt/General Fund	\$ 6,709,011	\$ 8,554,931	\$ (1,845,920)	-21.6%	\$ 8,554,931	
TOTAL CASH	6,709,011	8,554,931	(1,845,920)	-21.6%	\$ 8,554,931	
RECEIVABLES						
Patient Receivables	71,470,838	69,510,696	1,960,142	2.8%	69,510,696	
Contractual Allowances	(47,624,526)	(46,364,933)	(1,259,593)	2.7%	(46,364,933)	
Other Receivables	540,404	352,020	188,384	53.5%	352,020	
TOTAL RECEIVABLES	24,386,716	23,497,783	888,933	3.8%	23,497,783	1
INVENTORIES						
General Stores	210,046	205,991	4,055	2.0%	205,991	
Pharmacy	840,411	840,412	(1)	0.0%	840,412	
Surgery	2,824,932	2,798,835	26,097	0.9%	2,798,835	
TOTAL INVENTORIES	3,875,389	3,845,238	30,151	0.8%	3,845,238	
PREPAID EXPENSES	2,603,283	2,030,995	572,288	28.2%	2,030,995	
TOTAL CURRENT ASSETS	37,574,399	37,928,947	(354,548)	-0.9%	37,928,947	
PROPERTY, PLANT & EQUIP						
Land and Land Imp.	16,042,698	16,042,698	0	0.0%	16,042,698	
Building & Building Serv	213,488,124	213,167,430	320,694	0.2%	213,167,430	2
Equipment	121,217,454	120,806,890	410,564	0.3%	120,806,890	2
Less: Accum Depr	(165,502,355)	(164,476,610)	(1,025,745)	0.6%	(164,476,610)	
TOTAL P,P & E	185,245,921	185,540,408	(294,487)	-0.2%	185,540,408	
OTHER ASSETS						
Cash-Funded Depreciation	28,773,882	32,117,811	(3,343,929)	-10.4%	32,117,811	
Bond Payment Fund	1,442,552	1,081,914	360,638	0.0%	1,081,914	
Bond Escrow Fund	1,948,650	1,948,650	0	0.0%	1,948,650	
Miscellaneous Assets/Investments	18,296,022	18,388,628	(92,606)	-0.5%	18,388,628	
Capitalized Costs/Bond Issue Cost	60,264	61,113	(849)	-1.4%	61,113	
TOTAL OTHER ASSETS	50,521,370	53,598,116	(3,076,746)	-5.7%	53,598,116	
TOTAL ASSETS	\$ 273,341,690	\$ 277,067,471	\$ (3,725,781)	-1.3%	\$ 277,067,471	

**WILLIAMSON MEDICAL CENTER
BALANCE SHEET
For the Period Ending July 31, 2018**

PAGE 2

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE	BALANCE AT 30-Jun-18	NOTES
CURRENT LIABILITIES						
Accounts Payable	\$ 4,644,243	\$ 9,641,495	\$ (4,997,252)	-51.8%	\$ 9,641,495	
Due from BJIT	(5,622,292)	(4,706,774)	(915,518)	19.5%	(4,706,774)	3
Accrued Wages Payable	2,467,758	2,133,523	334,235	15.7%	2,133,523	
Payroll Taxes Payable	159,352	112,482	46,870	41.7%	112,482	
Employee Ded Payable	(89,473)	(82,244)	(7,229)	8.8%	(82,244)	
Accrued Employee Benefits	4,406,980	4,594,374	(187,394)	-4.1%	4,594,374	
Accrued Bond Interest	356,912	237,941	118,971	50.0%	237,941	
Current Portion-Bonds Payable	2,900,000	2,900,000	0	0.0%	2,900,000	
Current Portion of Long Term Debt	2,709,370	2,723,959	(14,589)	-0.5%	2,723,959	
Estimated Third Party Settlements	223,030	207,334	15,696	7.6%	207,334	
Other Current Obligations	1,622,840	1,622,840	0	0.0%	1,622,840	
TOTAL CURRENT LIAB	13,778,720	19,384,930	(5,606,210)	-28.9%	19,384,930	
LONG TERM LIABILITIES						
Hospital Expansion Bonds 2004	\$ 11,420,000	\$ 11,420,000	\$ -	0.0%	\$ 11,420,000	
Hospital Expansion Bonds 2013	24,668,595	24,677,727	(9,132)	0.0%	24,677,727	
INS Bank-Parking Deck	3,119,557	3,151,294	(31,737)	-1.0%	3,151,294	
1st Tennessee Bank-Grassland	2,858,712	2,879,614	(20,902)	-0.7%	2,879,614	
Deferred Comp Liability	913,668	913,668	0	0.0%	913,668	
Franklin Synergy Bank-Cain Proper	1,414,562	1,435,314	(20,752)	-1.4%	1,435,314	
Franklin Synergy Bank-Curd Lane I	2,514,080	2,529,416	(15,337)	-0.6%	2,529,416	
1st Tennessee Bank-Consolidated	2,918,874	3,048,069	(129,195)	-4.2%	3,048,069	
TOTAL LONG TERM LIAB	49,828,048	50,055,102	(227,054)	-0.5%	50,055,102	
FUND BALANCE	209,734,922	207,627,439	2,107,483	1.0%	207,627,439	
TOTAL LIABILITY & FUND BALANCE	\$ 273,341,690	\$ 277,067,471	\$ (3,725,781)	-1.3%	\$ 277,067,471	

Williamson Medical Center
Income Statement
For the Period Ending July 31, 2018
Comparison of Actual to Budget

	Month To Date				Notes	Year To Date			
	Actual	Budget	Variance	Var%		Actual	Budget	Variance	Var%
Gross Patient Service Revenue:									
Inpatient Routine	\$ 3,041,566	\$ 3,306,603	\$ (265,037)	-8.0%		\$ 3,041,566	\$ 3,306,603	\$ (265,037)	-8.0%
Inpatient Ancillary	16,226,821	19,110,445	(2,883,624)	-15.1%		16,226,821	19,110,445	(2,883,624)	-15.1%
Outpatient Ancillary	36,027,954	33,471,267	2,556,687	7.6%		36,027,954	33,471,267	2,556,687	7.6%
Professional Revenue	1,686,992	1,906,901	(219,909)	-11.5%		1,686,992	1,906,901	(219,909)	-11.5%
Total Patient Svc Revenue	\$ 56,983,333	\$ 57,795,216	\$ (811,883)	-1.4%		\$ 56,983,333	\$ 57,795,216	\$ (811,883)	-1.4%
Deductions From Revenue:									
Medicare Cont. Adj.	\$ 17,691,761	19,015,566	\$ (1,323,805)	-7.0%		\$ 17,691,761	19,015,566	\$ (1,323,805)	-7.0%
Managed Care Cont. Adj	15,178,626	14,240,858	937,768	6.6%		15,178,626	14,240,858	937,768	6.6%
TennCare Cont. Adj.	2,655,259	2,469,701	185,558	7.5%		2,655,259	2,469,701	185,558	7.5%
Charity/ Indigent	141,862	170,066	(28,204)	-16.6%		141,862	170,066	(28,204)	-16.6%
Provision for Bad Debt	1,021,837	1,076,260	(54,423)	-5.1%		1,021,837	1,076,260	(54,423)	-5.1%
Professional Practice	841,405	898,899	(57,494)	-6.4%		841,405	898,899	(57,494)	-6.4%
Other Deductions	1,456,813	1,262,166	194,647	15.4%		1,456,813	1,262,166	194,647	15.4%
Total Deductions from Revenue	\$ 38,987,563	\$ 39,133,516	\$ (145,953)	-0.4%		\$ 38,987,563	\$ 39,133,516	\$ (145,953)	-0.4%
Contractuals %	68.4%	67.7%	0.7%	0.7%		68.4%	67.7%	0.7%	0.7%
Net Patient Svc Revenue	\$ 17,995,770	\$ 18,661,700	\$ (665,930)	-3.6%		\$ 17,995,770	\$ 18,661,700	\$ (665,930)	-3.6%
Other Operating Revenue	528,559	534,251	(5,692)	-1.1%		528,559	534,251	(5,692)	-1.1%
Net Operating Revenue	\$ 18,524,329	\$ 19,195,951	\$ (671,622)	-3.5%		\$ 18,524,329	\$ 19,195,951	\$ (671,622)	-3.5%
Operating Expenses:									
Salaries & Wages	\$ 7,224,240	\$ 7,497,152	\$ (272,912)	-3.6%		\$ 7,224,240	\$ 7,497,152	\$ (272,912)	-3.6%
Employee Benefits	\$ 1,534,941	\$ 1,886,617	(351,676)	-18.6%	1	\$ 1,534,941	\$ 1,886,617	(351,676)	-18.6%
Medical Prof. Fees	\$ 250,330	\$ 356,128	(105,798)	-29.7%		\$ 250,330	\$ 356,128	(105,798)	-29.7%
Medical Supplies	\$ 3,323,561	\$ 4,143,699	(820,138)	-19.8%	2	\$ 3,323,561	\$ 4,143,699	(820,138)	-19.8%
Non-Medical Supplies	\$ 302,242	\$ 282,904	19,338	6.8%		\$ 302,242	\$ 282,904	19,338	6.8%
Other Expenses	\$ 706,094	\$ 741,900	(35,806)	-4.8%		\$ 706,094	\$ 741,900	(35,806)	-4.8%
Utilities	\$ 249,652	\$ 232,186	17,466	7.5%		\$ 249,652	\$ 232,186	17,466	7.5%
Purchased Services	\$ 1,011,703	\$ 1,106,323	(94,620)	-8.6%		\$ 1,011,703	\$ 1,106,323	(94,620)	-8.6%
Repair/Main Equipment	\$ 453,098	\$ 485,902	(32,804)	-6.8%		\$ 453,098	\$ 485,902	(32,804)	-6.8%
Insurance	\$ 104,582	\$ 110,896	(6,314)	-5.7%		\$ 104,582	\$ 110,896	(6,314)	-5.7%
Education & Dues	\$ 44,189	\$ 100,415	(56,226)	-56.0%	3	\$ 44,189	\$ 100,415	(56,226)	-56.0%
Equipment Leases	\$ 106,697	\$ 119,413	(12,716)	-10.6%		\$ 106,697	\$ 119,413	(12,716)	-10.6%
Total Operating Expenses	\$ 15,311,329	\$ 17,063,535	\$ (1,752,206)	-10.3%		\$ 15,311,329	\$ 17,063,535	\$ (1,752,206)	-10.3%
Net Operating Income	\$ 3,213,000	\$ 2,132,416	\$ 1,080,584	50.7%		\$ 3,213,000	\$ 2,132,416	\$ 1,080,584	50.7%
Non-Operating Revenue	\$ 66,816	261,381	\$ (194,565)	-74.4%	4	\$ 66,816	261,381	\$ (194,565)	-74.4%
EBITDA	\$ 3,279,816	\$ 2,393,797	\$ 886,019	37.0%		\$ 3,279,816	\$ 2,393,797	\$ 886,019	37.0%
Interest	145,739	155,599	(9,860)	-6.3%		145,739	155,599	(9,860)	-6.3%
Depreciation & Amort.	1,026,594	1,071,719	(45,125)	-4.2%		1,026,594	1,071,719	(45,125)	-4.2%
Net Income/(Loss)	\$ 2,107,483	\$ 1,166,479	\$ 941,004	80.7%		\$ 2,107,483	\$ 1,166,479	\$ 941,004	80.7%

NOTES TO FINANCIAL STATEMENTS
Williamson Medical Center
July 31, 2018

Notes to Balance Sheet

1. Accounts Receivable increased by \$888,933. Collections for the month were \$16,573,724 compared to prior month collections of \$16,151,515. AR days increased to 40.1 days in July from 39.2 days in June. Gross patient revenue for July was \$56,983,333 compared to \$57,362,734 for June.
2. Property, Plant & Equipment increased by \$731,258 due to our continued upgrade of current systems, surgical instrumentation, and computer hardware/software and CIP projects.
3. Funding to the Bone & Joint Institute increased by \$915,518 to cover the daily operations for the practice.

Notes to Income Statement

1. Employee benefits are under budget by \$351,676 or 18.6%, we experienced lower than expected health claims.
2. Medical Supplies are under budget by \$820,138 or 19.8% due to the decrease in our surgery cases. Surgery cases for July were 1,035 compared to 1,079 for June.
3. Education and Dues are under budget by \$56,226 due to the timing of educational events and classes.
4. Non-Operating Revenue is under budget by \$194,565 related to our joint venture with Vanderbilt for the walk in clinics.

**Williamson Medical Center
Selected Patient Statistics
13 Month Trending Thru July 31, 2018**

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	13 Month Average
ACTUAL:														
Admissions-Adults	808	907	861	829	783	841	898	788	776	797	822	800	781	822
Admissions-Peds	7	7	5	8	7	11	22	12	8	4	8	5	6	8
Patient Days	2,806	2,912	2,810	2,743	2,426	2,891	3,458	2,736	2,710	2,765	2,761	2,719	2,668	2,800
Average Daily Census	91	94	94	91	81	93	112	98	97	92	89	91	86	93
Average Length of Stay	3.47	3.21	3.26	3.31	3.10	3.44	3.85	3.47	3.49	3.47	3.36	3.40	3.42	3.40
Observation Patients	363	433	369	418	390	419	375	368	391	430	438	408	410	401
Adjusted Patient Days	7,317	7,606	7,215	7,396	6,939	7,919	8,133	7,062	7,686	7,764	7,915	7,607	7,890	7,573
Observation Rate	31%	32%	30%	33%	33%	33%	29%	32%	33%	35%	35%	34%	34%	0
BUDGET:														
Admissions-Adults	904	904	875	904	875	904	904	817	904	875	904	975	856	892
Admissions-Peds	13	12	13	13	13	13	13	12	13	13	13	13	10	13
Patient Days	3,198	3,198	3,093	3,198	3,093	3,198	3,198	2,888	3,198	3,093	3,198	3,093	2,901	3,119
Average Daily Census	103	103	103	107	103	103	103	103	114	103	103	103	97	104
Average Length of Stay	3.54	3.54	3.53	3.54	3.53	3.54	3.54	3.53	3.54	3.53	3.54	3.17	3.39	3.50
Observation Patients	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
Adjusted Patient Days	8,102	8,103	7,848	8,105	7,846	8,107	8,115	7,342	8,117	7,846	8,095	7,832	7,591	7,927
DIFFERENCE:														
Admissions-Adults	(96)	3	(14)	(75)	(92)	(63)	(6)	(29)	(128)	(78)	(82)	(175)	(75)	(70)
Admissions-Peds	(6)	(5)	(8)	(5)	(6)	(2)	9	-	(5)	(9)	(5)	(8)	(4)	(4)
Patient Days	(392)	(286)	(283)	(455)	(667)	(307)	260	(152)	(488)	(328)	(437)	(374)	(233)	(319)
Average Daily Census	(12.65)	(9.23)	(9.43)	(15.17)	(22.23)	(9.90)	8.39	(5.43)	(17.43)	(11)	(14)	(12)	(11)	(11)
Average Length of Stay	(0.06)	(0.33)	(0.27)	(0.23)	(0.44)	(0.10)	0.31	(0.06)	(0.05)	(0.07)	(0.18)	0.23	0.03	(0.09)
Observation Patients	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
Adjusted Patient Days	(785)	(497)	(633)	(709)	(907)	(188)	18	(280)	(431)	(82)	(180)	(225)	299	(354)

Williamson Medical Center
Selected Patient Statistics
13 Month Trending Thru July 31, 2018

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	13 Month Average
ACTUAL:														
Labor & Delivery	138	175	171	162	141	142	141	133	140	134	145	132	146	146
Emergency Room Visits	3,160	3,229	3,032	3,058	3,108	3,391	3,155	2,908	3,005	3,006	3,269	3,100	3,239	3,128
Emergency Room Visits Peds	820	933	889	945	900	1,222	930	1,079	969	843	960	772	769	925
Total Surgery Cases	747	935	807	889	876	947	850	745	837	1,006	1,074	1,079	1,035	910
Total Surgery Minutes	89,787	112,679	93,615	104,250	102,007	112,165	98,008	86,164	97,264	106,225	119,782	122,394	116,647	104,691
CT Main	1,808	1,946	1,792	1,737	1,758	1,822	1,728	1,611	1,807	1,732	1,860	1,821	1,830	1,789
CT Imaging Center	320	388	382	412	373	359	347	369	405	400	408	403	425	384
MRI	302	322	309	318	321	305	337	362	413	498	522	493	446	381
Sleep Studies	59	75	84	84	80	77	56	79	84	84	80	83	77	77
Respiratory Therapy	3,409	2,529	2,719	2,855	3,269	4,250	5,420	3,414	3,181	3,723	3,183	2,945	2,514	3,339
Ambulance Runs	1,291	1,365	1,295	1,233	1,177	1,394	1,274	1,168	1,266	1,297	1,404	1,288	1,338	1,292
BUDGET:														
Labor & Delivery Births	153	153	148	153	148	153	153	138	153	148	153	148	153	150
Emergency Room Visits	3,041	3,041	2,943	3,041	2,943	3,041	3,041	2,746	3,041	2,943	3,041	2,943	3,190	3,000
Emergency Room Visits Peds	974	974	942	974	942	974	974	880	974	942	974	942	983	958
Total Surgery Cases	918	918	889	918	889	918	918	829	918	889	918	889	2,103	993
Total Surgery Minutes	109,893	109,893	106,348	109,893	106,348	109,893	109,893	99,258	109,893	106,348	109,893	106,348	106,155	107,697
CT Main	1,656	1,656	1,603	1,656	1,603	1,656	1,656	1,496	1,656	1,603	1,656	1,603	1,809	1,639
CT Imaging Center	348	348	337	348	337	348	348	315	348	337	348	337	376	344
MRI	348	348	337	348	337	348	348	315	348	337	348	337	328	341
Sleep Studies	76	76	74	76	74	76	76	69	76	74	74	74	76	75
Respiratory Therapy	3,143	3,143	3,041	3,143	3,041	3,143	3,143	2,838	3,143	3,041	3,143	3,041	3,550	3,119
Ambulance Runs	1,189	1,189	1,151	1,189	1,151	1,189	1,189	1,074	1,189	1,151	1,189	1,151	1,299	1,177
DIFFERENCE:														
Labor & Delivery Births	(15)	22	23	9	(7)	(11)	(12)	(5)	(13)	(14)	(8)	(16)	(7)	(4)
Emergency Room Visits	119	188	89	17	165	350	114	162	(36)	63	228	157	49	128
Emergency Room Visits Peds	(154)	(41)	(53)	(29)	(42)	248	(44)	199	(5)	(99)	(14)	(170)	(214)	(32)
Total Surgery Cases	(171)	17	(82)	(29)	(13)	29	(68)	(84)	(81)	117	156	190	(1,068)	(84)
Total Surgery Minutes	(20,106)	2,786	(12,733)	(5,643)	(4,341)	2,272	(11,885)	(13,094)	(12,629)	(123)	9,889	16,046	10,492	(3,005)
CT Main	152	290	189	81	155	166	72	115	151	129	204	218	21	149
CT Imaging Center	(28)	40	45	64	36	11	(1)	54	57	63	60	66	49	40
MRI	(46)	(26)	(28)	(30)	(16)	(43)	(11)	47	65	161	174	156	118	40
Sleep Studies	(17)	(1)	10	8	6	1	(20)	10	8	10	6	9	1	2
Respiratory Therapy	266	(614)	(322)	(288)	228	1,107	2,277	576	38	682	40	(96)	(1,036)	220
Ambulance Runs	102	176	144	44	26	205	85	94	77	146	215	137	39	115

Williamson Medical Center
Key Financial Indicators

Indicators Description	3 MONTHS											
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	5/31/2018	6/30/2018	7/31/2018	12 Month Avg
Balance Sheet												
Net Days in Accounts Receivable	38.2	45.2	39.2	40.9	35.2	39.3	36.7	37.4	36.1	39.2	40.1	37.5
A/R Collected (Prior Yr is avg per mo)	11,769,418	11,713,392	12,504,145	12,581,970	13,586,057	14,684,780	15,673,648	16,034	17,263,296	16,151,515	16,473,724	16,051,986
Days Cash on Hand (Prior Yr is at YE)	185.4	160.8	150.8	138.7	109.1	92.8	99.8	105.8	91.0	83.2	76.5	106.6
Debt Coverage Ratio (avg past 12 mc)	2.66	1.90	2.70	2.65	2.76	2.67	2.67	3.30	3.19	3.30	3.62	
Current Ratio-Current Asset/Current	2.5	2.2	2.4	1.4	1.8	2.0	2.3	2.3	2.4	2.0	2.7	2.5
Income Statement												
Sal/Ben % Net Operating Revenue	46.9%	47.5%	46.6%	47.8%	48.0%	49.1%	49.6%	50.25%	50.39%	42.68%	47.28%	49.51%
Med Supply Expense % of Total Patie	7.01%	7.26%	6.74%	7.12%	6.83%	6.91%	7.08%	6.40%	6.08%	6.76%	5.83%	6.59%
Return on Net Revenue	6.48%	3.97%	4.06%	2.98%	8.80%	4.79%	4.46%	4.73%	3.53%	11.96%	11.38%	5.54%
Return on Net Revenue before Non-C	5.81%	3.75%	3.80%	8.80%	7.17%	3.59%	3.30%	3.10%	2.52%	11.29%	11.02%	4.27%
Productivity/Other												
Total Full-Time Equivalent Employee:	1,136	1,216	1,182	1,165	1,140	1,229	1,270	1,301	1,312	1,297	1,328	1,294
Total Paid Manhours Per Adj. Patient	29.72	30.60	28.87	29.38	26.96	27.74	29.14	29.24	29.35	29.86	29.82	29.69
Case Mix	1.20	1.24	1.23	1.27	1.25	1.30	1.37	1.46	1.51	1.48	1.42	1.45
Revenue Mix												
Medicare	41.4%	41.0%	40.0%	41.5%	41.2%	40.3%	41.1%	42.7%	41.8%	41.8%	40.4%	41.8%
TennCare	6.6%	6.6%	5.8%	5.5%	5.1%	5.5%	5.5%	5.2%	4.6%	5.2%	5.3%	5.4%
Commercial	45.9%	46.1%	48.2%	47.3%	48.8%	49.7%	48.6%	47.2%	48.0%	48.0%	49.8%	47.9%
Workers Comp	1.0%	0.90%	0.70%	0.70%	0.80%	0.70%	0.68%	0.9%	1.6%	0.9%	0.7%	0.8%
Self Pay	5.1%	5.4%	5.3%	5.0%	4.1%	3.8%	4.0%	4.0%	4.0%	4.1%	3.8%	4.1%
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Williamson Medical Center
Service Activity Report
13-Months Ending 07/31/18

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Average
ADJUSTED PATIENT DAYS	7,317	7,606	7,215	7,396	6,938	7,919	8,133	7,062	7,886	7,764	7,915	7,607	7,890	7,573
CCU 3RD FLOOR - PATIENT DAYS	152	154	173	157	111	177	209	143	153	171	186	191	147	163
CCU 6TH FLOOR - PATIENT DAYS	140	119	165	177	155	212	219	165	178	201	204	186	192	176
NURSING 3RD FLOOR - PATIENT DAYS	303	328	237	324	298	350	473	389	383	317	276	313	245	326
NURSING 4TH FLOOR - PATIENT DAYS	331	446	385	413	352	396	365	329	274	331	428	423	322	369
NURSING 5TH FLOOR - PATIENT DAYS	342	400	377	264	317	276	482	407	405	377	335	307	373	359
NURSING 6TH FLOOR - PATIENT DAYS	608	426	470	512	447	505	661	511	519	488	478	494	511	510
NURSING 3RD FL PEDS	16	28	15	29	34	40	81	30	19	17	22	12	16	28
CHEST PAIN CENTER - PATIENT DAYS	33	5	13	20	22	7	57	41	26	10	7	7	20	21
OBSTETRICS - PATIENT DAYS	319	410	405	358	323	353	357	327	332	311	349	307	350	346
NURSERY - NEWBORN DAYS	267	335	327	291	249	269	274	281	279	249	280	249	289	280
NICU - PATIENT DAYS	218	160	136	125	75	135	125	65	57	145	98	138	116	123
ONCOLOGY - PATIENT DAYS	77	101	107	73	43	171	155	48	85	148	98	92	87	99
ADULTS/PEDIATRICS - PATIENT DAYS	2,806	2,912	2,810	2,743	2,426	2,891	3,458	2,736	2,710	2,765	2,761	2,719	2,668	2,800
ADMITTING - IP ADMISSIONS	808	907	861	829	763	841	898	788	776	797	822	800	781	822
ADMITTING - IP PEDS	7	7	5	8	7	11	22	12	8	4	8	5	6	8
TOTAL ADMISSIONS	815	914	866	837	790	852	920	800	784	801	830	805	787	831
AMBULANCE - RUNS	1,291	1,365	1,295	1,233	1,177	1,394	1,274	1,168	1,268	1,297	1,404	1,288	1,338	1,292
ANESTHESIOLOGY - CASES	879	1,102	965	1,040	1,009	1,083	982	873	970	1,128	1,211	1,200	1,172	1,047
CARDIAC CATH LAB - PROCEDURES	86	78	81	99	69	78	81	79	91	82	89	74	72	81
CARDIAC REHAB - PROCEDURES	519	570	551	648	514	387	371	538	599	541	613	535	526	532
CT SCAN MAIN	1,808	1,946	1,792	1,737	1,758	1,822	1,728	1,611	1,807	1,732	1,860	1,821	1,830	1,789
CT SCAN OP CENTER	320	388	382	412	373	359	347	369	405	400	408	403	425	384
TOTAL CT SCAN PROCEDURES	2,128	2,334	2,174	2,149	2,131	2,181	2,075	1,980	2,212	2,132	2,268	2,224	2,255	2,173
DIETARY - MEALS	30,500	33,650	30,783	31,638	29,913	31,769	34,165	30,677	33,844	31,890	33,658	32,707	31,624	32,063
EKG - PROCEDURES	1,529	1,658	1,743	1,687	1,426	1,553	1,592	1,635	1,589	1,579	1,501	1,422	1,444	1,551
EMERGENCY ROOM - VISITS	3,160	3,229	3,032	3,058	3,108	3,391	3,155	2,908	3,005	3,006	3,269	3,100	3,239	3,128
EMERGENCY ROOM - VISITS-PEDS	820	833	889	945	900	1,222	930	1,079	969	843	960	772	769	925
TOTAL EMERGENCY ROOM-VISITS	3,980	4,162	3,921	4,003	4,008	4,613	4,085	3,987	3,974	3,849	4,229	3,872	4,008	4,053
ENDOSCOPY - TREATMENTS	128	141	115	180	205	230	203	190	240	253	238	268	287	206
LABOR & DELIVERY - BIRTHS	138	175	171	162	141	142	141	133	140	134	145	132	146	146
LABORATORY - TESTS	139,485	148,321	140,239	143,146	138,341	145,284	153,544	139,102	140,004	146,333	144,443	144,181	144,238	143,589
LABORATORY - REQUISITIONS	19,782	21,371	21,639	22,194	20,074	22,991	21,144	21,948	21,406	21,667	21,930	21,692	20,860	21,438
LAUNDRY & LINENS - POUNDS	106,745	117,015	105,331	114,789	107,385	114,990	114,983	106,628	108,050	113,404	116,080	112,942	114,391	111,749
MAMMOGRAPHY MAIN-TESTS	7	10	11	4	11	12	17	7	12	6	8	8	4	9
MAMMOGRAPHY OP CTR-TESTS	872	965	949	1,151	1,203	1,141	893	904	843	321	1,791	997	1,024	1,004
TOTAL MAMMOGRAPHY TESTS	879	975	960	1,155	1,214	1,153	910	911	855	327	1,799	1,005	1,028	1,013
MRI - PROCEDURES	302	322	309	318	321	305	337	362	413	498	522	493	446	381
NUCLEAR MEDICINE - PROCEDURES	132	149	136	116	119	120	114	124	122	135	142	131	130	128
OCCUPATIONAL THERAPY - TREATMEN	341	557	384	452	342	351	1,353	682	417	477	555	493	396	522
OUTPATIENT SERVICES - VISITS	6,245	6,988	6,624	6,963	6,759	6,670	6,468	6,349	6,726	6,983	7,213	6,820	6,964	6,752
PHYSICAL THERAPY - MAIN	2,237	3,136	2,640	2,854	2,646	2,810	2,981	2,623	2,378	2,484	2,989	2,851	2,579	2,708
PHYSICAL THERAPY -TOLLGATE	602	949	654	843	981	1,040	1,058	1,065	700	808	914	872	850	872
TOTAL PHYSICAL THERAPY - TREATMEI	2,839	4,085	3,294	3,697	3,627	3,850	4,039	3,688	3,078	3,292	3,903	3,723	3,429	3,580
RADIOLOGY MAIN	2,958	3,316	3,111	3,125	3,099	3,532	3,436	2,988	3,086	3,024	3,341	3,172	3,049	3,172
RADIOLOGY OP CENTER	478	527	495	534	528	580	496	477	490	569	525	452	453	508
RADIOLOGY TOLLGATE	112	115	123	104	124	86	130	130	100	111	103	95	97	110
TOTAL RADIOLOGY PROCEDURES	3,548	3,958	3,729	3,763	3,751	4,198	4,062	3,595	3,676	3,704	3,969	3,719	3,599	3,790
PET SCAN - PROCEDURES	10	16	12	21	17	13	23	15	21	6	19	18	16	16
RECOVERY ROOM - CASES	745	953	803	886	878	931	843	736	828	982	1,044	1,062	1,016	901
RESPIRATORY THERAPY	3,409	2,529	2,719	2,855	3,269	4,250	5,420	3,414	3,181	3,723	3,183	2,945	2,514	3,339
SLEEP STUDIES	59	75	84	84	80	77	56	79	84	84	80	83	77	77
SPEECH THERAPY - CASES	141	164	137	151	139	146	212	159	158	190	143	128	127	153
SURGERIES - (IP)	232	296	296	268	244	268	225	248	225	210	253	250	244	253
SURGERIES - (OP)	515	639	537	621	632	699	562	520	627	753	824	813	791	656
TOTAL SURGERIES	747	935	807	889	876	947	850	745	837	1,006	1,074	1,079	1,035	910
SURGERY MINUTES (IP)	39,629	50,501	44,584	44,147	41,439	40,715	44,552	36,252	33,093	38,735	41,165	44,634	40,794	41,557
SURGERY MINUTES (OP)	50,158	62,178	49,031	60,103	60,568	71,450	53,456	49,912	64,171	70,490	78,617	77,760	75,853	63,365
TOTAL SURGERY MINUTES	89,787	112,679	93,615	104,250	102,007	112,165	98,008	86,164	97,264	109,225	119,782	122,394	116,647	104,922
ULTRASOUND - MAIN	912	975	930	947	891	913	925	913	908	831	1,025	970	953	938
ULTRASOUND- OP IMAGING	476	598	560	605	651	643	588	633	697	685	710	628	620	623
ULTRASOUND - TOLLGATE	45	78	63	64	72	50	82	96	51	57	75	55	70	86
TOTAL ULTRASOUND PROCEDURES	1,433	1,651	1,553	1,616	1,614	1,606	1,595	1,642	1,656	1,673	1,810	1,653	1,643	1,627

**Williamson County
Budget Report
6/30/2018**

								8.33%
Revenue	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month		Remaining Budget	% Y T D
County General Fund	87,232,771	2,184,501	89,417,272	99,079,558	10,253,609		(9,662,286)	110.81%
Solid Waste Sanitation Fund	5,695,207	-	5,695,207	6,541,959	423,723		(846,752)	114.87%
Drug Control Fund	36,000	-	36,000	89,897	6,675		(53,897)	249.71%
Highway/Public Works Fund	11,840,853	8,000	11,848,853	13,289,903	1,457,492		(1,441,050)	112.16%
General Debt Service Fund	42,834,465	-	42,834,465	49,823,485	639,084		(6,989,020)	116.32%
Rural Debt Service Fund	42,875,976	-	42,875,976	50,143,266	3,900,970		(7,267,290)	116.95%
General Purpose School Fund	322,978,596	3,220,086	326,198,682	334,023,590	27,070,620		(7,824,908)	102.40%
Cafeteria Fund	12,684,031	168,201	12,852,232	12,754,878	(403,878)		97,354	99.24%
Extended School Program Fund	7,214,950	3,500	7,218,450	6,054,170	699,169		1,164,280	83.87%
Appropriations	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Encumbrances	Remaining Budget	% Y T D
County General Fund	96,896,683	8,390,239	105,286,922	92,002,125	8,360,136	2,358,615	10,926,182	89.62%
Solid Waste Sanitation Fund	5,914,787	806,000	6,720,787	5,966,980	602,944	294,006	459,801	93.16%
Drug Control Fund	87,000	-	87,000	65,049	2,231	1,610	20,341	76.62%
Highway/Public Works Fund	11,698,163	7,288,000	18,986,163	16,202,542	1,363,123	1,620,299	1,163,322	93.87%
General Debt Service Fund	43,443,209	862,065	44,305,274	44,291,407	4,592		13,867	99.97%
Rural Debt Service Fund	43,044,000	1,173,825	44,217,825	44,204,095	21,829		13,730	99.97%
General Purpose School Fund	337,706,400	5,725,079	343,431,479	325,913,262	49,955,077	5,270,819	12,247,398	96.43%
Cafeteria Fund	12,436,426	792,881	13,229,307	12,914,266	167,808	175,608	139,433	98.95%
Extended School Program Fund	6,520,149	102,210	6,622,359	5,641,811	732,842	75,932	904,616	86.34%

**Williamson County
Budget Report
7/31/2018**

								8.33%
Revenue	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month		Remaining Budget	% Y T D
County General Fund	89,549,408	262,000	89,811,408	1,459,488	1,459,488		88,351,920	1.63%
Solid Waste Sanitation Fund	6,119,707	-	6,119,707	71,869	71,869		6,047,838	1.17%
Drug Control Fund	36,000	-	36,000	-	-		36,000	0.00%
Highway/Public Works Fund	13,669,450	-	13,669,450	224,797	224,797		13,444,653	1.64%
General Debt Service Fund	44,070,616	-	44,070,616	72,105	72,105		43,998,511	0.16%
Rural Debt Service Fund	46,685,999	-	46,685,999	218,464	218,464		46,467,535	0.47%
General Purpose School Fund	338,935,913	-	338,935,913	182,172	182,172		338,753,741	0.05%
Cafeteria Fund	13,669,785	-	13,669,785	(8,287)	(8,287)		13,678,072	-0.06%
Extended School Program Fund	6,364,900	-	6,364,900	669,313	669,313		5,695,587	10.52%
Appropriations	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Encumbrances	Remaining Budget	% Y T D
County General Fund	102,990,449	3,990,460	106,980,909	10,713,437	10,713,437	4,214,346	92,053,125	13.95%
Solid Waste Sanitation Fund	6,383,283	365,000	6,748,283	460,390	460,390	2,176,968	4,110,925	39.08%
Drug Control Fund	112,000	-	112,000	-	-	8,700	103,300	7.77%
Highway/Public Works Fund	12,821,524	850,000	13,671,524	1,250,619	1,250,619	3,521,001	8,899,904	34.90%
General Debt Service Fund	44,578,000	-	44,578,000	2,373	2,373		44,575,627	0.01%
Rural Debt Service Fund	30,481,000	-	30,481,000	21,587	21,587		30,459,413	0.07%
General Purpose School Fund	350,543,584	-	350,543,584	3,940,253	3,940,253	13,465,658	333,137,673	4.97%
Cafeteria Fund	13,719,015	-	13,719,015	92,439	92,439	4,427,282	9,199,294	32.94%
Extended School Program Fund	6,795,294	-	6,795,294	719,064	719,064	202,651	5,873,580	13.56%

Williamson County
Privilege Tax Report

Month of JULY 2018

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	4,049,301.03	6,114,405.08	372,859.90	333,823.36	280,678.28
Brentwood	44,556.93	40,992.38	3,564.55	0.00	0.00
Franklin	124,021.26	114,099.56	9,921.70	0.00	0.00
Fairview	14,826.24	13,640.14	1,186.10	0.00	0.00
Spring Hill	74,069.82	68,144.23	5,925.59	0.00	0.00
Thompson's Station	89,298.00	82,154.16	7,143.84	0.00	0.00
Nolensville	83,482.74	76,804.12	6,678.62	0.00	0.00
Unincorporated Williamson County	245,078.46	171,554.92	19,606.28	49,015.69	4,901.57
Interest	8,356.39	8,588.01	1,027.86	932.99	441.59
Commercial					
Monthly Total	683,689.84	575,977.52	55,054.54	49,948.68	5,343.16
Cumulative Total	4,732,990.87	6,690,382.60	427,914.44	383,772.04	286,021.44
FSSD Monthly Appropriations	0.00	0.00	0.00	0.00	0.00
Monthly Appropriations	0.00	0.00	350,000.00	300,000.00	85,000.00
Cumulative Appropriations	59,601,332.08	121,857,724.37	11,886,124.52	2,175,355.97	6,963,933.59
Net Revenue	4,732,990.87	6,690,382.60	77,914.44	83,772.04	201,021.44

Appropriations:	
RES#7-18-9 Fire	300,000.00
RES#7-18-10 Recreation	350,000.00
RES#7-18-7 Highway	85,000.00

July 13, 2018

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

Dear Ms. Graham:

Please find enclosed the Consolidated Profit and Loss Statement for the Cool Springs Conference Center for period end June 30, 2018

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

COOL SPRINGS CONFERENCE CENTER
 June, 2018

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	LAST YR	ACTUAL	BUDGET	LAST YR
GROSS REVENUE	661,919	636,395	637,903	7,470,855	7,020,824	6,969,283
HOUSE PROFIT	126,900	78,131	113,748	1,058,912	635,648	765,714
Less: FIXED EXPENSES	19,479	18,173	23,062	241,652	227,038	231,716
NET INCOME	107,421	59,958	90,686	817,261	408,610	533,998
Less: FF&E RESERVE 5%	33,096	31,820	31,895	373,543	351,041	348,414
NET CASH FLOW	74,325	28,138	58,791	443,718	57,569	185,584

TOTAL CURRENT BALANCE DUE TO OWNERS	\$74,325
TOTAL DUE TO/(FROM) CITY OF FRANKLIN	\$37,163
TOTAL DUE TO/(FROM) WILLIAMSON COUNTY	\$37,163

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,

Randy Hansen
 Controller



Michael Bennett
 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

Financial Recap

Month Ending July 31, 2018

Revenue and Profitability

We missed budgeted revenue by \$58,721 and beat last year by \$26,321. Our EBITDA less Replacement Reserve was (\$99,828) which was \$42,147 under budget and \$40,305 worse than last year. Our bottom-line profit was down \$45,887, which was primarily driven by several large groups with a lower average check amount and higher operating expenses.

Expenses

Our food cost was 21% which was 2.8% under budget and 2.8% less than last year. Beverage cost also came in under budget (19.4% to a budget of 20.7%).

Food Other Expenses were up as a percentage of revenue. A large china purchase was made in order to bring bouillon cups up to par to accommodate the two Farmers Insurance groups. Making the large purchase was cheaper than renting equipment for the two meetings.

Contract labor was also up in July. This is due to several factors.

- The contract labor company that we were using for banquet servers was not providing us with quality personnel resulting in service issues with many groups. As a result, we were forced to switch to a company that has better qualified servers but they are \$1.75 per hour more expensive.
- During the slow holiday week, we needed to perform several deep clean items that cannot be done during other times of the year because of high volume we normally see. This included stripping and waxing the back hallways, painting the floor in the storeroom and deep cleaning all of the meeting space.
- Because of the large groups in house later in the month, we had several back to back room turns where complete sets had to be torn down and reset for a different function and then reset back to the original set. This added extra set up hours which typically resulted in overtime.
- Several service and set up staff are on vacations or medical leaves which resulted in additional overtime.

Expenses in the non-operating departments were \$11,543 under budget and \$18,884 over last year. The increase over last year was in the area of Sales & Marketing where we had open positions last July that have since been filled.

Year to Date

Our revenue is down \$58,721 compared to budget and up \$26,321 over last year. EBITDA less Replacement Reserve is down \$42,147 to budget and down \$40,305 over fiscal 2017-2018.

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

	<u>1998-99</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<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>
July	-18,266.00	1,394.00	-16,395.00	4,559.00	2,543.00	-26,683.00	-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	
August	-24,178.00	-10,225.00	-17,007.00	38,801.00	2,798.00	-18,501.00	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	
September	-16,238.00	12,454.00	-13,867.00	52,902.00	14,900.00	24,817.00	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	
October	25,865.00	42,447.00	42,710.00	58,451.00	52,521.00	34,564.00	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	
November	-4,044.00	-9,718.00	995.00	-8,512.00	19,435.00	1,972.00	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	
December	18,859.00	29,635.00	4,375.00	65,444.00	8,948.00	5,100.00	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	
January	6,147.00	-228.34	-37,170.00	20,665.00	14,025.00	10,416.00	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	
February	13,606.00	24,514.00	-12,517.00	12,459.00	-26,890.00	27,013.00	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	
March	2,370.00	-7,005.00	-24,507.00	162.00	14,486.00	6,678.00	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	
April	31,465.00	13,881.00	9,738.00	1,464.00	30,442.00	64,449.00	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	
May	29,752.00	-17,766.00	-20,373.00	1,442.00	4,984.00	21,563.00	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	
June	-42,267.09	6,021.00	-37,236.00	-5,163.00	-8,362.00	-26,593.00	10,937.00	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
	-42,267.09	71,359.00	42,146.66	-89,181.00	239,475.00	111,599.00	162,325.00	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

Total profit/-loss 3,029,694.11

Reflects County's one-half share only.

The Debt for the Conference center paid off on 4/1/2017

Williamson County
Education Impact Fee

	PREVIOUS BALANCE FYE 6/30/18	JULY 2018	AUGUST 2018	SEPTEMBER 2018	OCTOBER 2018	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	FEBRUARY 2019	MARCH 2019	APRIL 2019	MAY 2019	JUNE 2019	TOTAL COLLECTIONS
IM100 - WCS														
FEE	13,707,552.00	1,360,784.00	-	-	-	-	-	-	-	-	-	-	-	15,068,336.00
PAID UNDER PROTEST	5,307,495.00	578,823.00	-	-	-	-	-	-	-	-	-	-	-	5,886,318.00
INTEREST	91,476.58	26,503.49	-	-	-	-	-	-	-	-	-	-	-	117,980.07
TR COMMISSION	191,185.05	19,661.10	-	-	-	-	-	-	-	-	-	-	-	210,846.15
IM200 - FSSD														
FEE	112,098.50	2,502.00	-	-	-	-	-	-	-	-	-	-	-	114,600.50
PAID UNDER PROTEST	193,385.00	-	-	-	-	-	-	-	-	-	-	-	-	193,385.00
INTEREST	2,137.13	494.09	-	-	-	-	-	-	-	-	-	-	-	2,631.22
TR COMMISSION	3,062.11	29.96	-	-	-	-	-	-	-	-	-	-	-	3,092.07
														-
NET COLLECTIONS	19,219,897.05	1,949,415.52	-	-	-	-	-	-	-	-	-	-	-	21,169,312.57

August 21, 2018

RULES COMMITTEE

Eligible to Serve 2018-19:

District 1 - Ricky Jones
District 1 - Dwight Jones
District 2 - Betsy Hester
District 2 - Judy Herbert

District 4 - Jennifer Mason
District 3 - Randall Hudson
District 4 - Gregg Lawrence
District 4 - Chad Story

District 5 - Beth Lothers
District 5 - Tommy Little
District 6 - Erin Nations
District 6 - Paul Webb

District 7 - Bert Chalfant
District 7 - Tom Tunnicliffe
District 8 - Barb Sturgeon
District 8 - Jerry Rainey

District 9 - Matt Williams
District 9 - Chas Morton
District 10 - Robbie Beal
District 10 - David Landrum

District 11 - Brian Beathard
District 11 - Sean Aiello
District 12 - Dana Ausbrooks
District 12 - Steve Smith

(Shared/Commissioners/ElgblR&S18-19)

August 21, 2018

STEERING COMMITTEE

Eligible to Serve 2018-19:

District 1 - Ricky Jones
District 1 - Dwight Jones
District 2 - Betsy Hester
District 2 - Judy Herbert

District 4 - Jennifer Mason
District 3 - Randall Hudson
District 4 - Gregg Lawrence
District 4 - Chad Story

District 5 - Beth Lothers
District 5 - Tommy Little
District 6 - Erin Nations
District 6 - Paul Webb

District 7 - Bert Chalfant
District 7 - Tom Tunnickliffe
District 8 - Barb Sturgeon
District 8 - Jerry Rainey

District 9 - Matt Williams
District 9 - Chas Morton
District 10- Robbie Beal
District 10- David Landrum

District 11 - Brian Beathard
District 11 - Sean Aiello
District 12 - Dana Ausbrooks
District 12 - Steve Smith

(Shared/Commissioners/ElgblR&S18-19)

August 21, 2018

HUMAN RESOURCES COMMITTEE

Eligible to Serve 2018-19:

District 1 - Ricky Jones
District 1 - Dwight Jones
District 2 - Betsy Hester
District 2 - Judy Herbert

District 4 - Jennifer Mason
District 3 - Randall Hudson
District 4 - Gregg Lawrence
District 4 - Chad Story

District 5 - Beth Lothers
District 5 - Tommy Little
District 6 - Erin Nations
District 6 - Paul Webb

District 7 - Bert Chalfant
District 7 - Tom Tunnicliffe
District 8 - Barb Sturgeon
District 8 - Jerry Rainey

District 9 - Matt Williams
District 9 - Chas Morton
District 10- Robbie Beal
District 10- David Landrum

District 11 - Brian Beathard
District 11 - Sean Aiello
District 12 - Dana Ausbrooks
District 12 - Steve Smith

(Share/Commissioners/ElgblHR&PR18-19)

August 21, 2018

PARKS & RECREATION COMMITTEE

Eligible to Serve 2018-19:

District 1 - Ricky Jones
District 1 - Dwight Jones
District 2 - Betsy Hester
District 2 - Judy Herbert

District 4 - Jennifer Mason
District 3 - Randall Hudson
District 4 - Gregg Lawrence
District 4 - Chad Story

District 5 - Beth Lothers
District 5 - Tommy Little
District 6 - Erin Nations
District 6 - Paul Webb

District 7 - Bert Chalfant
District 7 - Tom Tunnicliffe
District 8 - Barb Sturgeon
District 8 - Jerry Rainey

District 9 - Matt Williams
District 9 - Chas Morton
District 10- Robbie Beal
District 10- David Landrum

District 11 - Brian Beathard
District 11 - Sean Aiello
District 12 - Dana Ausbrooks
District 12 - Steve Smith

(Share/Commissioners/ElgblHR&PR18-19)

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Disciplinary Review Board

Name of Nominee: Robert J. "Woody" Woodside

Address: 2230 Oakleaf Drive, Franklin, TN 37064-7413

Phone No.: (615) 945-2146

Voting District in which nominee resides: County District 11

Term of position: Filling vacancy for remainder of 2 year term expiring May 2020

Salary (if applicable): N/A

Name of person recommending the nominee: Sheriff Jeff Long

Brief biographical information:

Robert J. "Woody" Woodside worked as a Williamson County Court Officer from 1996 until 2000. He worked as a Williamson County Magistrate from 2000 until 2014, when he retired.

County Commission meeting date: September 10, 2018

DisciplinaryReviewBoardWoodside

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Williamson County Hospital District
d/b/a Williamson Medical Center
Board of Trustees - Districts 10 & 11

Name of nominee: David Landrum

Address: 242 Myles Manor Court, Franklin, TN 37064

Phone #: Home # 615-791-1637 Office #615-790-0312

Voting district in which the nominee resides: 10th

Term of position: 3 year term

Salary (if applicable): N/A

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

Williamson County Hospital District d/b/a Williamson Medical Center Board of Trustees

Brief biographical information: Williamson County Commissioner

County Commission meeting date: September 10, 2018



Donald E. Webb, FHFMA, CPA
Chief Executive Officer

August 24, 2018

Rogers Anderson, Mayor
WILLIAMSON COUNTY MAYOR'S OFFICE
1320 West Main Street, Suite 125
Franklin, TN 37064

RE: Board Vacancy

Dear Rogers:

The Williamson Medical Center Board of Trustees has unanimously nominated David Landrum to serve as Trustee. Pursuant to the Board of Trustees Bylaws, Mr. Landrum will fill the position designated as representing the 10th and 11th Commission Districts. The Board respectfully requests Mr. Landrum's election at the September 2018 meeting of the Williamson County Board of Commissioners.

Please feel free to contact me with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Donald Webb", is written over a light gray background.

Donald Webb, CEO

4321 Carothers Parkway • Franklin, TN 37067 • 615.435.5060 • dwebb@wmed.org

A member of the **VHA** alliance

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Library Board of Trustees

Name of nominee: Paul L. Webb

Address: 1201 Twin Springs Drive, Brentwood, TN 37027

Voting district in which the nominee resides: 6th

Term of position: Filling unexpired term of Commissioner Green. Expires June, 2019

Salary (if applicable): None

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

Williamson County Library Trustees

Brief biographical information: Paul has served as the Buffalo River Regional Library Board member for the past five years. He served on the Brentwood Library board for over ten years including serving as Chair. Paul has served as a Brentwood City Commissioner, Mayor of Brentwood and Williamson County Commissioner. He serves as a volunteer at the Williamson County Fair, WCCVB board (Chair), Brentwood Morning Rotary (Past President) former Lipscomb PTO president, Civitan Treasurer and Cub Master. Paul is the Church Administrator at Westminster Presbyterian Church. He and his wife Pat are both CPAs. They have three sons all living in the area and three grandchildren.

County Commission meeting date: September 10, 2018

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Planning Commission

Name of nominee: Beth Lothers

Address: 304 Walpole Court Nolensville, TN 37135

Phone #: 615-776-4182

E-mail address: BethLothers@Williamson-TN.org

Voting district in which the nominee resides: 5th

Term of position: Four year term ~ Thru September 2022

Salary (if applicable): N/A

Name(s) of person, organization or informal group recommending the nominee:
County Mayor, Rogers Anderson

Brief biographical information:

When Beth Lothers was serving as mayor/town administrator of Nolensville, she connected with the WCCVB and helped with narratives for the TN Jack Trail brochure. Nolensville hosted the launch and became a destination for tourists with its historic village shops and emerging eateries.

While serving as a Nolensville Alderman, Beth co-created a 5,000 unit tourism brochure for Nolensville and secured banners and historic signage after applying for and receiving Middle TN Tourism Council grants.

She is eager to serve Williamson County and help support the businesses, venues and historic sites that foster pride in the County and provide economic returns.

County Commission meeting date: September 10, 2018

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Ethics Committee

Name of nominee: Ricky D. Jones

Address: 7231 Northwest Highway, Fairview, TN 37062

Phone #: (615) 799-8766

E-mail address: fhjacket@bellsouth.net

Voting district in which the nominee resides: 1st

Term of position: Two year term ~ Thru September 2020

Salary (if applicable): N/A

Name(s) of person, organization or informal group recommending the nominee:
County Mayor, Rogers Anderson

Brief biographical information:
Williamson County Commissioner
Municipal Solid Waste Board Member
Teacher and Coach at Fairview High School

County Commission meeting date: September 10, 2018

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Ethics Committee

Name of nominee: Paul L. Webb

Address: 1201 Twin Springs Drive, Brentwood, TN 37027

Phone # and e-mail address: 615-479-2057 paulwebb@williamson-tn.org

Voting district in which the nominee resides: 6th

Term of position: Two year term ~ Thru September 2020

Salary (if applicable): N/A

Name(s) of person, organization or informal group recommending the nominee:
County Mayor, Rogers Anderson

Brief biographical information:

Married, wife Pat, three sons, daughter-in-law and two granddaughters

Native Tennessean, Brentwood resident since 1983

Veteran, U.S. Air Force

Certified Public Accountant, Business Manager, Westminster Presbyterian Church

Member and Past President of Brentwood Morning Rotary Club

Former Brentwood Mayor, Vice-Mayor and City Commissioner

Current Buffalo River Regional Member

Williamson County Library Board Member

Current County Commissioner, District 6

Current Board Member of the Tennessee County Commissioners Association

County Commission meeting date: September 10, 2018

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Ethics Committee

Name of nominee: Richard A. "Rick" Buerger

Address: 3045 Hillsboro Road, Brentwood, TN 37027

Phone #: 615-373-3930

Voting district in which the nominee resides: 8th

Term of position: Two year term ~ Thru September 2020

Salary (if applicable): N/A

Name(s) of person, organization or informal group recommending the nominee:
County Mayor, Rogers Anderson

Brief biographical information:

Graduate B Vanderbilt Law School

Practiced law in Williamson County since 1973

Retired from law firm of Buerger, Moseley and Carson

Member of Williamson County Water and Wastewater Authority since 2004

County Commission meeting date: September 10, 2018

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Ethics Committee

Name of nominee: Beth Lothers

Address: 304 Walpole Court Nolensville, TN 37135

Phone #: 615-776-4182

E-mail address: BethLothers@Williamson-TN.org

Voting district in which the nominee resides: 5th

Term of position: Two year term ~ Thru September 2020

Salary (if applicable): N/A

Name(s) of person, organization or informal group recommending the nominee:
County Mayor, Rogers Anderson

Brief biographical information:

When Beth Lothers was serving as mayor/town administrator of Nolensville, she connected with the WCCVB and helped with narratives for the TN Jack Trail brochure. Nolensville hosted the launch and became a destination for tourists with its historic village shops and emerging eateries.

While serving as a Nolensville Alderman, Beth co-created a 5,000 unit tourism brochure for Nolensville and secured banners and historic signage after applying for and receiving Middle TN Tourism Council grants.

She is eager to serve Williamson County and help support the businesses, venues and historic sites that foster pride in the County and provide economic returns.

County Commission meeting date: September 10, 2018

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Ethics Committee

Name of nominee: Brad Coleman

Address: 7257 Northwest Hwy
Fairview, TN 37062

Phone #: 615-498-6182

Voting district in which the nominee resides:

Term of position: Two year term ~ Thru September 2020

Salary (if applicable): N/A

Name(s) of person, organization or informal group recommending the nominee:
County Mayor, Rogers Anderson

Brief biographical information:

- Long time Williamson County resident
- Started with Property Assessor's Office in 2003
- Elected Property Assessor in 2012
- Married 19 years / father of twin 11 year olds

County Commission meeting date: September 10, 2018



WILLIAMSON COUNTY GOVERNMENT

PROCLAMATION

WHEREAS, the constitution of the United State of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2018, marks the two hundred thirty-first anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and property to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

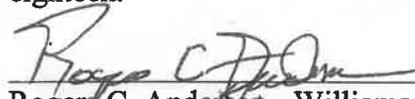
WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17th through 23rd as Constitution Week.

NOW, THEREFORE, BE IT RESOLVED, that I, Rogers C. Anderson, by virtue of the authority vested in me as Mayor of Williamson County, do hereby proclaim the week of September 17-23, 2018, as

CONSTITUTION WEEK

in Williamson County and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the County of Williamson to be affixed on this the 10th day of September, of the year of our Lord, two thousand eighteen.



Rogers C. Anderson - Williamson County Mayor



Rogers C. Anderson
Williamson County Mayor



Nena Graham
Budget Director

WILLIAMSON COUNTY GOVERNMENT

To: Williamson County Commission

From: Nena Graham, Budget Director *NG*

Date: August 30, 2018

RE: Debt Management Policy

The attached is a copy of the Williamson County Debt Management Policy. The State of Tennessee Department of State and Local Finance requires a copy be provided to the Commission on an annual basis. It can also be found on the County website under the Budget Department.



Williamson County, Tennessee

Debt Management Policy

Effective October 10, 2011

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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.

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 adopted this Policy on October 10, 2011, effective October 10, 2011.

Rogers C. Anderson
Williamson County Mayor



Nena Graham
Budget Director

WILLIAMSON COUNTY GOVERNMENT

To: Williamson County Commission
From: Nena Graham, Budget Director
Date: August 30, 2018
RE: Tax and Revenue Anticipation Note (TRAN)

The attached is a letter from The State of Tennessee Department of State and Local Finance granting approval for the issuance of \$20,000,000 in TRAN's.

The County may issue TRAN's to provide working capital for the General Purpose School Fund for FY2019 through interfund or external loans which must be repaid by June 30. This provides revenue for School operations until the County property taxes are collected. The majority of property taxes are paid in December, January, and February.





JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Chief of Staff

August 30, 2018

Honorable Roger C. Anderson, County Mayor
and Board of Commissioners
Williamson County
1320 West Main Street, Suite
Franklin, TN 37064

Dear Mayor Anderson and Members of the Board:

This letter shall be provided to each Commissioner and presented at the next meeting of the County Commission. This letter replaces the letter of August 1, 2018 based on the original request.

Our office received a revised request from Williamson County (the "County") on August 24, 2018, to approve the issuance of tax and revenue anticipation notes ("TRANS") for fiscal year 2019 in an amount of \$20,000,000 to be known as the "General Purpose School Fund Tax Anticipation Notes, Series 2019 ("General Purpose School Fund TRANS") as an interfund loan from various funds, or from an external lender.

The request included:

- Resolution No. 7-18-8 adopted on July 9, 2018, by the County Commission authorizing the County Mayor to issue tax anticipation notes through an interfund loan from the School Debt Service Fund or other fund designated by the County Mayor or to sell the tax anticipation notes to an external lender;
- Resolution No. 7-18-1, the fiscal year 2019 Appropriation Resolution, adopted on July 9, 2018; and
- Cash flow forecasts prepared by the County Mayor's Office, which support the need to issue TRANS for the General Purpose School Fund and the ability of the County to make interfund loans from its General Fund in the amount of \$5,000,000; Rural Debt Service Fund in the amount of \$5,000,000; and WC Capital Projects Fund in the amount of \$10,000,000.

The financial information presented by the County represents assertions of its financial condition and may or may not reflect the current or future financial condition of the County.

Non-Compliance for Fiscal Year 2018 TRANs

The County Commission had agreed to report repayment of the fiscal year 2018 General Purpose School Fund TRANs to our office no later than June 30, 2018. The County did not meet this condition. The County repaid the TRANs in February of 2018 but did not notify our office of the repayment until July 31, 2018.

The County Commission must document its agreement to comply with the requirements of this letter for approval of the fiscal year 2019 General Fund TRANs by resolution or other action by August 31, 2018. Failure to comply with the conditions for TRAN approval may delay the approval of future TRAN requests.

Fiscal Year 2019 Budget

The County adopted its fiscal year 2019 budget on July 9, 2018.

Limitations on Tax and Revenue Anticipation Notes

Counties in Tennessee are authorized to issue TRANs pursuant to Tennessee Code Annotated, Title 9, Chapter 21 for the purpose of meeting appropriations made for the current fiscal year in anticipation of the collection of taxes and revenues of that fiscal year, subject to the prior approval of the Comptroller of the Treasury. TRANs may not be issued to pay expenditures from the prior fiscal year.

The cash flow forecast for the County's General Purpose School Fund reflects revenues sufficient to repay the \$20,000,000 requested amount of TRANs.

Debt Management Policy

The County provided a copy of its debt management policy, and within forty-five days of issuance of the debt approved in this letter, is required to submit a Report on Debt Obligation that indicates that this debt issue complies with the County's debt policy. If the County amends its policy, please submit the amended policy to our office.

Tax and Revenue Anticipation Notes (TRANs) Approval

This letter constitutes approval for the issuance of TRANs in the amount of \$20,000,000 for the County's General Purpose School Fund as interfund loans from the General Fund in the amount of \$5,000,000; Rural Debt Service Fund in the amount of \$5,000,000; and WC Capital Projects Fund in the amount of \$10,000,000; or as a loan from an external lender. Approval of the Notes is conditioned upon the County's compliance with Title 9, Chapter 21, of the Tennessee Code Annotated.

The County Mayor and Commissioners shall comply with the following:

- The Tax and Revenue Anticipation Note Form available on our website, or one prepared by legal counsel, shall be used as the loan document (<http://www.comptroller.tn.gov/sl/NoteIssues.asp>);
- A Report on Debt Obligation, Form CT-0253, shall be filed with the County Commission no later than forty-five (45) days after the issuance of the TRANs, with a copy filed with our office;
- A balanced budget shall be maintained with no cash deficits and sufficient to pay operating and debt service costs; and
- The TRANs shall be repaid no later than June 30, 2019, and documentation of repayment shall be provided to our office within 15 days of repayment, but no later than June 30, 2019.

If the County does not issue the TRANs, please provide documentation to our office stating the non-issuance no later than June 30, 2019.

This letter and the approval to issue debt do not address compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

Report on Debt Obligation

We are enclosing a Report on Debt Obligation, Form CT-0253. Pursuant to T.C.A. § 9-21-151, this form is to be completed and filed with the governing body of the public entity issuing the debt no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to stateandlocalfinance.publicdebtform@cot.tn.gov. A fillable PDF of Form CT-0253 can be found at <http://www.comptroller.tn.gov/sl/pubdebt.asp>. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

If you should have questions or need assistance, please feel free to contact your financial analyst, Ron Queen, at 615.401.7862 or Ron.Queen@cot.tn.gov. You may also contact our office by mail at the address located at the bottom of this page. Please send it to the attention of your analyst at the Office of State and Local Finance.

Sincerely,



Sandra Thompson
Director of State & Local Finance

cc: Mr. Bryan Burklin, Assistant Director of Local Government Audit, COT

Enclosure: Report on Debt Obligation

WILLIAMSON COUNTY HEALTH DEPARTMENT
1324 WEST MAIN STREET
FRANKLIN, TN 37064
(615) 794-1542

MEMORANDUM

TO: Honorable Members of the Williamson Board of County Commissioners

FROM: Cathy Montgomery, County Director
Williamson County Health Department

DATE: August 31, 2018

RE: Monthly Services Report for Franklin and Fairview Clinics

- A. During the months of June and July 2018, the health department completed 708 Certificates of Immunization for new and returning school-aged students. In addition, a total of 341 vaccinations were given to school-aged children ages 5-18 during the same period.
- B. In a statewide effort to decrease the number of reported Hepatitis A cases for those at high risk, the health department partnered with the WC Jail to provide Hepatitis A vaccinations to inmates and jail employees. Approximately 225 Hepatitis A vaccinations were provided during the month of July.
- C. The health department's transition to Electronic Medical Records (EMR) begins September 4th!

cc: Sanjana Stamm, MCRO Regional Director
City of Brentwood
City of Fairview
City of Franklin
City of Nolensville
City of Spring Hill
City of Thompson Station

FRANKLIN CLINIC
Health Services Report
Visits by Program

PROGRAMS	June 2018	July 2018	YTD (January 2018 - December 2018)
Child Health Services	107	185	1,104
Children Special Services	9	12	59
Dental	131	112	825
Family Planning Services	83	82	592
Motor Voter	61	72	560
Women's Health	140	193	1,329
HUGS (Helping Us Grow Successfully)	2	1	55
Men's Health	81	93	697
Tuberculosis Services	150	169	961
Sexually Transmitted Diseases	89	88	632
WIC Program (Women, Infants & Children Food Supplement Program)	219	229	1,682
Breastfeeding Program	16	22	165
Certifications of Immunizations	230	478	905
Birth Certificates Issued	121	114	841
Vital Records / Number of Certified Death Certificates Issued	490	494	3,200

Food & General Sanitation (Environmental Health)

PROGRAMS	June 2018	July 2018	YTD (January 2018 - December 2018)
Camps	1	2	3
Child Care	1	2	98
Complaints	0	3	14
Food Service	77	43	754
Motels & Hotels	11	0	22
Bed & Breakfast	0	0	0
Schools	4	0	58
Swimming Pools	309	258	818
Other Environmental Services (Rabies)	0	0	0
Tattoos	5	0	10
Body Piercing	0	0	157

Health Education & Community Outreach for June & July 2018**Community Classes****Number of Participants Reached**

Dining with Diabetes - WC Health Department (Franklin)

12

Schools**Number of Participants Reached**

Walking Club - FSSD Morning & Afternoon Care (MAC)

20

Garden Club - FSSD Morning & Afternoon Care (MAC)

15

Cooking Club - FSSD Morning & Afternoon Care (MAC)

15

Color Scavenger Hunt - FSSD Morning & Afternoon Care (MAC)

15

Attended Statewide Tobacco Summit w/ Page HS Students in Chattanooga

600

Community Activities**Number of Participants Reached**

Car Seat Safety Checks - WC Health Department (Fairview)

6

Tobacco presentation - Nashville Golf Club

Hepatitis A vaccinations for inmates and jail employees - WC Jail (Franklin)

225

Meetings/Planning/Training

Drunk & Distracted Youth Outreach Conference

Backpack Giveaway Planning Meeting

WC Anti-Drug Coalition Meeting

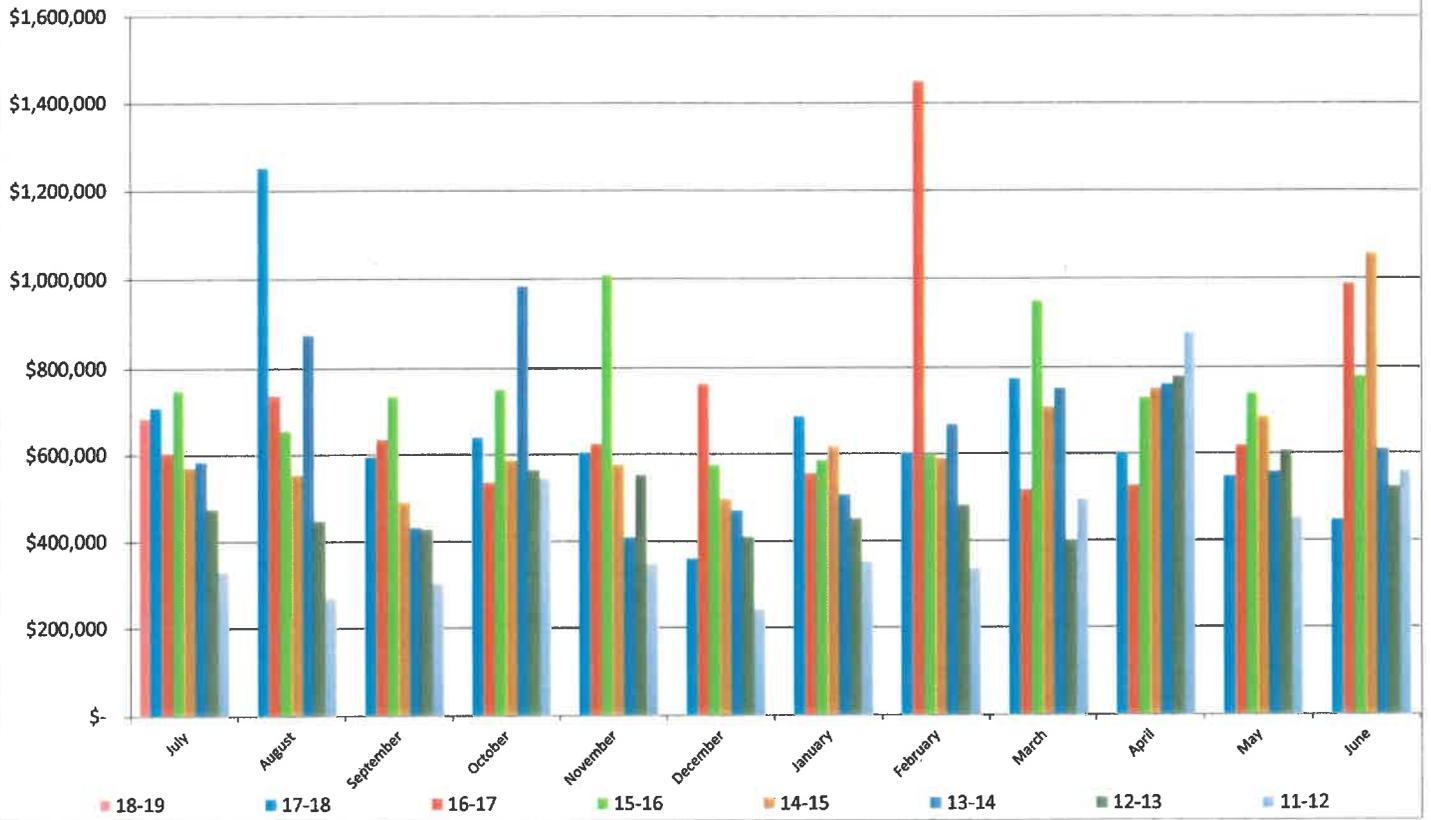
Data entry into TENNIIS for Certificates of Immunization

FAIRVIEW CLINIC
Health Services Report

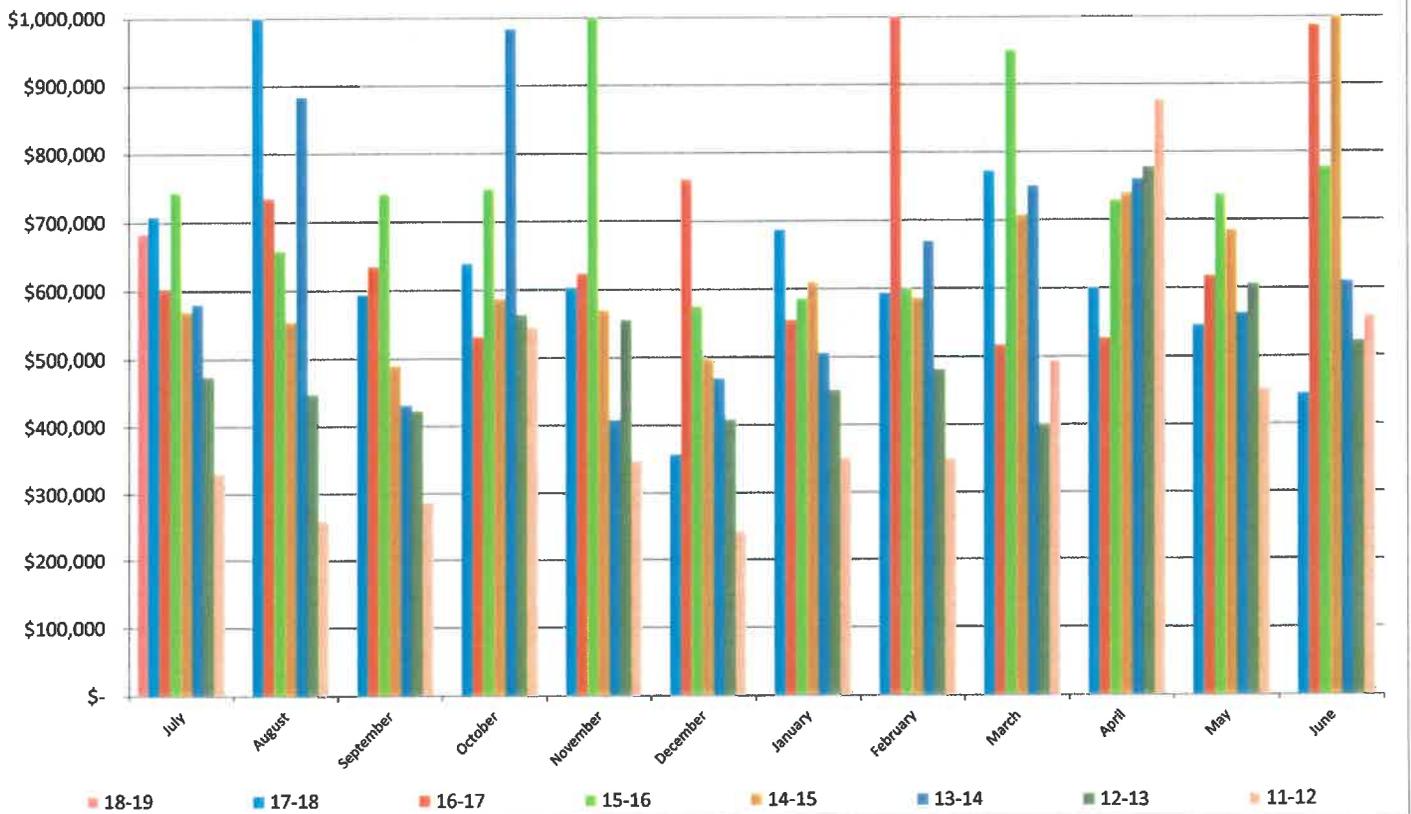
Visits by Program

PROGRAMS	June 2018	July 2018	YTD <small>(January 2018 - December 2018)</small>
Child Health Services	30	48	197
Family Planning Services	26	15	88
Motor Voter	10	18	74
Women's Health	52	54	317
Men's Health	32	35	205
Tuberculosis Services	5	4	22
Sexually Transmitted Diseases	22	14	92
WIC Program (Women, Infants & Children Food Supplement Program)	61	62	400
Breastfeeding Program	5	8	43
Certifications of Immunizations	12	13	47
Birth Certificates Issued	7	12	53

WC Schools, Recreation, Highway and Fire Privilege Tax History



WC Adequate Schools Facilities Tax



CONSENT AGENDA
Williamson County Board of Commissioners
September 10, 2018 – 7:00 p.m.

NOTARIES

SECOND READINGS:

FUNDS IN-LIEU-OF AND ESCROW:

OTHER:

Resolution No. 9-18-39, Resolution Authorizing the Williamson County Mayor to Grant an Easement to the Williamson County Board of Education – Commissioner Sturgeon

Resolution No. 9-18-40, Resolution Authorizing the Williamson County Mayor to Grant a Utility Easement to Middle Tennessee Electric Membership Corporation for Property Located On TN-96 (Highway 96) – Commissioner Sturgeon

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.

NOTARIES

(SEPTEMBER, 2018)

NEW

ANDERSON, KARLA L.
APPLEGATE, ANDREA MORGAN
AUSTIN, RAEMA M.
BABB, SARAH E.
BALDONI, ALISON B.
BELYEA, ANNETTE
BENNETT, TABITHA
BIGNESS, KATHRYN NICOLE
BIRT, ZACHARY P.
BJORK, CARLA D.
BLACKWELL, NICOLE LONELL
BLANZ, KIMBERLY COLLINS
BLYTHE, ROBERT DOUGLASS, III
BROWN, DONNA L.
CACCESE, MIRIAM
CARTWRIGHT, TINA F.
CHANCE, TRACI LEIGH
CLARK, JASON MATTHEW
COFFMAN, DONNA RUTH
DUFFEL, ANDREW JAMES
DUQUETTE, TIFFANY
EDMONDS, TAMARA KAY
ERICKSON, MEGAN LEIGH
FIGUEROA, RACHEL W.
FOWLER, LAUREN BRYCE
FOX, LISA LEIGH
GARRETT, PRESTON LEE
GILLILAND, KATHERINE J.
GILLIS, RHONDA
HARRIS, RYAN ALLEN
HASTY, CONNIE B.
HAYNIE, LIESL MENNING
HOLLAND, TERESA
IGNATZ, KATHY A.
JAMES, TIMOTHY
JOLLY, CHARLES, JR.
JORDAN, CRYSTAL I.
KAWAS-STEVENSON, MICHELLE M.
KELLEY, PATRICIA DIANE
KOSTRZEWA, KRISTINA
LAMAR, BOBBIE JEAN
LEHMANN, CHELSEA RAE
LEONETT, ANNELYS
LOGWOOD, KELLYE HILL
LOWE, MELANIE REBECCA
LUNA, CANDACE PAIGE
LYNCH, ELIZABETH C.
MACKAY, LATOYIA DANIELLE
MAKINS, DENNIS ARTHUR
MARKOU, CONSTANDINA A.
MARTIN, KELLY JO
MARTIN, MICHELLE M.
McCANN, CAVAN
McFARREN, SANDRA RAEWYN
MITCHELL, CHRISTOPHER PAUL
MITCHELL, SCOTT ADAIR
MOORE, JACOB NOLAN
MOORES, WILLIAM NOLAND
MORRIS, AUSTIN TAYLOR
MORRIS, KERRY RAY
MORROW, J. LEE
NATHAN, BENJAMIN COLE
NEILL, JENNIFER L.

NEW

NICLEY, SAVANNAH ELIZABETH
NORMAN, MARIANA
NORMAN, VERONICA ESMERALDA
OLIVER, CARLY JO
ORUME, VICTORIA NICOLE
PENA, RACHEL E.
PIERROT, CHRISTOPHER R.
POWER, TRACY FELBER
QUALKENBUSH, SASHA SAMAA
RANDOLPH, LATRICIA L.
REESE, MATTHEW JARED
REIERSEN, SUSAN ELIZABETH
REYNOLDS, KYLE DOUGLAS
ROBERTS, DUSTIN
SCOTCH, JOSEPH ANDREW
SHELL, LISA DAWN
SHUMAN, GREGORY BERNARD
SIDES, MEGAN N.
SKIPP, LAUREN HILL
SPORTELLI, AMANDA RUTH
STAFFORD, STUART MYRON
STELTZ, MICHELLE ANN
SWEENEY, JENA F.
SWENCKI, JACLYN MARIE
TOMLINSON, SHERRY L.
WALLS, JOSHUA AARON
WHITE, MALINDA LEE
WILCOX, ROBERT THOMAS, III
WILLIAMS, DEVAN NICOLE
WILLIAMS, JOSEPH J.
WOLFE, EVE CORRIN
ZANNELLA, ANDREW FRANK

RENEWALS

ALGOOD, AMY E.
ANDERSON, KATHRYN D.
ANDERSON, PAUL B.
ATKEISON, BARBARA J.
ATWILL, PATTI MEYER
BARKER, MONICA
BARRETT, WILL
BEAUCHAMP, CAROLINE
BEAUDRY, DANIELLE
BISHOP, BRIAN ARTHUR
BOOTH, SUSAN M.
BREWER, TABITHA DANA
CALDWELL, KARYN L.
CALDWELL, TIFANI
CARSON, JEFFREY L.
CHARACTER, LOREN E.
COFFEY, KRISTINA
CRAWFORD, MAXWELL
DANGERFIELD, YOLANDA
DODSON, STACY L.
FLAUGHER, JENNIFER P.
FORCE, JEANNE M.
GRAY, BRENT
GUERRA, JOE
HAINES, MARJORIE A.
HANSEN, ELLEN A.
HODGES, BETTY
HOSFORD, KAY THERESE
HOWARTH, ANN

RENEWALS

HOWELL, MISTI D.
JOHNSON, AMANDA
JOHNSON, CASSANDRA
JONES, CAREN COVINGTON
KENNEDY, ESTELL IRENE
KING, GINA A.
LASSITER, JAN R.
MANN, DEBBIE
MILLER, KORY
MONACHINO, G.J., III
MOOK, PATTI M.
O'LEARY, JOYCE A.
OSBORNE, KELLY R.
PETERSON, BRUCE
PHELPS, NATE
POPE, TIFFANI
PROVOST, JENNIFER M.
PRYCE, TAMI A.
REEVES, JEANINE M.
SANSOM, DORRIS G.
SHEARER, RUTH A.
SMIESZEK, BECKY C.
STANFILL, STEPHANIE C.
STEPHENS, DAVID LEE
STORY, VIRGINIA
TOWNSEND, CHEYENNE A.
WALKER, SONDR
WEBBER, DAVID P.
WHITE, MALINDA L.
WHITTLE, ELIZABETH
WILEY, JANET K.
WILSON, KYLE
WORKMAN, PAMELA D.

8/27/18
11:55 a.m.
JW

Consent Agenda
Resolution No. 9-18-39
Requested by: Board of Education

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO GRANT AN EASEMENT TO THE WILLIAMSON COUNTY BOARD OF EDUCATION

WHEREAS, Williamson County, Tennessee (“County”) is a governmental entity that owns real property located on Murfreesboro Road, found at map 88, parcel 009.12 which is more particularly described on the easement and map attached hereto; and

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

WHEREAS, the Williamson County Board of Education needs the easement to install various improvements to the wastewater treatment plant at Trinity Elementary School; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to authorize the Williamson County Mayor to execute the attached easement and all other documentation to provide the easement to the Board of Education:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 10th day of September, 2018, authorizes the Williamson County Mayor to execute an easement and all other documentation needed to grant an easement to install various improvements to the wastewater treatment plant at Trinity Elementary School on property owned by Williamson County located off of Murfreesboro Road found at map 88, parcel 009.12.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee: For 4 Against 0
Education Committee: For Against
Budget Committee: For Against

Commission Action Taken: For Against Pass Out

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Prepared by:
Robert Cook
Buerger, Moseley & Carson, PLC
306 Public Square
Franklin, Tennessee 37064

Name: Williamson County
Map: 88, Parcel: 9.12
Deed Book 871, Page 240
Date prepared: 08 /21/2018

AGREEMENT FOR DEDICATION OF EASEMENTS

WHEREAS, the undersigned desire to dedicate easements for the purposes stated herein.

NOW, THEREFORE, for and in consideration the undersigned, **Williamson County**, hereby grants a permanent public utility easement, ("easement"), described herein to the **Williamson County Board of Education**, ("School Board"), its successors and assigns, for the purpose of installing various improvements to the Wastewater Treatment Plant at Trinity Elementary School (which also supports the Williamson County Parks & Recreation softball complexes at Trinity Park and Fly Park) within the limits of said easement located on a parcel of land located in Williamson County, Tennessee at Murfreesboro Road, Franklin, Tennessee; the easements being more particularly described as follows:

Attached as Exhibit A

Williamson County does not waive any rights to claims or damages in any manner for the negligence or intentional acts of School Board, its employees, agents, representatives, or contractors.

The parcel of land upon which the easement is located is to remain the property of Williamson County and may be used by Williamson County for any purpose it desires after the construction within the easement is completed, provided, in the opinion of Williamson County and School Board, that the use does not destroy, weaken, or damage the above described improvements. School Board covenants that, upon completion of construction, it will restore the property to its original condition, or as near as reasonably possible. School Board shall not conduct any activities whatsoever outside of the easement granted herein unless it obtains prior written permission from the County. School Board agrees to ensure that all underground improvements shall be installed at a depth as to ensure that the improvements will not be damaged by actions of the County in its use of its property.

The conveyance includes the right of School Board, its servants and agents to construct operate, maintain, repair, replace and inspect the improvements within the limits of the aforescribed easement.

Williamson County covenants with the School Board that Williamson County is the owner of said parcel of land in fee simple and has good right to make this conveyance. This Dedication of Easement is strictly conditioned on School Board complying with all requirements, obligations and restrictions on use of the property as contained herein

Williamson County Mayor

Chair of the Williamson County Board of Education

Date: _____

Date: _____

IN WITNESS WHEREOF,

STATE OF TENNESSEE
COUNTY OF WILLIAMSON

Before me personally appeared **Rogers Anderson, Williamson County Mayor**, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the foregoing Dedication of Easement for the purposes therein contained.

Witness my hand and seal at office this ____ day of _____, 201__.

Notary Public

My commission expires: _____

IN WITNESS WHEREOF,

STATE OF TENNESSEE
COUNTY OF WILLIAMSON

Before me personally appeared, **Gary Anderson**, the **Williamson County Board of Education Chairman**, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the foregoing Dedication of Easement for the purposes therein contained.

Witness my hand and seal at office this ____ day of _____, 201____.

Notary Public

My commission expires: _____

**Exhibit A - Easement Description for Trinity Elementary School Wastewater
Treatment Plant Improvements**

Being an Easement lying in the 14th Civil District of Franklin, Williamson County, Tennessee and being more particularly described as follows:

BEGINNING at an existing iron rod at a corner common with the property of the Williamson County Board of Education, as of record in Deed Book 871, Page 240, in the Register's Office for Williamson County, Tennessee;

Thence leaving the easterly property line of the Williamson County Board of Education, with an easement line through the property of Williamson County, Tennessee, as of record in Deed Book 1888, Page 662, in the Register's Office for Williamson County, Tennessee. South 84 Degrees 18 Minutes 51 Seconds East, 125.08 feet to a point;

Thence South 03 Degrees 37 Minutes 36 Seconds West, 150.00 feet to a point;

Thence North 84 Degrees 18 Minutes 51 Seconds West, 125.08 feet to a point in the easterly property line of said Williamson County Board of Education;

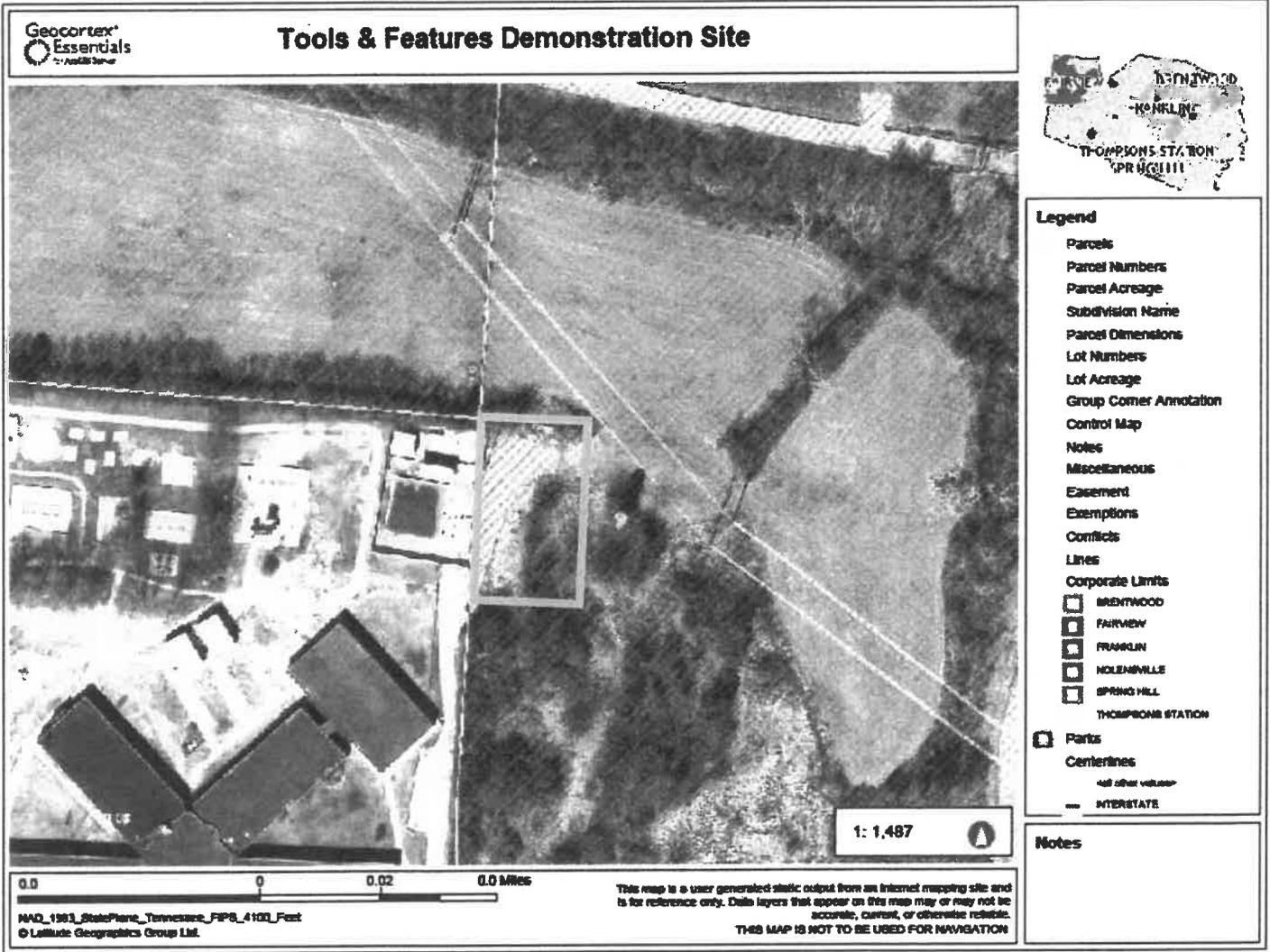
Thence with the easterly property line of the Williamson County Board of Education, North 03 Degrees 37 Minutes 36 Seconds East, 150.00 feet to the **POINT OF BEGINNING**.

Containing 18,750 Square Feet or (0.43 Acres more or less).

Being a portion of the same property conveyed to Williamson County, Tennessee, as of record in Deed Book 1888, Page 662, in the Register's Office for Williamson County, Tennessee.

Trinity Elementary School
 4410 Murfreesboro Road
 Franklin, TN 37067

I need to define (*legal description for easement document*) and mark (*stake*) the corners of the orange rectangle shown in the GIS shot at the right (not to scale). More specifically, we want go 125-feet east from the fence corner post at the NE corner of the sewer plant, and then 50-feet south of the fence corner post at the SE corner of the sewer plant.





I need the same thing for the orange area shown to the left. My "freehand" skills with my mouse are not very good, but I can describe this area in general terms on-site. Basically it starts at Murfreesboro Road (Rt-96) and follows the property boundaries up to where the existing road narrows.

Consent Agenda
Resolution No. 9-18-40
Requested by: Office of Public Safety

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO GRANT A UTILITY EASEMENT TO MIDDLE TENNESSEE ELECTRIC MEMBERSHIP CORPORATION FOR PROPERTY LOCATED ON TN-96 (Highway 96)

- WHEREAS,** Williamson County, Tennessee (“County”) is a governmental entity that owns real property located at 214 TN-96, Fairview, Tennessee 37062, and found at map 042, parcel 041.01 (“Property”); and
- WHEREAS,** County, upon approval of its legislative body, is authorized to grant utility easements on County property; and
- WHEREAS,** the County currently has a telecommunication tower on the Property; and
- WHEREAS,** Middle Tennessee Electric Membership Corporation (“MTEMC”) needs to relocate and install a new electric meter the Property to provide electricity to the tower; and
- WHEREAS,** the new location of the electric meter will be within the portion of the Property that was granted a conversion in the use of approximately 0.10 acres by the National Park Service; 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 all documentation to provide the utility easement to MTEMC:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 10th day of September, 2018, authorizes the Williamson County Mayor to execute a utility easement with MTEMC and all other documentation needed to relocate an electrical meter on property owned by County and found at map 042, parcel 041.01 as further described on the attached easement and map.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Elaine Anderson, Williamson County Clerk

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

RESOLUTION NO. 9-18-2
Requested by: Community Development Department

RESOLUTION APPROPRIATING AND AMENDING THE 2018-19 PLANNING DEPARTMENT BUDGET BY \$30,000 IN ORDER TO ADD AN ENHANCED FISCAL ANALYSIS COMPONENT TO THE UPDATE TO THE WILLIAMSON COUNTY COMPREHENSIVE LAND USE PLAN - REVENUES TO COME FROM UNAPPROPRIATED COUNTY FUND BALANCE

- WHEREAS, Williamson County last adopted its Comprehensive Land Use Plan in 2007; and
- WHEREAS, On May, 14, 2018, the Williamson County Board of Commissioners amended the 2017-2018 Planning Department Budget by \$150,000 in order to facilitate an update to the Williamson County Comprehensive Land Use Plan;
- WHEREAS, Subsequent to this action, members of the Williamson County Board of Commissioners have expressed to Planning Department staff an interest in developing an enhanced fiscal component to the Comprehensive Land Use Plan Update;
- WHEREAS, As a result of such a fiscal analysis, Williamson County will be able to better project cost of future services, including, but not limited to, transportation needs;
- WHEREAS, This enhanced fiscal analysis can be utilized to test the several growth scenarios that will be developed as a part of this Comprehensive Land Use Plan Update, and their impacts on the cost of future services;
- WHEREAS, The estimated cost of this enhanced fiscal component for the Comprehensive Land Use Plan is \$30,000.

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of County Commissioners on this the 10th day of September, 2018 hereby amends that the 2018-2019 Planning Department Budget in order to facilitate the update to the Comprehensive Lane Use Plan as follows:

REVENUES

Unappropriated County General Funds
(101.00000.390000.00000.00.00.00) **\$30,000**

EXPENDITURES

Consultants
(101.51720.530800.00000.00.00.00) **\$30,000**


County Commissioner

COMMITTEES REFERRED TO AND ACTION TAKEN:

Highway Commission: For: _____ Against: _____
 Regional Planning Commission: For: 8 Against: 0
 Budget Committee: For: _____ Against: _____

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

Elaine Anderson, County Clerk

Tommy Little - Commission Chairman, Pro Tem

Rogers C. Anderson, County Mayor

Date

RESOLUTION NO. 9-18-4
Requested by: Budget Director

AN INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$76,650,000 OF GENERAL OBLIGATION BONDS OF WILLIAMSON COUNTY, TENNESSEE

BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee (the "County") that for the purpose of providing funds for the (i) acquisition, design, construction, improvement, renovation and equipping of public buildings and facilities for the County, including but not limited to (A) improvements to the Ag Expo Park, (B) acquisition of equipment for the Election Commission, (C) information technology installations and upgrades for County facilities, (D) acquisition of land for and improvements to parks and recreation facilities, (E) various acquisitions of and improvements to County facilities, including the purchase of property to house ambulance facilities and Election Commission offices, and also including Animal Center master plan improvements, (F) acquisition of land for, improvements to and equipping of Public Safety facilities, (G) purchase and installation of equipment and facilities for the Sheriff, (H) purchase and installation of equipment and facilities for Solid Waste Management, and (I) improvements to the Williamson County Hospital District, d/b/a Williamson Medical Center; (ii) payment of engineering, legal, fiscal and administrative costs incident to the foregoing (collectively, the "Projects"); (iii) reimbursement to the appropriate fund of the County for prior expenditures for costs of the Projects; (iv) paying the principal and interest on any bond anticipation notes issued for the costs of the Projects and costs of issuance related thereto; and (v) payment of costs incident to the issuance and sale of the bonds authorized herein; there shall be issued bonds of the County in an aggregate principal amount of not to exceed \$76,650,000, which bonds shall bear interest at a rate or rates per annum not to exceed the maximum rate or rates permitted by Tennessee law, and shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. Notwithstanding anything herein to the contrary, no bonds shall be issued to finance improvements to the Williamson Medical Center unless and until the County and the Williamson Medical Center shall have executed and delivered an intergovernmental agreement pursuant to which the Williamson Medical Center shall have agreed to timely reimburse the County for all debt service costs attributable to such bonds.

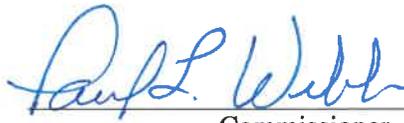
BE IT FURTHER RESOLVED by the Board of County Commissioners of Williamson County, Tennessee that the County Clerk be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$76,650,000 general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk protesting the issuance of the bonds, such bonds will be issued as proposed.

Elaine H. Anderson, County Clerk

Adopted and approved this 10th day of September, 2018.



Commissioner

COMMITTEES REFERRED TO AND ACTION TAKEN:

1. Budget Committee For _____ Against _____
2. _____ For _____ Against _____

COMMISSION ACTION TAKEN: For ___ Against ___ Pass ___ Out ___ Absent _____

Elaine H. Anderson, County Clerk

Commission Chairman

Rogers Anderson, County Mayor

Date

Resolution No. 9-18-5
Requested by: Recovery Court

RESOLUTION APPROPRIATING \$62,371.39 TO THE 21ST DRUG COURT, INC. - REVENUES TO COME FROM DEDICATED ACCOUNT

WHEREAS, the Circuit and General Sessions Courts of Williamson County have collected fees pursuant to T.C.A. §16-22-109 for use of state drug court treatment programs as defined in T.C.A. §16-22-109; and

WHEREAS, the 21st Drug Court, Inc. is a 501(c)(3) non-profit corporation operating a drug court treatment program as defined in T.C.A. §16-22-104 for the education and treatment of drug offenders; and

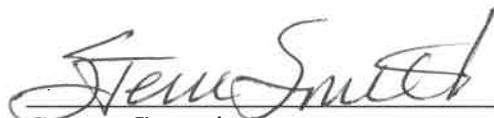
WHEREAS, the funds received by Williamson County as a result of such fees do not revert to the county general fund;

WHEREAS, the fees collected pursuant to T.C.A. §16-22-109 are necessary for the ongoing operation of the 21st Drug Court, Inc.;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this 10th day of September, 2018, hereby appropriates **\$62,371.39** to the 21st Drug Court, Inc. for the continuing treatment, education and other services required for the participants in the program, pursuant to T.C.A. §16-22-109 as follows:

REVENUES: **\$62,371.39**
Drug Court Reserve Balance
(101.00000.341560.00000.00.00.00)

EXPENDITURE: **\$62,371.39**
Drug Treatment – 21st Drug Court, Inc.
(101.53330.536801.00000.00.00.00)



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement /Public Safety Committee	For _____	Against _____
Budget Committee	For _____	Against _____
Commission Action Taken	For _____	Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, County Mayor

Date

Resolution No. 9-18-6
 Requested by: General Sessions Judge Andre

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-19 WILLIAMSON COUNTY
 GENERAL SESSIONS-DUI COURT BUDGET BY \$70,800.22
 REVENUES TO COME FROM DONATIONS AND UNAPPROPRIATED
COUNTY GENERAL FUND BALANCE**

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, Williamson County General Sessions Court operates a DUI Court whose mission is to enhance public safety through the reduction of reoffending driving under the influence (“DUI”) offenses; and

WHEREAS, the DUI Court Foundation of Williamson County, Inc., formally the Restorative Justice Foundation, is a 501(c)(3) organization dedicated to supporting the Williamson County DUI Court by securing funds and financial aid for the ongoing operation and expansion of the DUI Court with the purpose of providing participants with treatment and accountability for driving while under the influence; and

WHEREAS, the DUI Court Foundation of Williamson County, Inc., has donated funding within the prior year budget which were not utilized and are available to be appropriated for use for the benefit and operation of DUI Court programs and operations, totaling \$45,800.22 and is currently donating an additional \$25,000; and,

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to accept the generous donation from the DUI Court Foundation of Williamson County, Inc. on behalf of the Williamson County General Sessions DUI Court;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 10th day of September, 2018 that the 2018-19 General Sessions DUI Court Budget as follows:

REVENUES:

Unappropriated County General Fund Balance (101.00000.390000.00000.00.00.00)	\$45,800.22
Contracts w/DUI Court-Donation (101.00000.486100.00000.00.00.00)	<u>\$25,000.00</u>
	\$70,800.22

EXPENDITURES:

Contract with DUI Court- Donation (101.53300.530902.00000.00.00.00)	\$70,800.22
--	--------------------


 County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Board	For ___	Against ___	Pass ___	Out ___
Budget Committee	For ___	Against ___	Pass ___	Out ___
Commission Action Taken:	For ___	Against ___	Pass ___	Out ___

 Elaine Anderson, County Clerk

 Commission Chairman

 Rogers Anderson, County Mayor

 Date

Resolution No. 9-18-7
Requested by: **Drug Court**

RESOLUTION APPROPRIATING \$36,584.66 TO THE 21ST DRUG COURT, INC. - REVENUES TO COME FROM DUI FINES

WHEREAS, T.C.A. §55-10-451(now 55-10-412) increased the mandatory minimum fees imposed for DUI (driving under the influence) conviction by \$100.00; and

WHEREAS, the statute further states that the increased portion of these fines shall not revert to the County General Fund, but shall be held in a dedicated account; and

WHEREAS, T.C.A. §55-101-412 authorizes the expenditure of these funds for alcohol and drug treatment facilities, licensed by the department of health, metropolitan drug commissions or other similar programs sanctioned by the Governor’s Drug Free Tennessee Program, organizations exempted from the payment of federal incomes taxes by the United States Internal Revenue Codes (26 U.S.C. and 501(c)(3)), whose primary mission is to educate the public on the dangers of illicit drug use or alcohol abuse or to render treatment for alcohol and drug addictions, or organizations that operate drug and alcohol programs for the homeless or indigent; and,

WHEREAS, the Circuit Court Judges have requested that **\$36,584.66** in fines accumulated in the dedicated account be released to the 21st Drug Court, Inc. to continue to provide treatment and services for the participants in the program;

NOW, THEREFORE, BE IT RESOLVED, that there being adequate funds available in the DUI Fines Account, the Williamson County Board of Commissioners, meeting in regular session this 10th day of September, 2018, hereby authorizes the release of **\$36,584.66** to the 21st Drug Court, Inc. for continuing the treatment and other services required for the participants in the programs, as follows:

REVENUES: **\$ 36,584.66**
Reserve Account – Alcohol & Drug Treatment
(101.00000.341510.00000.00.00.00)

EXPENDITURE: **\$ 36,584.66**
Drug Treatment – 21st Drug Court, Inc.
(101.53330.536800.00000.00.00.00)



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enfcet/Public Safety Committee	For _____	Against _____		
Budget Committee	For _____	Against _____		
Commission Action Taken	For _____	Against _____	Pass _____	Out _____

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, County Mayor

Date

**RESOLUTION AMENDING THE 2018-19 GENERAL SESSIONS-VETERANS COURT
BUDGET BY \$64,330.24 - REVENUES TO COME FROM FEDERAL THROUGH
STATE GRANT FUNDS**

WHEREAS, the Veterans Court has been successful in providing treatment, supervision, and support for Veterans who have been charged with alcohol or drug related offenses related to post traumatic stress by addressing the underlying alcohol and drug abuse problems; and

WHEREAS, the Veterans Court (“Veterans Court”) received a grant from the Tennessee Department of Mental Health and Substance Abuse Services through the Tennessee Veterans Treatment Court Initiative to provide assistance to Veterans; and

WHEREAS, the grant contract is for three years at an annual installment conditioned on the funds being used for a Veterans treatment court program subject to the conditions set forth by the notice of award and the terms and conditions of the grant; and

WHEREAS, grant funds received from this grant in the amount of \$64,330.24 were not exhausted during the prior fiscal year and need to be appropriated for use in the current fiscal year for the continued operations of this program, subject to the terms of the grant; and,

WHEREAS, it is understood that should the grant funds not be appropriated for these positions or if the grant funds are fully expended, the grant positions will cease to exist; and

NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 General Sessions-Veteran’s Court Budget be amended, as follows:

REVENUES: **\$64,330.24**
Federal Grant Funds Through State
(101.00000.475900.00000.00.00.00.G0047)

EXPENDITURES: **\$64,330.24**
Contracts w/other Government Agencies
(101.53300.530904.00000.00.00.00)


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety	For _____	Against _____		
Budget Committee	For _____	Against _____		
Commission Action Taken	For _____	Against _____	Pass _____	Out _____

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Resolution No. 9-18-10
Requested by: Juvenile Court

RESOLUTION APPROPRIATING AND AMENDING THE 2018-19 JUVENILE SERVICES BUDGET BY \$1,880.75 – REVENUES TO COME FROM GRANT FUNDS

WHEREAS, in the 2016-17 fiscal year, the Williamson County Juvenile Court was awarded the Access to Visitation Grant in the amount of \$15,000, through the Administrative Office of the Courts; and

WHEREAS, the funds provide the Juvenile Court in Williamson County with mediation services and a pro se legal clinic to self-represented, never-married parents with child access and visitation issues funds and to provide the court with a mechanism to relieve crowded dockets, clarify issues, discuss options and reach agreements with parties involved; and

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

WHEREAS, the unexpended balance for the 2017-18 fiscal year needs to be brought forward to be utilized in the 2018-19 Juvenile Services budget to continue working toward the established goals.

NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 Juvenile Services budget be amended, as follows:

REVENUES:

Juvenile Court Grant
(101.00000.469800.00000.00.00.00.G0045) \$1,880.75

EXPENDITURES:

Contracts with Government Agencies
(101.54240.539900.00000.00.00.00.G0045) \$1,880.75


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety 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. 9-18-11
Requested by: Juvenile Services Director

RESOLUTION APPROPRIATING AND AMENDING THE 2018-19 JUVENILE SERVICES BUDGET BY \$28,060.83 – REVENUES TO COME FROM FEDERAL THROUGH STATE GRANT FUNDS

WHEREAS, in the 2017-18 fiscal year, the Williamson County Juvenile Court was awarded grant funding in the amount of \$60,000 by the Tennessee Governor’s Highway Safety Office; and

WHEREAS, the grant funding was for the purpose of the creation and implementation of a Juvenile Court Substance Abuse Risk Reduction Program; and

WHEREAS, the funds are to be expended specifically to:
(1) identify individuals who are at risk to develop a substance abuse and place them at the appropriate level of supervision, intervention and treatment;
(2) to raise awareness of the risks to develop a substance disorder; and,
(3) increase the number of drug free and alcohol free days of juveniles who enter the juvenile court through intensive supervision, monitoring and parental education; and

WHEREAS, no matching funds were required from the County; and

WHEREAS, the unexpended balance for the 2017-18 fiscal year needs to be brought forward to be utilized in the 2018-19 Juvenile Services budget to continue working toward the established goals.

NOW, THEREFORE, BE IT RESOLVED, that the 2017-18 Juvenile Services budget be amended, as follows:

REVENUES:

Federal Through State-Governor’s Highway Safety/SARRP
(101.00000.475900..00000.00.00.00.G0041) \$28,060.83

EXPENDITURES:

Contracts with Government Agencies
(101.54240.530900.00000.00.00.00.G0041) \$28,060.83


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety 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. 9-18-12
Requested by: Veterans Court

RESOLUTION AMENDING THE 2018-19 GENERAL SESSIONS-VETERANS COURT BUDGET BY \$116,334 AND AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO SIGN A CONTRACT WITH THE TENNESSEE DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES - REVENUES TO COME FROM FEDERAL GRANT THROUGH STATE GRANT FUNDS

- WHEREAS, the Williamson County Veterans Court (“Veterans Court”) has been successful in providing treatment, supervision, and support for Veterans who have been charged with alcohol or drug related offenses related to post traumatic stress by focusing on the underlying alcohol and drug abuse problems; and
- WHEREAS, the Veterans Court received a federal grant through the Tennessee Department of Mental Health and Substance Abuse Services for the provision of the Tennessee Veterans Treatment Court Initiative to provide assistance to Veterans; and
- WHEREAS, the grant contract is for a term of one year conditioned on the funds being used for a Veterans treatment court program subject to the conditions set forth by the notice of award and the terms and conditions of the grant; and
- WHEREAS, the grant does not create any new positions but does continue to fund positions already established and currently existing; and
- WHEREAS, it is understood that should the grant funds not be appropriated for these positions or if the grant funds are fully expended, the grant positions will cease to exist; 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 to continue assisting the Veterans Court in the day to day management of the program:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 10th day of September 2018, hereby authorizes the Williamson County Mayor to execute the grant contract with the Tennessee Department of Mental Health and Substance Abuse Services and all other related documents and amendments required to fulfill Williamson County’s obligations and terms of the grant contract, revenues to be reimbursed with funds received through the grant contract.

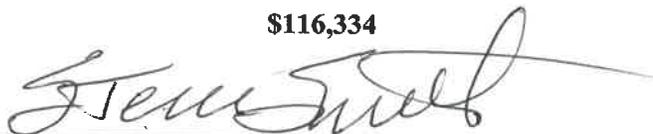
AND BE IT FURTHER RESOLVED, that the 2018-19 General Sessions Veterans Court Budget be amended as follows:

REVENUES:

Federal Grant Through State **\$116,334**
(101.00000.475900.00000.00.00.00.G0047)

EXPENDITURES

Contracts w/Other Government Agencies **\$116,334**
(101.53300.530904.00000.00.00.00)


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety	For _____	Against _____		
Budget Committee	For _____	Against _____		
Commission Action Taken	For _____	Against _____	Pass _____	Out _____

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Resolution No. 9-18-13
Requested by: Veteran's Court

**RESOLUTION APPROPRIATING AND AMENDING
THE 2018-19 GENERAL SESSIONS-VETERAN'S COURT BUDGET BY
\$8,000.00 – REVENUES TO COME FROM VETERANS COURT RESERVE**

WHEREAS, a Veterans' Court was established by the General Sessions Court to provide eligible veteran participants judicially monitored support and rehabilitation through comprehensive substance abuse and mental health treatment; education; vocational programs; and community resource referrals for jobs, housing, and transportation; and

WHEREAS, the Board of Commissioners adopted a \$55.00 fee to be assessed to any person who is found in violation of the Tennessee Drug Control Act; and

WHEREAS, there is a need to utilize these funds for the operation of the Veteran's Court, and

WHEREAS, the unexpended balance for the 2017-18 year needs to be brought forward to be utilized in the 2018-19 Veterans Court Budget to continue working toward established goals.

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting on this 10th day of September, 2018, amends the Veteran's Court Budget as follows:

REVENUES:

Veterans Court Reserve **\$8,000.00**
(101.00000.341562.00000.00.00.00)

EXPENDITURES:

Other Contracted Services – Veterans Court **\$8,000.00**
(101.53300.539902.00000.00.00.00)



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Committee For ___ Against ___
Budget Committee For ___ Against ___
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, County Mayor

Date

Resolution No. 9-18-16
Requested by: Health Department Director

RESOLUTION AUTHORIZING THE COUNTY MAYOR TO ENTER INTO A 2018-19 CONTRACTUAL AGREEMENT WITH THE STATE OF TENNESSEE FOR \$1,187,000 FOR LOCAL HEALTH SERVICES AND APPROPRIATING AND AMENDING THE 2018-19 HEALTH DEPARTMENT BUDGET

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

WHEREAS, the proposed grant for 2018-19 is for a sum of \$1,187,000 from the State of Tennessee; and

WHEREAS, the proposed 2018-19 revenues and expenditures included within the operating budget need to be amended to reflect the actual amount of the new grant;

WHEREAS, pursuant to the grant, Williamson County is not required to contribute any funds;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners, meeting in regular session this 10th day of September, 2018, that the funds of \$1,187,000 be accepted by Williamson County and 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 2018-19 Health Department budget be amended, as follows:

REVENUES:

Other State Grants-Health Department (101.00000.469800.00000.00.00.00.G0010)	\$ 9,182.00
County General Fund Balance (101.00000.390000.00000.00.00.00)	<u>\$27,618.00</u>
	\$36,800.00

EXPENDITURES:

Contracts w/Gov't Agencies (101.55110.530900.00000.00.00.00)	\$36,800.00
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County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Elaine Anderson, County Clerk

Commission Chairman

Rogers C. Anderson – County Mayor

Date

Resolution No. 9-18-17

Requested by: Health Department Director

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-19
HEALTH DEPARTMENT BUDGET BY \$ 329.80 –
REVENUES TO COME FROM STATE GRANT FUNDS**

WHEREAS, the Williamson County Health Department was awarded grant funding in the amount of \$1,505.32 for the 2017-2018 fiscal year; and

WHEREAS, the Williamson County Health Department is expected to receive quarterly installments depending on the availability of funds through fines collected from seatbelt violations during the 2018-2019 fiscal year; and

WHEREAS, the funds will be used to provide child safety seats or other appropriate restraint devices to caregivers who meet financial criteria; and

WHEREAS, car seats and other appropriate restraint devices will ensure the safety of the child passenger and reduce the number of motor vehicle crash injuries and fatalities of unrestrained or improperly restrained children.

WHEREAS, the unexpended balance for the 2017-2018 fiscal year needs to be brought forward to be utilized in the 2018-2019 Health Department budget to continue working toward the established goals.

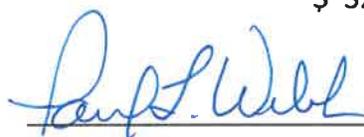
NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 Health Department budget be amended, as follows:

REVENUES:

Contracts with Government Agencies
(101700000.469800.00000.00.00.00) \$ 329.80

EXPENDITURES:

Contracts with Government Agencies
(101.55110.530906.00000.00.00.00) \$ 329.80



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Elaine Anderson, County Clerk

Commission Chairman

Rogers C. Anderson, County Mayor

Date

Resolution No. 9-18-18
Requested by: Health Department Director

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-2019
HEALTH DEPARTMENT BUDGET BY \$13,332.65
REVENUES TO COME FROM STATE GRANT FUNDS**

WHEREAS, the Williamson County Health Department was awarded grant funding in the amount of \$61,701 for the 2013-14 fiscal year; and

WHEREAS, the Williamson County Health Department was awarded grant funding in the amount of \$55,531 for fiscal years 2014-15 and 2015-2016 and an additional \$18,330 in 2016-17; and,

WHEREAS, the funds are to be expended specifically to address primary prevention initiatives targeting middle school youth, pregnant women, and secondhand smoke affecting children; and

WHEREAS, the unexpended balance for the 2017-2018 fiscal year needs to be brought forward to be utilized in the 2018-2019 Health Department budget to continue working toward the established goals.

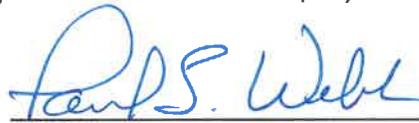
NOW, THEREFORE, BE IT RESOLVED, that the 2018-2019 Health Department budget be amended, as follows:

REVENUES:

Other State Grants
(101.00000.469800.00000.00.00.00) \$13,332.65

EXPENDITURES:

Contracts with Government Agencies
(101.55110.530901.00000.00.00.00) \$13,332.65



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Elaine Anderson, County Clerk

Rogers C. Anderson, County Mayor

Date

Resolution No. 9-18-19
Requested by: County Health Director

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO ENTER INTO AN AGREEMENT WITH THE TENNESSEE DEPARTMENT OF HEALTH AND APPROPRIATING AND AMENDING THE 2018-2019 HEALTH DEPARTMENT BUDGET BY \$1,724.15 – REVENUES TO COME FROM GRANT FUNDING

WHEREAS, the Williamson County Health Department collaborated with Williamson County and Franklin Special School District elementary schools to increase physical activity opportunities; and

WHEREAS, the health department was awarded grant funding from the Tennessee Department of Health in the amount of \$10,000 for the 2016-2017 fiscal year; and

WHEREAS, remaining funds will be used to implement evidenced-based practices using *Peaceful Playgrounds* and *Fitness Fun Zone* stencils which will be painted on paved walking trails at schools; and

WHEREAS, no match money is required to receive this grant funding; and

WHEREAS, the unexpended balance for the 2017-2018 fiscal year needs to be brought forward to be utilized in the 2018-2019 Health Department budget to continue working toward the established goals.

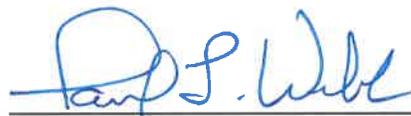
NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 Health Department budget be amended, as follows:

REVENUES:

Other Contracted Services \$1,724.15
101.469800.00000.00.00.G0071

EXPENDITURES:

Other Contracted Services \$1,724.15
101.55110.539900.00000.00.00.00.G0071



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Elaine Anderson, County Clerk

Commission Chairman

Rogers C. Anderson, County Mayor

Date

Resolution No. 9-18-20
Requested by: Health Department Director

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-19
HEALTH DEPARTMENT BUDGET BY \$ 1,930.16 –
REVENUES TO COME FROM STATE GRANT FUNDS**

WHEREAS, the Williamson County Health Department was awarded grant funding in the amount of \$1,930.16 for the first quarter of the 2018-2019 fiscal year; and

WHEREAS, the Williamson County Health Department is expected to receive quarterly installments depending on the availability of funds through fines collected from seatbelt violations during the 2018-2019 fiscal year; and

WHEREAS, the funds will be used to provide child safety seats or other appropriate restraint devices to caregivers who meet financial criteria; and

WHEREAS, car seats and other appropriate restraint devices will ensure the safety of the child passenger and reduce the number of motor vehicle crash injuries and fatalities of unrestrained or improperly restrained children.

NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 Health Department budget be amended, as follows:

REVENUES:

Other State Revenues
(101.00000.469900.00000.00.00.00) \$1,930.16

EXPENDITURES:

Contracts with Government Agencies
(101.55110.530906.00000.00.00.00) \$1,930.16



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Elaine Anderson, County Clerk

Rogers C. Anderson, County Mayor

Date

Resolution No. 9-18-21
Requested by: Animal Control Director

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-19
ANIMAL CARE BUDGET BY \$12,702.01- REVENUES
TO COME FROM UNAPPROPRIATED COUNTY GENERAL FUND BALANCE**

WHEREAS, Williamson County Animal Care Center received grant funds for the purchase and equipping of a DART trailer for use by the department; and

WHEREAS, there is a need for additional funds to complete the work needed to ensure it is disaster ready; and,

WHEREAS, there were capital expenditure funds remaining at the end of the prior fiscal year available for this expense that were rolled in to the year-end fund balance; and

WHEREAS, there is also a need to retrieve funds from the fund balance to complete safety and technology equipment installation into the vehicles utilized by the field division of this department;

NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 Animal Control budget be amended, as follows:

REVENUES:

Unappropriated County General Fund Balance
(101.00000.390000.00000.00.00.00) \$12,702.01

EXPENDITURES:

Data Processing Equipment
(101.55120.570900.00000.00.00.00) \$ 1,360.45
Other Capital Outlay-DART Trailer
(101.55120.579900.00000.00.00.00) \$11,341.56
\$12,702.01



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Public Health 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 APPROPRIATING AND AMENDING THE 2018-19
PARKS AND RECREATION BUDGET BY \$8,200 - REVENUES TO COME FROM
DONATIONS RECEIVED FROM THE COLLEGE GROVE RECREATION ASSOCIATION**

WHEREAS, the College Grove Recreation Association (“CGRA) utilizes fields of the Parks and Recreation Department, and;

WHEREAS, the CGRA would like to contribute to the maintenance of fields, and;

WHEREAS, these funds were not anticipated during the 2018-19 Parks and Recreation budget process, and;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting on this 10th day of September, 2018, amends the 2018-19 Parks & Recreation Budget as follows:

REVENUES:

Donations \$ 8,200
101.00000.486104.00000.00.00.00

EXPENDITURES:

Maintenance & Repair Services-Parks \$ 8,200
101.56700.533501.00000.00.00.00



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, Williamson County Mayor

Date

Resolution No. 9-18-27
Requested by: Property Assessor

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-19
ASSESSOR'S BUDGET BY \$8,169.18 FOR EDUCATIONAL INCENTIVE
SALARY SUPPLEMENTS - REVENUES TO COME FROM STATE FUNDS**

WHEREAS, Tennessee Code Annotated 67-1-508(c), authorizes salary supplements to assessors of property and deputies who maintain professional assessment designations;

WHEREAS, these payments have been direct payments to qualifying employees of the Assessor's office; and,

WHEREAS, the law has been amended to direct that these supplements may no longer be direct payments but must be submitted through the County General Fund and on to the approved recipients; and,

WHEREAS, the State of Tennessee has deposited these funds for payment to the qualified recipients;

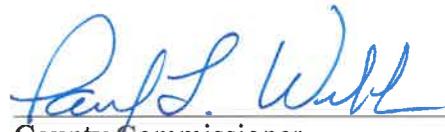
NOW, THEREFORE, BE IT RESOLVED, by the Williamson County Board of Commissioners, meeting in regular session this the 10th of September, 2018, that the 2018-19 Property Assessor's budget be amended, as follows:

REVENUES:

Other General Government Grants
Property Assessor's Office \$ 8,169.18
101.00000.469900.00000.00.00.00G0030

EXPENDITURES:

Salary Supplements \$ 8,169.18
101.52300.514000.00000.00.00.00



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. 9-18-28
Requested by: Property Manager

**RESOLUTION AMENDING THE 2018-19 CAPITAL PROJECTS
BUDGET BY \$83,486 FOR COURTROOM UPGRADES AT
THE HISTORIC COURTHOUSE - REVENUES TO COME FROM
RESERVE-LITIGATION TAX ACCOUNT**

WHEREAS, the historic Williamson County Courthouse is owned and maintained by Williamson County Government and is located adjacent to the Williamson County Judicial Center; and,

WHEREAS, members of the Tennessee General Assembly recently passed legislation calling for the addition of another Circuit Court Judge for the 21st Judicial District; and,

WHEREAS, the addition of this position will increase the existing Circuit Court cases which need to be heard in Williamson County; and,

WHEREAS, in September, 2008, Williamson County implemented the passage of a Litigation Fee (Resolution No. 9-08-22) which can be utilized for renovations of the historic courthouse; and,

WHEREAS, there is a need to upgrade the historic Courtroom for more efficient and frequent uses by the 21st Circuit Court judiciary;

NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 Capital Projects budget be amended, as follows:

REVENUES:

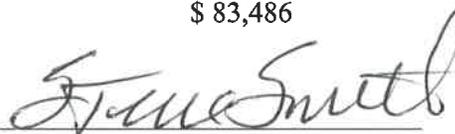
Reserve – Litigation Tax
151.00000.341540.00000.00.00.00 \$ 83,486

Transfer to Other Funds \$ 83,486
151.99100.559000.00000.00.00.00

EXPENDITURES:

Other Capital Outlay-Historic Courtroom
171.91110.570700.00000.00.00.00.A0025 \$ 83,486

Transfers In \$ 83,486
171.00000.498000.00000.00.00.00


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety 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. 9-18-30
Requested by: County Health Director

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-19
HEALTH DEPARTMENT BUDGET BY \$ 5,250.00 –
REVENUES TO COME FROM STATE GRANT FUNDS**

WHEREAS, the Williamson County Health Department collaborated with the University of Tennessee Extension Office and the City of Fairview to earn the Governor's Healthier Tennessee Initiative; and

WHEREAS, The Foundation's Healthier Tennessee initiative strives to increase the number of Tennesseans who are physically active for at least 30 minutes five times a week, promote a healthy diet, and reduce the number of people who use tobacco; and

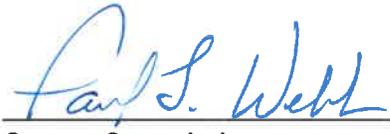
WHEREAS, grant funding from The Governor's Foundation in the amount of \$5,250 was received for the 2018-2019 fiscal year for initiatives; and

WHEREAS, no match money is required to receive this grant funding.

NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 Health Department budget be amended, as follows:

REVENUES:	
Donations	\$5,250.00
101.00000.486106.00000.00.00.00	

EXPENDITURES:	
Other Contracted Services	\$5,250.00
101.55110.539903.00000.00.00.00	



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:
Public Health Committee: For _____ Against _____ Pass _____ Out _____
Budget Committee: For _____ Against _____ Pass _____ Out _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Rogers C. Anderson, County Mayor

Date

JW

Resolution No.: 9-18-31
Requested by: Parks and Recreation Department

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE CITY OF BRENTWOOD CONCERNING COST TO CONSTRUCT A SPLASH PAD AND AMEND THE CAPITAL PROJECTS, REVENUES TO COME FROM DONATIONS

WHEREAS, Williamson County ("County") owns and operates a recreational facility commonly referenced as the Indoor Sports Complex located at 920 Heritage Way, Brentwood, Tennessee ("Facility"); and

WHEREAS, the County is in the planning stages to renovate the Facility which is estimated to cost approximately \$6,500,000.00; and

WHEREAS, the City of Brentwood ("City") desires the construction of a splash pad at the Facility as part of the renovations; and

WHEREAS, the City has agreed to contribute \$1,500,000.00 to assist with the cost of constructing the splash pad at the Facility in accordance with the MOU; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to authorize the Williamson County Mayor to enter into a MOU with the City for payment for the cost of constructing a splash pad:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 10th day of September 2018, authorizes the Williamson County Mayor to execute a Memorandum of Understanding with the City of Brentwood as well as all other related amendments, addendums, extensions, and other related documents concerning the receipt of \$1,500,000.00 from the City of Brentwood to be used for the construction of a splash pad at the Indoor Sports Complex located at 920 Heritage Way, Brentwood, Tennessee;

AND, BE IT FURTHER RESOLVED that there be amends to the 2018-19 Parks & Recreation Budget as follows:

REVENUES:

Donations \$ 1,500,000
171.00000.486100.00000.00.00.00

EXPENDITURES:

Other Construction-Parks Building Projects \$ 1,500,000
171.91150.579100.00000.00.00.00.C0010


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee For 4 Against 0
Parks and Recreation Committee For Against
Budget Committee For Against

Commission Action Taken: For Against Pass Out

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF BRENTWOOD, TENNESSEE
AND WILLIAMSON COUNTY, TENNESSEE, CONCERNING THE CONSTRUCTION AND PAYMENT
FOR A SPLASH PAD AT THE INDOOR SPORTS COMPLEX**

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made and entered into this ___ day of _____, 2018, by and between the **CITY OF BRENTWOOD**, a municipal corporation of the State of Tennessee (hereinafter referred to as "City"), and **WILLIAMSON COUNTY, TENNESSEE**, a political subdivision of the State of Tennessee (hereinafter referred to as "County"), pursuant to the Interlocal Cooperation Act, T.C.A. §§12-9-101, et. seq.

WHEREAS, the County owns and operates a recreational facility commonly referenced as the Indoor Sports Complex located at 920 Heritage Way, Brentwood, Tennessee ("Facility"); and

WHEREAS, the County is in the planning stages to renovate the Facility which is estimated to cost approximately Six Million Five Hundred Thousand and 00/100 dollars (\$6,500,000.00); and

WHEREAS, the City desires the construction of a splash pad as part of the renovations; and

WHEREAS, the City has agreed to pay One Million Five Hundred Thousand and 00/100 dollars (\$1,500,000.00) to assist with the cost of constructing the splash pad at the Facility in accordance with this MOU; and

WHEREAS, the County shall be responsible for contracting with a qualified contractor to construct the splash pad.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

PART I. PURPOSE AND FUNDING

1. The purpose of this MOU is to set forth the financial obligations and rights of the parties concerning the cost of construction of the planned renovations to the Facility.
2. The City shall provide a one-time contribution of One Million Five Hundred Thousand and 00/100 Dollars (\$1,500,000.00) to the County to be used for the renovations to the Facility, specifically for the construction of a splash pad. This contribution shall be made in a single payment to the County prior to initiating construction work to renovate the Facility. Williamson County shall be responsible for the remaining costs for the renovations to the Facility. Should either party's legislative body fail to approve funding for the purposes set forth herein, then this MOU shall terminate and the parties will be relieved of their obligations concerning a splash pad. Should the City fail to pay the one-time contribution, the County shall be under no obligation to construct a splash pad at the Facility.

PART II. RENOVATIONS TO THE FACILITY

1. The County shall be responsible for contracting and overseeing the construction of the renovations to the Facility including the construction of a splash pad. Prior to construction of the splash pad, County shall provide to the City the plans and specifications of the proposed splash pad for comment.
2. The County shall maintain ownership of the Facility, including the splash pad. The parties recognize that construction of a splash pad benefits the citizens of both the City and the County.
3. The parties understand that as a governmental entity Williamson County may be not subject to local zoning ordinances. The City agrees to assist the County in obtaining any required approvals needed, if any, to conduct the construction work.

PART III. TERM

The term of this MOU will begin on the date this MOU has been approved by the required legislative bodies and is signed by the parties' authorized representatives. The term shall continue until the obligations of both parties are satisfied or unless this MOU is otherwise terminated as provided herein.

PART IV. MISCELLANEOUS TERMS

1. **Cooperation.** The parties agree to cooperate fully in order to successfully execute the terms and conditions of this MOU, including obtaining all regulatory and governmental approvals required by this MOU recognizing that the intent of each party to the other is to serve the individual interests of each party while respecting the conditions and obligations of this MOU.

2. **No Third Party Beneficiaries.** There are no third party beneficiaries to this MOU. No person or entity other than a party to this MOU shall have any rights hereunder or any authority to enforce its provisions, and any such rights or enforcement must be consistent with and subject to the terms of this MOU.

3. **Notices.** All notices, requests, demands, and other communications hereunder, shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, to the following addresses:

CITY
Mayor Jill Burgin
Brentwood Mayor
P.O. Box 788
5211 Maryland Way
Brentwood, TN 37024

COUNTY
Rogers Anderson
Williamson County Mayor
Administrative Complex, Suite 125
1320 West Main Street
Franklin, TN 37064

4. **Assignment.** The rights and obligations of this MOU are not assignable.

5. **Headings.** All articles and descriptive headings of paragraphs in this MOU are inserted for convenience only and shall not affect the construction or interpretation hereof.

IN WITNESS WHEREOF, the County and the City have executed this MOU effective as of the date and year first above written.

ATTEST:

CITY OF BRENTWOOD, TENNESSEE:

BY: HOLLY EARLS
CITY RECORDER

BY: JILL BURGIN
CITY OF BRENTWOOD MAYOR

ATTEST:

WILLIAMSON COUNTY, TENNESSEE:

BY:

BY: ROGERS ANDERSON
WILLIAMSON COUNTY MAYOR

Resolution No. 9-18-33
Requested by: Animal Control Director

RESOLUTION
APPROPRIATING AND AMENDING THE 2018-19 ANIMAL CONTROL
BUDGET BY \$4,850 – REVENUES TO COME FROM STATE GRANT FUNDS

WHEREAS, Williamson County Animal Control applied to the State of Tennessee Department of Health Animal Friendly Grant Program, for funding to provide low cost sterilization of dogs and cats; and

WHEREAS, the State of Tennessee Department of Health has awarded Williamson County a grant in the amount of \$4,850 for this program; and

WHEREAS, the grant requires no matching funds from the County; 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 State of Tennessee Department of Health:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 10th day of September, 2018, authorizes the Williamson County Mayor to execute a grant agreement with the State of Tennessee Department of Health, as well as all other related documents necessary to receive the grant funding;

AND, BE IT FURTHER RESOLVED, that the 2018-19 Animal Control budget be amended to encompass the grant funding:

REVENUES

Other State Grant-Animal Control \$4,850
101.00000.469800.00000.00.00.00.G0004

EXPENDITURES

Drugs & Medical Supplies \$4,850
101.55120.541300.00000.00.00.00



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, County Mayor

Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-19
LIBRARY BUDGET BY \$ 66,495.83 - REVENUES
TO COME FROM DONATIONS, CONTRIBUTIONS AND FINES**

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 Public Library has received donations from individuals and organizations, contributions from municipalities, and revenues from fines, some which were not anticipated during the preparation of the current operating budget; and

WHEREAS, some of these funds were not spent at the end of the fiscal year, and are now available to appropriate in the 2018-2019 budget;

NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 Library Budget be amended, as follows:

REVENUES

Reserve-Library Donations	101-00000-351210-00000-00-00-00	\$ 64,495.83
Reserve-Library Fines	101-00000-351210-00000-00-00-00	\$ 2,000.00
		<u>\$ 66,495.83</u>

EXPENDITURES:

Data Processing/Internet	101-56500-541101-00000-00-00-00	\$ 24,564.62
Library Books/Media	101-56500-543201-00000-00-00-00	\$ 27,139.58
Other Supplies/Foundation	101-56500-549902-00000-00-00-00	\$ 9,250.00
Other Supplies/Gifts	101-56500-549901-00000-00-00-00	<u>\$ 5,541.63</u>
		<u>\$ 66,495.83</u>


Paul Webb - County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Library Board: For 6 Against 0
Budget Committee: For _____ Against _____

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

Elaine Anderson, County Clerk

Rogers C. Anderson - County Mayor

Date

**RESOLUTION CORRECTING INADVERTENT REVERSAL OF NUMBERS
IN RESOLUTIONS 7-18-5 AND 7-18-6 REGARDING THE APPROPRIATION OF FUNDS NEEDED
IN THE GENERAL AND RURAL DEBT SERVICE FUNDS FOR THE 2018-19 FISCAL YEAR**

WHEREAS, the Board of County Commissioners, meeting in regular session on July 9, 2018, adopted Resolution Numbers 7- 18-5 and 7-18-6; and,

WHEREAS, these resolutions made appropriations to the General Debt and Rural Debt Service Funds for the 2018-19 fiscal year; and,

WHEREAS, it was subsequently discovered that the amounts of these resolutions were inadvertently reversed and need to be corrected for the current fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 General Debt and Rural Debt Service funds be amended as follows:

REVENUES:

Education Privilege Tax Funds
171.00000.351600.00000.00.00.00 \$ 6,000,000

Transfer Out - Education Privilege Tax
171.91300.559000.00000.00.00.00 PR600 \$ 6,000,000

EXPENDITURES:

General Debt Service - Principal on Bonds
151.82130.560100.00000.00.00.00 \$ 6,000,000

Transfer In
151.00000.498000.00000.00.00.00 \$ 6,000,000

REVENUES:

Adequate School Facilities Privilege Tax Funds
171.00000.351900.00000.00.00.00 \$ 5,300,000

Transfer Out- Adequate School Facilities Privilege Tax
171.91300.559000.00000.00.00.00 PR900 \$5,300,000

EXPENDITURES:

Rural Debt Service - Principal on Bonds
152.82130.560100.00000.00.00.00 \$ 5,300,000

Transfer In
152.00000.498000.00000.00.00.00 \$ 5,300,000


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee For _____ Against _____

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

Elaine Anderson, County Clerk

Rogers C. Anderson, County Mayor

Date

Late-Filed

Resolution No. 9-18-41
Requested by DUI Court

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-19
WILLIAMSON COUNTY GENERAL SESSIONS- DUI COURT BUDGET BY \$90,227.46
FOR THE DUI PROGRAM- REVENUES TO COME
FROM FEDERAL GRANT FUNDS**

WHEREAS, Williamson County (County), is a governmental entity that has a General Sessions Court system which operates a DUI court; and

WHEREAS, the General Sessions DUI Court received a grant from the Substance Abuse and Mental Health Services Administration for DUI treatment programs; and

WHEREAS, the grant is for a total of \$975,000.00 to be paid in three annual installments of \$325,000.00 conditioned on the funds being used for a DUI treatment program pursuant to the conditions set forth by the notice of award and terms and conditions; and

WHEREAS, funds received from this grant in the amount of \$90,227.46 were not exhausted during the 2017-18 fiscal year within the operating budget and need to be transferred to be utilized for the continued operation of this program subject to the terms of the grant:

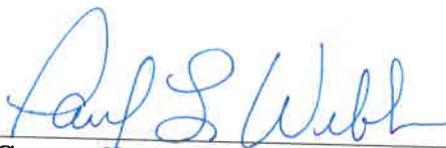
NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 10th day of September, 2018 in Williamson County, Tennessee that the 2018-19 General Sessions- DUI Court budget be amended to appropriate funding for the DUI court staff and related expenses, as follows:

Revenues

Federal Grants- \$90,227.46
General Sessions DUI Court
(101.00000.479900.00000.00.00.00.G0029)

Expenditures

Other State Grants \$90,227.46
General Sessions DUI Court
(101.53300.530903.00000.00.00.00)



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Committee For ___ Against ___ Pass ___ Out ___
Budget Committee For ___ Against ___ Pass ___ Out ___
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, County Mayor

Date

Resolution No. 9-18-1
Requested by: Juvenile Court

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO CERTIFY COMPLIANCE WITH ALL APPLICABLE FEDERAL STATUTES, REGULATIONS, POLICIES, GUIDELINES, AND REQUIREMENTS AS A PREREQUISITE TO FILE THE GRANT APPLICATION

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

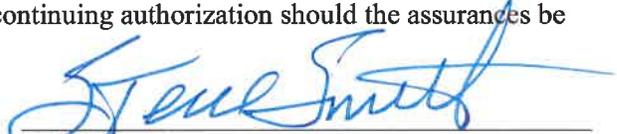
WHEREAS, the Williamson County Juvenile Court ("Juvenile Court") intends to file an application for a federal grant through the Juvenile Justice and Delinquency Prevention Act; and

WHEREAS, the federal grant application requires the legislative body, by resolution, grant the authorizing representative to certify compliance with all applicable Federal statutes, regulations, policies, guidelines, and requirements including the Uniform Administrative Requirements for Grants and Cooperative Agreements that govern the application, acceptance, and use of Federal Funds; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to authorize the Williamson County Mayor to assure and certify that Williamson County will comply with all applicable Federal statutes, regulations, policies, guidelines, and requirements:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, hereby authorizes the Williamson County Mayor to certify compliance with all applicable Federal statutes, regulations, policies, guidelines and requirements including the Uniform Administrative Requirements for Grants and Cooperative Agreements and to authorize the Williamson County Juvenile Court Services Director to act on behalf of Williamson County to provide the necessary information and to complete and submit the required documentation to file the grant application;

AND, THEREFORE, BE IT FURTHER RESOLVED, that this authorization granted to the Williamson County Mayor to certify compliance with applicable Federal statutes, regulations, policies, guidelines, and requirements shall be continuing authorization should the assurances be the same as authorized by this Resolution.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety	For _____	Against _____		
Budget Committee	For _____	Against _____		
Commission Action Taken	For _____	Against _____	Pass _____	Out _____

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

RESOLUTION NO. 9-18-3

Requested by: Board of Education

RESOLUTION APPROVING LEASE/PURCHASE AGREEMENTS FOR DRAFTING COMPUTERS FOR USE IN THE CTE DEPARTMENT

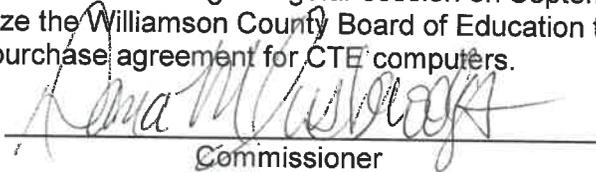
WHEREAS, state statutes require that the local legislative body approve all lease purchase agreements or other contracts for all departments that extend beyond the fiscal year; and

WHEREAS, Williamson County Board of Education desires to enter a lease purchase agreement for computers that will be used by the CTE classes in our high schools and one middle school for drafting and engineering for a total principal cost of \$551,475.60 with a yearly commitment of \$137,868.90 if approved in subsequent budgets and at the end of the lease will become property of the Board; and

WHEREAS, these computers are required to be of a particular type to run some of the sophisticated software that we use in our CTE classes. We generally are able to use the computers beyond the term of the lease; and

WHEREAS, this contract will be the responsibility of the Williamson County Board of Education and will be funded each year through the budget;

NOW, THEREFORE BE IT RESOLVED that the Williamson County Board of County Commissioners meeting in regular session on September 10, 2018 authorize the Williamson County Board of Education to enter into this lease purchase agreement for CTE computers.


Commissioner

Committees Referred to & Action Taken

- | | |
|--------------------------|--------------------------------|
| 1. School Board | Yes <u>12</u> No <u>0</u> |
| 2. Education | Yes <u> </u> No <u> </u> |
| 3. Budget | Yes <u> </u> No <u> </u> |
| COMMISSION ACTION TAKEN: | Yes <u> </u> No <u> </u> |

Elaine Anderson-County Clerk

-Commission Chairman

Rogers Anderson-County Executive

Date

Resolution No.: 9-18-8
Requested by: Sheriff's Department

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

WHEREAS, Williamson County ("County") is a governmental entity of the State of Tennessee and, as such, is authorized to enter into an intergovernmental agreement ("Agreement") on behalf of the Williamson County Sheriff's Office with the Metropolitan Government of Nashville and Davidson County ("Metro") acting on behalf of the Metropolitan Nashville Police Department for cooperation concerning law enforcement services; and

WHEREAS, Metro has received grant funds from the State of Tennessee through grant contract number 49530; and

WHEREAS, the Agreement provides that Metro will distribute funds to surrounding Middle Tennessee Internet Crimes Against Children ("ICAC") agencies for the purchase of equipment, training, and travel costs associated with the ICAC training; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to authorize the Williamson County Mayor to enter into an intergovernmental agreement with Metro:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 10th day of September, 2018, authorizes the Williamson County Mayor to execute an intergovernmental agreement on behalf of the Williamson County Sheriff's Office with the Metropolitan Government of Nashville and Davidson County as well as any amendments that do not materially alter the terms and all other related documents concerning reimbursement for law enforcement equipment, training, and travel costs associated with the Middle Tennessee Internet Crimes Against Children agency.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Committee For ___ Against ___ Pass ___ Out ___

Budget Committee For ___ Against ___ Pass ___ Out ___

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

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Intergovernmental Agreement between the Metropolitan Government of Nashville and Davidson County and Williamson County

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE METROPOLITAN GOVERNMENT
OF NASHVILLE AND DAVIDSON COUNTY, ACTING BY AND THROUGH
THE METROPOLITAN NASHVILLE POLICE DEPARTMENT,
AND
WILLIAMSON COUNTY, ACTING BY AND THROUGH THE
WILLIAMSON COUNTY SHERIFF'S OFFICE**

This intergovernmental agreement by and between The Metropolitan Government of Nashville and Davidson County (hereinafter "Metropolitan Government" or "Metro"), by and through the Metropolitan Nashville Police Department (hereinafter "MNPD"), and Williamson County, by and through the Williamson County Sheriff's Office (hereinafter "Grantee"), is to establish terms for the distribution of certain funds granted by the State of Tennessee to the Metropolitan Government pursuant to Grant Contract Number 49530, as further defined in the "SCOPE OF SERVICES."

A. SCOPE OF PROGRAM:

A.1. Pursuant to Grant Contract Number 49530, Metro will distribute funds to surrounding Middle Tennessee Internet Crimes Against Children ("I.C.A.C.") agencies for the following:

- Equipment that will be used solely for I.C.A.C. investigations, as listed in Exhibit A to this Intergovernmental Agreement;
- Training to assist the agency in I.C.A.C. investigations; and
- Travel associated with I.C.A.C. training.

B. TERM OF AGREEMENT:

B.1. Term of Agreement. The term of this Agreement shall be for a period of one (1) year, commencing on July 1, 2018 and ending on June 30, 2019.

The Grantee hereby acknowledges and affirms that Metro shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period.

C. PAYMENT TERMS AND CONDITIONS:

C.1. Maximum Liability. In no event shall the maximum liability of Metro under this Agreement exceed fifteen thousand dollars (\$15,000). This amount shall constitute the maximum amount to be provided to the Grantee by Metro pursuant to this Agreement.

C.2. Payment Methodology. The Grantee will send a reimbursement request to MNPD, along with copies of invoices for eligible expenditures. Requests for reimbursement shall be sent by Grantee to MNPD on a monthly basis until the maximum amount of \$15,000 has been exhausted. Metro will reimburse Grantee for eligible expenditures.

C.3. Payment of Invoice. The payment of any funds by Metro shall not prejudice Metro's right to object to any matter in relation thereto. Such payment by Metro shall neither be construed as an approval of any of the costs included therein.

C.4. Unallowable Costs. The Grantee's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by Metro, on the basis of audits or monitoring conducted in accordance with the terms of this Agreement, to constitute unallowable costs.

D. STANDARD TERMS AND CONDITIONS:

D.1. Required Approvals. Metro is not bound by this Agreement until it is approved by the appropriate

Intergovernmental Agreement between the Metropolitan Government of Nashville and Davidson County and Williamson County

Metro representatives as indicated on the signature page of this Agreement.

- D.2. Modification and Amendment. This Agreement may be modified only by a written amendment that has been approved in accordance with all Metro procedures and by appropriate legislation of the Metropolitan Council.
- D.3. Termination for Cause. Should the Grantee fail to properly perform its obligations under this Agreement or if the Grantee violates any terms of this Agreement, Metro shall have the right to immediately terminate the Agreement and the Grantee shall return to Metro any and all monies for services or programs under the Agreement expended for purposes contrary to the terms of the Agreement. Such termination shall not relieve the Grantee of any liability to Metro for damages sustained by virtue of any breach by the Grantee.
- D.4. Termination for Convenience. Metro may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by Metro. Metro shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall Metro be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which Metro is liable shall be determined by Metro. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for Metro's exercise of its right to terminate for convenience.
- D.5. Subcontracting. The Grantee shall not assign this Agreement without obtaining the prior written approval of Metro.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Agreement.
- D.7. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.8. Public Accountability. If the Grantee is subject to Tennessee Code Annotated § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which Grantees of services may present grievances about the operation of the service program. The Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

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

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

Intergovernmental Agreement between the Metropolitan Government of Nashville and Davidson County and Williamson County

D.9. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

D.10. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with Tennessee Code Annotated §§ 10-7-404 or 10-7-202, as appropriate. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

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

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

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

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

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

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

D.11. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Agreement shall be subject to monitoring and evaluation by the Metropolitan Government. The Grantee shall make all audit, accounting, or financial records, notes, and other documents pertinent to this Agreement available for review by Metro, upon request, during normal working hours.

D.12. Electronic Payment. Metro requires as a condition of this Agreement that the Grantee shall complete and sign Metro's form authorizing electronic payments to the Grantee (Exhibit B). The Grantee will have thirty (30) days to complete, sign, and return Exhibit B. Thereafter, all payments to the Grantee, under this or any other contract the Grantee has with Metro, must be made electronically.

D.13. Strict Performance. Failure by Metro to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Agreement shall be held to be waived, modified, or deleted except by a written amendment by the appropriate parties as indicated on the signature page of this Agreement.

Intergovernmental Agreement between the Metropolitan Government of Nashville and Davidson County and Williamson County

- D.14. Insurance. The Grantee agrees to carry adequate public liability and other appropriate forms of insurance, and to pay all applicable taxes incident to this Agreement.
- D.15. Metro Liability. Metro shall have no liability except as specifically provided in this Agreement. Metro shall not be liable for any claims related to equipment, services, or travel purchased by Grantee with funds obtained pursuant to this Agreement.
- D.16. Independent Contractor. Nothing herein shall in any way be construed or intended to create a partnership or joint venture between the Grantee and Metro or to create the relationship of principal and agent between or among the Grantee and Metro. The Grantee shall not hold itself out in a manner contrary to the terms of this paragraph. Metro shall not become liable for any representation, act, or omission of any other party contrary to the terms of this paragraph.
- D.17. Indemnification and Hold Harmless.
- (a) Metro will not indemnify, defend or hold harmless in any fashion the Grantee from any claims, regardless of any language in any attachment or other document that the Grantee may provide. The Metropolitan Government and Grantee are political subdivisions of the State of Tennessee.
- (b) Grantee shall pay Metro any expenses incurred as a result of Grantee's failure to fulfill any obligation in a professional and timely manner under this Agreement.
- (c) Grantee's duties under this section shall survive the termination or expiration of the Agreement.
- D.18. Force Majeure. The obligations of the parties to this Agreement are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, acts of God, riots, wars, strikes, epidemics or any other similar cause.
- D.19. State, Local and Federal Compliance. The Grantee agrees to comply with all applicable federal, state and local laws and regulations in the performance of this Agreement.
- D.20. Governing Law and Venue. The validity, construction and effect of this Agreement and any and all extensions and/or modifications thereof shall be governed by and construed in accordance with the laws of the State of Tennessee. The venue for legal action concerning this Agreement shall be in the courts of Davidson County, Tennessee.
- D.21. Completeness. This Agreement is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Agreement supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.22. Headings. Section headings are for reference purposes only and shall not be construed as part of this Agreement.
- D. 23. Assignment—Consent Required. The provisions of this agreement shall inure to the benefit of and shall be binding upon the respective successors and assignees of the parties hereto. Except for the rights of money due to Grantee under this contract, neither this contract nor any of the rights and obligations of Grantee hereunder shall be assigned or transferred in whole or in part without the prior written consent of Metro. Any such assignment or transfer shall not release Grantee from its obligations hereunder. Notice of assignment of any rights to money due to Grantee under this Contract must be sent to the attention of the Metropolitan Nashville Police Department.
- D.24. Gratuities and Kickbacks. It shall be a breach of ethical standards for any person to offer, give or agree to give any employee or former employee, or for any employee or former employee to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of

Intergovernmental Agreement between the Metropolitan Government of Nashville and Davidson County and Williamson County

employment in connection with any decision, approval, disapproval, recommendation, preparations of any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy in any proceeding or application, request for ruling, determination, claim or controversy or other particular matter, pertaining to any program requirement of a contract or subcontract or to any solicitation or proposal therefore. It shall be a breach of ethical standards for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor or a person associated therewith, as an inducement for the award of a subcontract or order. Breach of the provisions of this paragraph is, in addition to a breach of this contract, a breach of ethical standards which may result in civil or criminal sanction and/or debarment or suspension from participation in Metropolitan Government contracts.

- D.25. Communications and Contacts. All instructions, notices, consents, demands, or other communications from the Grantee required or contemplated by this Agreement shall be in writing and shall be made by facsimile transmission, or by first class mail, addressed to the respective party at the appropriate facsimile number or address as set forth below or to such other party, facsimile number, or address as may be hereafter specified by written notice.

Metro:

Captain Jason Reinbold
Email address: Jason.reinbold@nashville.gov

Metropolitan Nashville Police Department
749 Massman Dr.
Nashville, TN 37210
Telephone Number: (615) 862-7560
Fax Number: (615) 880-2842

Grantee:

Detective Lee Eaves
615-418-1911
Email address: leeaves@williamson-tn.org

Williamson County Sheriff's Office
408 Century Court
Franklin, TN 37064
615-790-5554

- D.26. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:

- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, and entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Intergovernmental Agreement between the Metropolitan Government of Nashville and Davidson County and Williamson County

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

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

- D.27. Records Access. The funding authorities, including Metro, OCJP, the U.S. Department of Justice the Comptroller General of the United States, or any of their duly- authorized representatives, may have access, for purpose of audit and examination, to any records pertinent to the grant upon demand.
- D. 28. Service/ Time Records. Service and time records should include at a minimum:
 - a. Hours and dates worked on the project for each professional service contract position/ staff person.
 - b. A description of services performed for each professional service contract position/ staff person; and
 - c. Records of actual supplies used and/ or operating expenses incurred that are allowable under the subcontract.
- D.29. Patents and Copyrights. OCJP and/or the U.S. Department of Justice shall have irrevocable, nonexclusive royalty-free license to any invention and to reproduce, publish, and use any materials, in whole or in part, and authorize others to do so, which are produced utilizing federal and/or state funds provided under the terms of a sub-grant.
- D.30 Disclosure of Personally Identifiable Information. The Grantee shall report to the State any instances of unauthorized disclosure of personally identifiable information that comes to the attention of the Grantee. Any such report shall be made by the Grantee within twenty-four (24) hours after the instance has come to the attention of the Grantee. The Grantee, at the sole discretion of the State, shall provide no cost credit monitoring services for individuals that are deemed to be part of a potential disclosure. The Grantee shall bear the cost of notification to individuals having personally identifiable information involved in a potential disclosure event, including individual letters or public notice. The remedies set forth in this section are not exclusive and are in addition to any claims or remedies available to the State under this Grant Contract or otherwise available at law.
- D. 31. Restriction Regarding Non-Disclosure Agreements related to Confidentiality and Reporting Waste, Fraud, and Abuse. No Grantee under this subcontract or subaward or entity that receives any funds under this agreement, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts or purports to prohibit or restrict, the reporting (in accordance with the law) of waste, fraud, and abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making the award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this subaward or contract, the Grantee
 - a. Represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise

Intergovernmental Agreement between the Metropolitan Government of Nashville and Davidson County and Williamson County

currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

- b. Certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.
2. If the Grantee does or is authorized to make further subawards or contracts under this subaward,
 - a. It represents that:
 - (1) It has determined that no other entity that the Grantee's application proposes may or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
 - (2) It has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and
 - b. It certifies that, if it learns or is notified that any subGrantee, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. **Effective Date.** This Agreement shall not be binding upon the parties until it has been signed first by the Grantee and then by the authorized representatives of the Metropolitan Government and has been filed in the office of the Metropolitan Clerk. When it has been so signed and filed, this contract shall be effective as of the date first written above.

Intergovernmental Agreement between the Metropolitan Government of Nashville and Davidson County and Williamson County

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

METROPOLITAN NASHVILLE POLICE
DEPARTMENT:

Chief Steve Anderson

APPROVED AS TO AVAILABILITY OF FUNDS:

Director of Finance

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

APPROVED AS TO RISK AND INSURANCE:

Director of Insurance

ATTEST:

Metropolitan Clerk

RC **WILLIAMSON COUNTY:**

By: _____

Title: _____

Sworn to and subscribed to before me, a Notary Public, on this day _____ of _____, 2018.

NOTARY PUBLIC:

My commission expires on _____

Resolution No. 9-18-14
 Requested by Highway Superintendent

**RESOLUTION DECLARING CERTAIN
 HIGHWAY DEPARTMENT PROPERTY AND EQUIPMENT SURPLUS PROPERTY AND
 AUTHORIZING THE SALE OF THE PROPERTY AND EQUIPMENT AT AUCTION**

WHEREAS, pursuant to Tennessee Code Annotated, Section 5-14-108, county owned property must first be declared as surplus by the local legislative body before it can be sold;

WHEREAS, Williamson County has determined that the property is no longer needed by the Williamson County Highway Department and as such declares it surplus;

WHEREAS, because the property is no longer needed by Williamson county it is proper to declare such property surplus and to authorize the sale of the property at auction with funds from such sale to be returned to the highway department fund balance, as more specifically listed below:

Asset #	Description	VIN #
11643	2004 Chevy- Truck, Pickup	1GCHK24U25E195695
3208	1994 Ford-Truck, Pickup	1FTHF25H5RNB30089
11625	2004 Chevy-Truck, Pickup	1GCHK24UX5E194813
3293	2001 Ford- Truck, Pickup	1FTNF20L21EB57950
3467	1987 CAT- Wheel Loader	63X06112
3464	1996 CAT- Wheel Loader	63X04993
3222	1995 Gradall	604266
3236	1997 Ford- Truck, Pickup	1FDZS96Y3VVA45023
3237	1997 Ford- Truck, Pickup	1FDZS9671VVA45022
3217	1994 John Deere- Tractor w/ Bushhog	RWVG050020016
3201	1994 Dynapac- Roller	35211
	Rogers- Dump Truck Bed	NA
	Hensley- Trackhoe Bucket	25989
	Hensley- Trackhoe Bucket	K115020
4732	Tramac- Trackhoe Hammer	
	1500 Gal Water Tank	
	1500 Gal Water Tank	
	1500 Gal Water Tank	

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting on this 10th day of September of 2018, formally declares the property and equipment as either unneeded or unusable in its current condition and therefore, surplus property, and authorizes the Williamson County Mayor to sell the property and equipment at auction.


 County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Highway Commission	For _____	Against _____
Property Committee	For <u>4</u>	Against <u>0</u>
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. 9-18-15

Requested by: Purchasing Agent

8/27/18
11:55 a.m.
JW

**RESOLUTION DECLARING CERTAIN WILLIAMSON COUNTY OWNED
PROPERTY AND EQUIPMENT SURPLUS PROPERTY AND AUTHORIZING THE
SALE OF THE PROPERTY AND EQUIPMENT**

WHEREAS, Williamson County is subject to the County Purchasing Law of 1957 which is codified at *Tennessee Code Annotated, Section 5-14-101 et. seq.*; and

WHEREAS, pursuant to *Tennessee Code Annotated, Section 5-14-108*, prior to selling property owned by the County, the Board of Commissioners must first declare the property surplus, obsolete or unusable; and

WHEREAS, the Board of Commissioners has determined that the property and equipment listed below is unneeded or unusable and as such is declared surplus; and

WHEREAS, the Williamson County Board of Commissioners, finding it in the interest of the citizens of Williamson County, declare the property and equipment listed in Attachment A as surplus and directs the disposal of the property and equipment by sealed bid or other permissible means:

NOW THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting on this 10th day of September, 2018, finding the property and equipment listed in Attachment A as either unneeded or unusable in its current condition, declares the property and equipment surplus and authorizes the Williamson County Purchasing Agent to dispose of the property and equipment by sealed bid or other permissible means.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee	For <u>4</u>	Against <u>0</u>		
Budget Committee	For _____	Against _____		
Commission Action Taken	For _____	Against _____	Pass _____	Out _____

Elaine Anderson, County Clerk

Commission Chairman

Rogers C. Anderson - County Mayor

Date

Surplus List for October 6, 2018 Auction

ASSET	DESCRIPTION	SERIAL/PARCEL	LOCATION
NONE	98 FORD CROWN VIC	1FTRX18L5WNA38522	WMC
5476	95 GMC TRUCK (BODY TRUCK)	1GTEC14Z95Z542787	ANML
8710	02 FORD EXPLORER	1FMZU72K82UD56898	IT
8992	02 CHEVY VAN	1GCGG29RX21139119	PREC
9071	04 FORD CROWN VIC	2FAHP71W34X103775	SHER
11092	05 FORD CROWN VIC	2FAHP71W95X113812	SHER
12158	06 CHEVY TAHOE	1GNEC13Z46R149634	SFTY
12245	06 FORD EXPLORER	1FMEU72E26UB02876	SHER
12316	06 FORD EXPLORER	1FMEU72E86UB02879	IT
12319	06 FORD EXPLORER	1FMEU72E96UA44992	SHER
12705	06 FORD EXPLORER	1FMEU72E96UB70169	SHER
13531	08 Dodge Charger	2B3KA43H78H285934	SHER
13533	08 Dodge Charger	2B3KA43H88H285926	IT
13785	09 FORD CROWN VIC	2FAHP71V89X132171	SHER
13786	08 CHEVY IMPALA	2G1WS553181370192	SHER
13788	08 CHEVY IMPALA	2G1WS553881370559	SHER
13789	08 CHEVY IMPALA	2G1WS553981370585	SHER
14626	12 FORD VAN 15 PAX	1FBSS3BL2CDA12700	TMA
14627	12 FORD VAN 12 PAX	1FBNE3BLXCDA16238	TMA
14748	12 CHEVY TAHOE	1GNSK2E00CR326458	SHER
15563	14 FORD VAN 15 PAX	1FBSS3BL4EDA36841	TMA
12248	94 FORD VAN	1FTJS34GXRHB64426	WCTV
4802	MOWER SCAG #9	20560092	PREC
6944	MOWER SCAG	14650037	JAIL
12000	MOWER 757 Z-TRAK	TC0757B044754	JAIL
12372	MOWER ZERO TURN #117 TAG BY RT BACK TIRE	TC0777C040501	PREC
12742	98 FORD AMBULANCE	1FDWE30F2WHA24386	SFTY
11908	CANOE	NONE	JUV. SER
5540	TRAILER GOOSENECK #3	4DSGC1826TS000072	PREC
14621	TRAILER / BLACK 8'	NONE	PREC
11910	JOHN BOAT	NONE	JUV. SER
7674	STADIUM VAC BROYHILL	X020090	PREC
4819	00 FORD TRUCK	1FTNF21L4YEA99123	PREC
8747	TENNIS COURT SWEEPER	SC37B00006669HU	PREC
11256	04 CHEVROLET TRAILBLAZER	1GNDS13S242178847	SHER
15715	1998 LEXUS LS400	JT8BH28F4W0132630	SHER
	Furniture		
	Desk Accessories		
	Books/DVDs/Audiobooks		
	Exercise Equipment		
	Shelving		
	Filing Cabinets		
	Misc.		

Resolution No. 9-18-23
Requested by: Sheriff's Department

**RESOLUTION DECLARING CERTAIN COUNTY OWNED SHOTGUN PARTS
SURPLUS TO BE DISPOSED**

WHEREAS, pursuant to *Tennessee Code Annotated* § 5-14-108, county owned real and personal property must first be declared as surplus by the local legislative body before it can be disposed; and

WHEREAS, the Williamson County Sheriff's Department converted its 12 gauge shotguns to lesser lethal weapons that involved removal of wood and polymer forearm, butts, and barrels; and

WHEREAS, the Sheriff's Office has no need for these remaining parts and has requested authorization to dispose of the parts; and

WHEREAS, should the Board of Commissioners declare the weapons surplus it is the intent of the Williamson County Sheriff's Department to destroy the parts; and

WHEREAS, the Williamson County Board of Commissioners finds it to be in the best interest of Williamson County to declare the 12 gauge parts surplus to be disposed:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting on this the 10th day of September, 2018, declares the 12 gauge forearms, butts, and barrels removed to convert the weapons as surplus to be disposed of in a manner determined in the discretion of the Williamson County Sheriff's Department.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Committee: For ___ Against ___
Property Committee: For 4 Against 0
Budget Committee: For ___ Against ___

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

Elaine Anderson, County Clerk

Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

Resolution No. 9-18-24
Requested by: Sheriff's Department

RESOLUTION TO SURPLUS AND APPROVE THE CONVEYANCE OF A GERMAN SHEPHERD AND FORMER K-9 OFFICER TO HIS PREVIOUS HANDLER

- WHEREAS,** pursuant to *Tennessee Code Annotated* § 5-14-108, the Williamson County Sheriff's Office requests the Board of Commissioners surplus and authorize Williamson County to transfer ownership of an eleven year old German Shepherd named Lexer; and
- WHEREAS,** Deputy Mike Grandy was the German Shepherd's handler while Lexer served with the Williamson County Sheriff's Office; and
- WHEREAS,** Deputy Grandy has been taking care of Lexer since Lexer's retirement in January of 2016 and has agreed to take ownership and care of Lexer; and
- WHEREAS,** the Williamson County Board of Commissioners finds that the cost of care for retired K-9 dogs can exceed the value of the animal and finds that it is in the interest of Williamson County to transfer ownership of Lexer to Deputy Grandy:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 10th day of September, 2018, on behalf of the Williamson County Sheriff's Office, surplus and transfer all ownership rights in Lexer, an eleven year old German Shepherd and former K-9 officer to Deputy Mike Grandy.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee	For <u>4</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Law Enforcement/Public Safety Committee	For <u> </u>	Against <u> </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

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Resolution No. 9-18-25
Requested by: Sheriff's Department

RESOLUTION DECLARING CERTAIN COUNTY OWNED NIKON 35 MM DIGITAL CAMERAS SURPLUS TO BE DISPOSED OF IN ACCORDANCE WITH APPLICABLE LAW

WHEREAS, pursuant to *Tennessee Code Annotated* § 5-14-108, county owned real and personal property must first be declared as surplus by the local legislative body before it can be disposed; and

WHEREAS, the Williamson County Sheriff's Department owns three Nikon 35 mm digital cameras that were used for law enforcement purposes which are no longer reliable; and

WHEREAS, the Sheriff's Office has no need for these Nikon 35 mm cameras and has requested authorization to dispose of them in accordance with applicable law; and

WHEREAS, the Williamson County Board of Commissioners finds it to be in the best interest of Williamson County to declare the three Nikon 35 mm digital cameras surplus to be disposed:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting on this the 10th day of September, 2018, declares the three Nikon 35 mm digital cameras (serial numbers 3310273, 3538427, and 363676) and related lens and accessories surplus to be disposed of in accordance with applicable law and in a manner determined in the discretion of the Williamson County Sheriff's Department.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Committee: For ___ Against ___
Property Committee: For 4 Against 0
Budget Committee: For ___ Against ___
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Elaine Anderson, County Clerk

Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

Resolution No. 9-18-29
Requested by County Health Director

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE A 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 10th day of September, 2018, 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 2018-2019 Health Department budget.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Elaine Anderson, County Clerk

Rogers Anderson, County Mayor

Date

Resolution No. 9-18-32
Requested by: County Mayor's Office

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE A LEASE AGREEMENT WITH GENTRY'S EDUCATIONAL FOUNDATION FOR OFFICE SPACE IN THE COUNTY COMMUNITY SERVICES BUILDING

WHEREAS, Williamson County, Tennessee ("County") is a governmental entity of the State of Tennessee and as such is authorized by Tennessee Code Annotated, Section 7-51-901 et. seq. to enter into lease agreements upon such terms as the Board of Commissioners deems appropriate; and

WHEREAS, Williamson County owns real property commonly referenced as the County Community Services Building which is located at 129 Fowlkes Street, Franklin, Tennessee; and

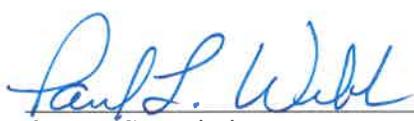
WHEREAS, Gentry's Educational Foundation ("Foundation") is a non-profit entity that provides after school programming to address academic and social needs of at risk students focusing on K through 6th grade; and

WHEREAS, the Foundation provided after school programming to 256 students from Williamson County during the 2017-2018 fiscal year; and

WHEREAS, Suite 128 in the County Community Services Building is vacant and the Foundation has submitted a request to lease the space from Williamson County; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to enter into a lease agreement with the Foundation for Suite 128 to provide support services to at risk children:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 10th day of September, 2018, authorizes the Williamson County Mayor to execute a lease agreement with Gentry's Educational Foundation as well as all other related documents necessary to lease Suite 128 located in the County Community Services Building to provide support services to at risk children.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee	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

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

8/27/18
11:55 a.m.
JW

Resolution No. 9-18-36
Requested by: County Mayor

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE A LEASE AGREEMENT WITH NAXOS OF AMERICA, INC.

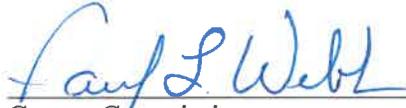
WHEREAS, pursuant to Tennessee Code Annotated, § 5-7-116, a county may lease existing buildings owned by the county to any person, corporation, partnership, or association for such consideration and upon such terms as in the judgment of the County Commission are in the interests of the County; and

WHEREAS, Williamson County owns improved real property located at 300 Beasley Drive, Unit 100, Franklin, Tennessee, and being certain property identified on Tax Map 090B, Control Map 090G, Group C, Parcel 021.00, SI 001; and

WHEREAS, Naxos of America, Inc. has leased Unit 103 from Williamson County for the past twelve months and desires to continue to lease the space from Williamson County for a term not to exceed one year; 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 Naxos of America, Inc.:

NOW THEREFORE, BE IT RESOLVED, that the Board of Commissioners, meeting in regular session this the 10th day of September, 2018, hereby authorizes the Williamson County Mayor to execute a lease agreement with Naxos of America, Inc., and any future amendments, addendums, and other documents for the lease of Unit 103 located at 300 Beasley Drive, Franklin, Tennessee and further identified on Tax Map 090B Control Map 090G Group C Parcel 021.00 SI 001.



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, Williamson County Mayor

Date

Resolution No. 9-18-37
Requested by: Office of Public Safety Director

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE CITY OF BRENTWOOD, THE CITY OF FRANKLIN, AND THE WILLIAMSON COUNTY EMERGENCY COMMUNICATIONS DISTRICT CONCERNING THE CONTINUED PAYMENT AND REIMBURSEMENT FOR A COUNTY WIDE NOTIFICATION SYSTEM

WHEREAS, pursuant to Tennessee Code Annotated, Section 12-9-101 et. seq. parties have the express authority, upon approval of their governing bodies, to enter into an interlocal agreement for the joint cooperation in the provision of public services; and

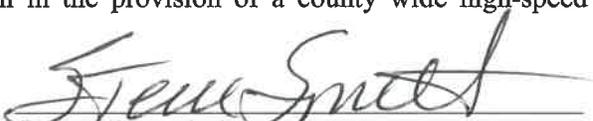
WHEREAS, in November 2013, the Board of Commissioners authorized an interlocal agreement with the City of Brentwood, the City of Franklin, and the Williamson County Emergency Communications District for annual reimbursement of costs for software to operate a county wide high-speed notification system which is set to expire at the end of this year; and

WHEREAS, the County currently has a contract with Everbridge for software to provide the county wide notification system for an annual fee of approximately \$63,597.96; and

WHEREAS, the City of Brentwood, the City of Franklin, and the Williamson County Emergency Communications District have all acknowledged their intention to continue the partnership through a new contract; and

WHEREAS, the Williamson County Board of Commissioners has determined that it is in the best interest of the citizens of Williamson County to authorize the County Mayor to execute an interlocal agreement with the City of Brentwood, the City of Franklin, and the Williamson County Emergency Communications District for the cooperation and reimbursement for a county wide high-speed notification system:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 10th day of September, 2018, as authorized by Tennessee Code Annotated, Section 12-9-101, et. seq. hereby authorizes the Williamson County Mayor to execute an interlocal agreement and all other documents with the City of Brentwood, the City of Franklin, and the Williamson County Emergency Communications District to define the financial obligations and responsibilities of the parties for the joint cooperation in the provision of a county wide high-speed notification system.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/ Public Safety Committee For ___ Against ___
Budget Committee For ___ Against ___

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

Elaine Anderson, County Clerk

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**INTERLOCAL AGREEMENT BETWEEN WILLIAMSON COUNTY, TENNESSEE,
THE CITY OF BRENTWOOD, THE CITY OF FRANKLIN, AND
THE WILLIAMSON COUNTY EMERGENCY COMMUNICATION DISTRICT**

THIS INTERLOCAL AGREEMENT (hereinafter "Agreement") is made and entered into pursuant to *Tenn. Code Ann.*, § 12-9-104, by and between **WILLIAMSON COUNTY, TENNESSEE** (hereinafter "County"), the **CITY OF BRENTWOOD** (hereinafter "Brentwood"), the **CITY OF FRANKLIN** (hereinafter "Franklin"), and the **WILLIAMSON COUNTY EMERGENCY COMMUNICATIONS DISTRICT** (hereinafter referred to as "WCECD"), concerning the financial responsibilities for the provision of a county wide high-speed notification system.

WHEREAS, pursuant to Tennessee Code Annotated, Section 12-9-101, et. seq., the parties have the express authority, upon approval of their governing bodies, to enter into an interlocal agreement for the joint cooperation in the provision of public services; and

WHEREAS, County intends to establish a county wide high-speed notification system which will include a contract with Everbridge to provide the software for the system; and

WHEREAS, Williamson County will pay Everbridge on an annual basis for the software and services; and

WHEREAS, Brentwood, Franklin, and WCECD have agreed to reimburse the County on an annual basis to assist in the cost of the software and related services needed to provide the county wide high-speed notification system:

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

1. PURPOSE. The purpose of this Agreement is to define the parties' financial responsibilities concerning the provision of a county wide high-speed notification system to improve communications within the different emergency response entities and with the public.

2. CONTRACT FOR SOFTWARE AND SERVICES. County will execute a contract through the General Services Administration which was obtained through a competitive bidding process. County will be the sole party to the GSA contract and shall be responsible for ensuring the contract terms are fulfilled.

3. COMPENSATION. County will pay to Everbridge an annual fee of \$63,597.96 for each year thereafter for the term of the contract.

4. REIMBURSEMENT.

a. **Yearly Reimbursements.** The parties shall reimburse the County the following amounts prior to January 1, 2019, or within thirty (30) days from the date this Agreement is fully executed by the individual parties should the Agreement not be executed prior to December 1, 2018, in lawful money of the United States of America:

1. Franklin shall reimburse the County \$15,400.00;
2. Brentwood shall reimburse the County \$17,349.00;
3. WCECD shall reimburse the County \$22,848.00.

b. Each party shall be responsible for obtaining approval from their respective legislative bodies to fund the annual reimbursement amounts.

5. TERM. The Term of this Agreement shall extend from the date this Agreement has been signed by all parties and shall continue from year to year for the full term of the contract the County has with Everbridge. In no event shall the term of this Agreement, including extensions, exceed five (5) years. To the degree permissible, the parties may agree to amendments to this Agreement that expand the scope of Services.

6. TERMINATION.

a. **Convenience.** Any party may terminate this Agreement by providing notice prior to May 1 of each year to all other parties to this Agreement at the time the notice is given which will become effective on June 30 of the year

notice is given. No further obligations or liabilities shall be imposed upon the withdrawing party after termination for convenience.

b. Breach. Should any party fail to fulfill in a timely and proper manner a material obligation under this Agreement or if any party should violate a material term of this Agreement, the non-breaching party shall provide the breaching party with notice of the breach. The breaching party will then have seven (7) calendar days from the receipt of the notice to cure the breach. Termination shall become effective immediately if the breach is not cured within the seven (7) day period. Upon breach or default of any of the provisions set forth herein, the non-breaching party shall be entitled to any and all damages and other equitable relief permitted under the laws of the State of Tennessee.

c. Lack of Funding. Should any party fail, after exercising good faith effort, to obtain the funding to fulfill the parties obligations contained herein, then the party shall have the right to terminate this Agreement immediately upon providing written notice to the other party. The terminating party shall remain responsible and shall pay all costs accumulated prior to the termination of this Agreement to all other parties. Termination for lack of funding shall not be deemed termination for breach.

d. Effect of Termination. This Agreement shall continue in effect with respect to all parties that have not withdrawn unless the number of active parties is reduced so that only one party remains.

7. **INSURANCE**. Each party shall be responsible for obtaining and maintaining its own liability and property insurance against losses or liability related to this Agreement.

8. **NO THIRD PARTY BENEFICARIES**. There are no third party beneficiaries to this Agreement. No person or entity other than a party to this Agreement shall have any rights hereunder or any authority to enforce its provisions, and any such rights or enforcement must be consistent with and subject to the terms of this Agreement.

9. **AUTHORITY TO ENTER INTO AGREEMENT**. This Agreement is made and entered into pursuant to the authority granted by the parties under the *Interlocal Cooperation Act*, T.C.A. 12-9-101, et seq., and the parties agree that all approvals and files required by the terms of said act shall be achieved as soon as possible from and after the execution of this Agreement.

10. **NOTICE**. Notice of the need for backup services under this Agreement will be in person, by telephone, or by such other means as may be reasonably used to apprise the backup party of the initiating party's need for services. All other notices under this Agreement, with the exception of equipment testing, shall be given in writing, addressed to the following persons:

To: Williamson County, Tennessee
Attn: Office of Public Safety Director
304 Beasley Drive
Franklin, TN 37064

To: City of Brentwood
Attn: City Manager
5211 Maryland Way
Brentwood, TN 37024

To: City of Franklin
Attn: City Manager
103 3rd Ave S.
Franklin, TN 37064

**To: Williamson County Emergency
Communications District**
Attn: Chairman
304 Beasley Drive
Franklin, TN 37064

Written notices shall be deemed received three (3) days after the same are deposited in the United States Mail, postage prepaid, addressed as provided above.

11. **MISCELLANEOUS**.

a. Relationship. In consideration of the mutual covenants provided herein, the parties agree that nothing contained herein is intended to be or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting an agency relationship in any manner whatsoever. The individual parties are and shall remain independent entities with respect to this Agreement.

b. Binding. This Agreement shall be binding upon the parties and shall take effect from and after its ratification and signing by all parties after obtaining appropriate approval pursuant to the requirements of the Interlocal Cooperation Act.

c. Dispute Resolution. The parties may agree to participate in non-binding mediation in an attempt to resolve any disputes. Notwithstanding the forgoing statement, any claims, disputes, or other matters in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to and decided by a court of law.

d. Severability. The parties agree that if any part, term, or provision of this Agreement is determined to be illegal or in conflict with any law of the State of Tennessee by any court with jurisdiction, the validity of the remaining portions or provisions shall not be affected. The rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

e. Specific Performance. The parties recognize that the rights afforded to each under this Agreement are unique and, accordingly, the individual agencies shall, in addition to such other remedies as may be available to them in equity, have the right to enforce their respective rights hereunder by an action for injunctive relief and/or specific performance to the extent permitted by law.

f. Cooperation. The parties agree to cooperate fully in order to successfully execute the terms and conditions of this Agreement including obtaining all regulatory and governmental approvals required by this Agreement recognizing that the intent of each party to the other is to serve the individual interests of each party while respecting the conditions and obligations of this Agreement.

g. Assignment. The rights and obligations of this Agreement are not assignable.

h. Law/Venue. This Agreement shall be exclusively governed by the laws of the State of Tennessee. In the event that any section and/or term of this Agreement, or any exhibits hereto, becomes subject to litigation, the venue for such action will be exclusively maintained in a court of competent jurisdiction sitting in Williamson County, Tennessee.

i. Entire Agreement. This Agreement represents the entire agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral, with respect to the subject matter hereof. This Agreement may be amended only by written instrument signed by both parties.

IN WITNESS WHEREOF, each party has caused this interlocal agreement to be executed by an authorized person effective as of the date and year written below.

Williamson County, Tennessee

City of Brentwood

By _____ Date _____

By _____ Date _____

Approval as to form

Approval as to form

_____ Date _____
County Attorney

_____ Date _____
City of Brentwood Attorney

City of Franklin

**Williamson County Emergency
Communications District**

By _____ Date _____

By _____ Date _____

Approval as to form

Approval as to form

_____ Date _____
City of Franklin Attorney

_____ Date _____
**Emergency Communication
District Attorney**

Resolution No. 9-18-38
Requested by: Ag Expo Director

8/27/18
11:55 a.m.
JW

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE A LICENSE AGREEMENT AND RIDER WITH FRANKTOWN OPEN HEARTS

- WHEREAS,** the Williamson County Board of Commissioners has the authority to approve license agreements for the use of property for governmental purposes; and
- WHEREAS,** Williamson County is subject to the County Purchasing Law of 1957 which provides agreements extending beyond the contract terms current fiscal year without County Commission approval; and
- WHEREAS,** Franktown Open Hearts is a non-profit organization committed to the success of Franklin’s inner-city youth through weekly vocational education and experiences; and
- WHEREAS,** Williamson County owns the Agricultural Exposition Park located at 4215 Long Lane, Franklin, Tennessee 37064 where it occasionally licenses out space to non-governmental entities; and
- WHEREAS,** Franktown Open Hearts has requested a license agreement that would provide space at the Agricultural Exposition Park for the periodic provision of a “Santa Village” to sell concessions to support its non-profit activities over a period of five years; and
- WHEREAS,** the Williamson County Board of Commissioners finds it is in the interest of the citizens of Williamson County to enter into a license agreement with Franktown Open Hearts to periodically sell concessions at the Agricultural Exposition Park:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 10th day of September, 2018, authorizes the Williamson County Mayor to execute the license agreement and the rider and all other required documentation with Franktown Open Hearts for the periodic provision of space over a period of five years at the Williamson County Exposition Park for a “Santa Village” to sell concessions to support its non-profit activities.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee	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

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Late Filed.

Resolution No. 9-18-42

Requested by: Sheriff's Office

RESOLUTION DECLARING CERTAIN COUNTY OWNED HANDGUNS SURPLUS AND AUTHORIZING THE SHERIFF'S OFFICE TO EXCHANGE THE HANDGUNS WITH A LICENSED AND QUALIFIED LAW ENFORCEMENT WEAPONS DEALER FOR NEW HANDGUNS

WHEREAS, pursuant to *Tennessee Code Annotated* § 5-14-108, county owned real and personal property must first be declared as surplus by the local legislative body before it can be disposed; and

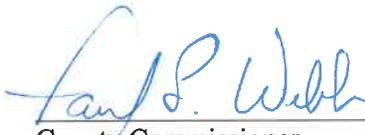
WHEREAS, the Williamson County Sheriff's Office currently has 40 caliber handguns that are outdated and no longer used; and

WHEREAS, the Sheriff's Office intends to trade the 40 caliber handguns towards the purchase of new Glock 9 mm handguns; and

WHEREAS, should the Board of Commissioners declare the 40 caliber handguns surplus, it is the intent of the Williamson County Sheriff's Office to seek bids for the highest return against the purchase of new weapons; and

WHEREAS, the Williamson County Board of Commissioners finds it to be in the best interest of Williamson County to declare the weapons listed on Attachment A, surplus to be disposed of by acceptance of bids from Class 3 Law Enforcement Weapons Dealers:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting on this the 10th day of September, 2018, declares the 40 caliber handguns listed on Attachment A as surplus to be bid out to a Class 3 Law Enforcement Weapons Dealers for the highest trade-in return against the purchase of new Glock 9 mm handguns in accordance with applicable law and the Williamson County Purchasing Policy and Procedures.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Public Safety/Law Enforcement Committee: For ___ Against ___
Budget Committee: For ___ Against ___
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Elaine Anderson, County Clerk

Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

	BRAND	SERIAL	MODEL	CALIBER	BOX
1	Glock	FAH735	27	.40 S&W	1
2	Glock	KFM409	27	.40 S&W	1
3	Glock	DUB596	23	.40 S&W	1
4	Glock	DUB597	23	.40 S&W	1
5	Glock	DAX433	23	.40 S&W	1
6	Glock	MHZ869	23	.40 S&W	1
7	Glock	LTS629	23	.40 S&W	1
8	Glock	LTS631	23	.40 S&W	1
9	Glock	LTS632	23	.40 S&W	1
10	Glock	NBY193	23	.40 S&W	1
11	Glock	VCR965	23	.40 S&W	1
12	Glock	VCR963	23	.40 S&W	1
13	Glock	STY858	23	.40 S&W	2
14	Glock	HZW139	23	.40 S&W	2
15	Glock	KXK690	23	.40 S&W	2
16	Glock	VWG244	23	.40 S&W	2
17	Glock	HRV467	23	.40 S&W	2
18	Glock	SN972	23	.40 S&W	2
19	Glock	KFD657	23	.40 S&W	2
20	Glock	LTS630	23	.40 S&W	2
21	Glock	BCXU556	23	.40 S&W	2
22	Glock	MHZ873	23	.40 S&W	2
23	Glock	FXU792	23	.40 S&W	2
	BRAND	SERIAL	MODEL	CALIBER	BOX
24	Glock	FXU793	23	.40 S&W	2
25	Glock	FXU789	23	.40 S&W	2
26	Glock	SL094	23	.40 S&W	2
27	Glock	EHK276	23	.40 S&W	2
28	Glock	CVL216	23	.40 S&W	2
29	Glock	KFD655	23	.40 S&W	2
30	Glock	LGY793	23	.40 S&W	2

31	Glock	SFR582	23	.40 S&W	2
32	Glock	CVM181	23	.40 S&W	2
33	Glock	LHA782	23	.40 S&W	2
34	Glock	LHA783	23	.40 S&W	2
35	Glock	LHA790	23	.40 S&W	2
36	Glock	VWG242	23	.40 S&W	2
37	Glock	UCE702	22	.40 S&W	1
38	Glock	UCE705	22	.40 S&W	1
39	Glock	UCE706	22	.40 S&W	1
40	Glock	UCE707	22	.40 S&W	1
41	Glock	UCE708	22	.40 S&W	1
42	Glock	UCE709	22	.40 S&W	1
43	Glock	UCE710	22	.40 S&W	1
44	Glock	UCE713	22	.40 S&W	1
45	Glock	UCE714	22	.40 S&W	1
46	Glock	UCE715	22	.40 S&W	1
	BRAND	SERIAL	MODEL	CALIBER	BOX
47	Glock	UCE716	22	.40 S&W	1
48	Glock	UCE718	22	.40 S&W	1
49	Glock	UCE720	22	.40 S&W	1
50	Glock	UCE721	22	.40 S&W	1
51	Glock	UCE724	22	.40 S&W	1
52	Glock	UCE726	22	.40 S&W	1
53	Glock	UCE728	22	.40 S&W	1
54	Glock	HRT836	22	.40 S&W	1
55	Glock	UKG949	22	.40 S&W	1
56	Glock	UKG948	22	.40 S&W	1
57	Glock	UKG944	22	.40 S&W	1
58	Glock	UKG945	22	.40 S&W	1
59	Glock	UKG946	22	.40 S&W	1
60	Glock	G57120	22	.40 S&W	2
61	Glock	BDNK160	22	.40 S&W	2

62	Glock	EHC315	22	.40 S&W	2
63	Glock	FCG035	22	.40 S&W	2
64	Glock	CWG990	22	.40 S&W	2
65	Glock	VBX695	22	.40 S&W	2
66	Glock	VBX696	22	.40 S&W	2
67	Glock	VBX697	22	.40 S&W	2
68	Glock	VBX698	22	.40 S&W	2
69	Glock	VBX699	22	.40 S&W	2
	BRAND	SERIAL	MODEL	CALIBER	BOX
70	Glock	VBX700	22	.40 S&W	2
71	Glock	VBX702	22	.40 S&W	2
72	Glock	VBX703	22	.40 S&W	2
73	Glock	VBX705	22	.40 S&W	2
74	Glock	VBX707	22	.40 S&W	2
75	Glock	VBX708	22	.40 S&W	2
76	Glock	UCE701	22	.40 S&W	2
77	Glock	VVY679	22	.40 S&W	2
78	Glock	VVY678	22	.40 S&W	2
79	Glock	VVY674	22	.40 S&W	2
80	Glock	VVY672	22	.40 S&W	2
81	Glock	VVY670	22	.40 S&W	2
82	Glock	VVY668	22	.40 S&W	2
83	Glock	EKF538	22	.40 S&W	3
84	Glock	LTM604	22	.40 S&W	3
85	Glock	LTM605	22	.40 S&W	3
86	Glock	LTM607	22	.40 S&W	3
87	Glock	LTM609	22	.40 S&W	3
88	Glock	LTM610	22	.40 S&W	3
89	Glock	LTM612	22	.40 S&W	3
90	Glock	LAP181	22	.40 S&W	3
91	Glock	LAP182	22	.40 S&W	3
	BRAND	SERIAL	MODEL	CALIBER	BOX

92	Glock	LAP184	22	.40 S&W	3
93	Glock	LAP186	22	.40 S&W	3
94	Glock	LAP187	22	.40 S&W	3
95	Glock	LGP190	22	.40 S&W	3
96	Glock	LGP555	22	.40 S&W	3
97	Glock	TUU916	22	.40 S&W	3
98	Glock	SRC981	22	.40 S&W	3
99	Glock	SRC984	22	.40 S&W	3
100	Glock	BDNK164	22	.40 S&W	3
101	Glock	VVY667	22	.40 S&W	3
102	Glock	VVY666	22	.40 S&W	3
103	Glock	VVY663	22	.40 S&W	3
104	Glock	TUU915	22	.40 S&W	4
105	Glock	KYY850	22	.40 S&W	4
106	Glock	KYY848	22	.40 S&W	4
107	Glock	HML590	22	.40 S&W	4
108	Glock	HML588	22	.40 S&W	4
109	Glock	HML587	22	.40 S&W	4
110	Glock	HRT837	22	.40 S&W	4
111	Glock	HRT838	22	.40 S&W	4
112	Glock	HRT839	22	.40 S&W	4
113	Glock	HRT840	22	.40 S&W	4
114	Glock	LXS030	22	.40 S&W	4
	BRAND	SERIAL	MODEL	CALIBER	BOX
115	Glock	LXS031	22	.40 S&W	4
116	Glock	LXS037	22	.40 S&W	4
117	Glock	RGZ616	22	.40 S&W	4
118	Glock	RGZ617	22	.40 S&W	4
119	Glock	RGZ618	22	.40 S&W	4
120	Glock	DAA417	22	.40 S&W	4
121	Glock	DAA418	22	.40 S&W	4
122	Glock	YB076	22	.40 S&W	5

123	Glock	YD371	22	.40 S&W	5
124	Glock	BBM667	22	.40 S&W	5
125	Glock	AZM755	22	.40 S&W	5
126	Glock	AZM758	22	.40 S&W	5
127	Glock	AZM759	22	.40 S&W	5
128	Glock	BNE260	22	.40 S&W	5
129	Glock	BNE261	22	.40 S&W	5
130	Glock	CBW689	22	.40 S&W	5
131	Glock	BND692	22	.40 S&W	5
132	Glock	BND693	22	.40 S&W	5
133	Glock	BND694	22	.40 S&W	5
134	Glock	BND695	22	.40 S&W	5
135	Glock	BND696	22	.40 S&W	5
136	Glock	BND697	22	.40 S&W	5
137	Glock	BND698	22	.40 S&W	5