

AGENDA
WILLIAMSON COUNTY BOARD OF COMMISSIONERS
Monday, January 12, 2025 – 6:00 p.m.

I. OPEN COURT

II. INVOCATION & PLEDGE TO FLAG

III. ROLL CALL

IV. APPROVAL OF MINUTES of the regular November 10, 2025, County Commission Meeting
(Copies were mailed to each member of the County Commission)

V. CITIZEN COMMUNICATION

VI. COMMUNICATIONS & MESSAGES

Proclamation Honoring the 2025 Page High School Patriots Football Team – Commissioners Clifford, Herbert, Hester, Lawrence, Sanford, M. Smith, S. Smith and Stresser

Proclamation Honoring the 2025 Summit High School Girls Volleyball Team State Champions – Commissioners Carden, Herbert, Hester and Mason

VII. REPORTS OF COUNTY OFFICES – Department Heads should be prepared to make a verbal report and answer questions, upon request.

- a. County Mayor – Rogers C. Anderson
- b. W.C. Schools – Jason Golden, Director of Schools
- c. Hospital Report – Phil Mazzuca, CEO, Williamson Medical Center
- d. Health Report – Cathy Montgomery, County Health Director
- e. Highway Report – Eddie Hood, Superintendent
- f. Agriculture Report – Matt Horsman, Extension Leader
- g. Parks & Recreation Report – Gordon Hampton, Director
- h. Office of Public Safety – Conner Scott, Director
- i. Budget Committee – Chas Morton, Chairman
- j. Education Committee – Steve Smith, Chairman
- k. Finance (Investment) Committee – Rogers Anderson, Chairman
- l. Human Resources Committee – Judy Herbert, Chairman
- m. Law Enforcement/Public Safety Committee – Tom Tunnicliffe, Chairman
 - Sheriff's Office Quarterly Update – Jail Accreditation
- n. Municipal Solid Waste Board – Ricky Jones, Board Member
- o. Parks & Recreation Committee – Drew Torres, Chairman
- p. Property Committee – Ricky Jones, Chairman
- q. Public Health Committee – Barbara Sturgeon, Chairman
- r. Purchasing & Insurance Committee – Sean Aiello, Chairman
- s. Rules Committee – Brian Clifford, Chairman
- t. Steering Committee – Paul Webb, Chairman
- u. Tax Study Committee – Lisa Hayes, Chairman

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

VIII. ELECTIONS & APPOINTMENTS

COUNTY MAYOR:

<u>Storm Water Appeals Board</u> (3-year terms, expiring 1/29)	<u>Term Expiring</u>	<u>Nomination</u>
Environmental Rep	Liz McLaurin	Liz McLaurin
HOA Rep	Steve Westerman	Steve Westerman

COUNTY COMMISSION:

<u>Adjustments & Appeals Board</u> (filling unexpired term, expiring 1/28)	<u>Deceased</u>	<u>Nomination</u>
Building Industry	Kenneth Choate	Bo Childress
<u>Beer Board</u> (filling unexpired term, expiring 11/28)	<u>Term Expired</u>	<u>Nomination</u>
SE Section	Tom Wilson	Matthew Baldree

IX. CONSENT AGENDA (Reference Attachment, if applicable)

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

1) ZONING

PUBLIC HEARING Regarding Resolution No. 1-26-5, A Resolution To Amend Article 3 Of The Zoning Ordinance Regarding Mailed Notice When Public Notice Is Required Of A Zoning Map Amendment

Resolution No. 1-26-5, A Resolution To Amend Article 3 Of The Zoning Ordinance Regarding Mailed Notice When Public Notice Is Required Of A Zoning Map Amendment – Commissioner Clifford

PUBLIC HEARING Regarding Resolution No. 1-26-6, A Resolution To Amend Article 3 Of The Zoning Ordinance Regarding Utility Availability For New Development

Resolution No. 1-26-6, A Resolution To Amend Article 3 Of The Zoning Ordinance Regarding Utility Availability For New Development – Commissioner Torres

2) APPROPRIATIONS

Resolution No. 1-26-7, Resolution Appropriating And Amending The 2025-26 Parks And Recreation Budget By \$64,402.50 - Revenues To Come From Donations – Commissioner Morton

Resolution No. 1-26-8, Resolution Appropriating And Amending The 2025-26 Parks And Recreation Department Budget By \$170,000 - Revenues To Come From Participant Fees – Commissioner Morton

Resolution No. 1-26-9, Resolution Appropriating And Amending The 2025-26 Animal Center Budget By \$19,500 – Revenues To Come From Donations – Commissioner Morton

Resolution No. 1-26-12, Resolution Appropriating And Amending The 2025-26 Animal Center Budget By \$10,000 – Revenues To Come From Unappropriated County General Funds – Commissioner Webb

Resolution No. 1-26-14, Resolution Appropriating And Amending The 2025-26 Williamson County Office Of Public Safety Budget By \$4,966.87 For Overtime, Supplies, And Maintenance Of Vehicles – Revenues To Come From The Tennessee Emergency Management Agency Reimbursements For Emergency Management Assistance To North Carolina – Commissioner Tunnicliffe

Resolution No. 1-26-15, Resolution for Inter-Category Transfer of \$1,037.94 Between Major Categories To Provide For Administrative Costs Related To The Use Of American Rescue Plan Act Funds – Commissioner Morton

Resolution No. 1-26-16, Resolution Appropriating And Amending The 2025-26 Budget By \$64,600 -- Revenues To Come From Opioid Abatement Funds – Commissioner Webb

Resolution No. 1-26-17, Resolution Approving An Amendment To The County Attorney Budget For Payment Of Counsel In Potential Hospital Transaction – Commissioner Morton

3) OTHER

Resolution No. 1-26-1, A Resolution Of The Williamson County Board Of Commissioners Regarding Commission Oversite And Independent Legal Representation In Connection With Williamson Health – Commissioner Richards

Resolution No. 1-26-2, A Resolution Authorizing The Williamson County Board Of Commissioners To Initiate A Request For Proposals (RFP) And Retain An Independent Consultant To Advise The Commission Regarding Potential Transactions Involving Williamson Health – Commissioner Richards

Resolution No. 1-26-11, Resolution Accepting A Donation Of Incubators From Friends Of Williamson County Animal Center – Commissioner Morton

Resolution No. 1-26-13, Resolution Accepting A Donation Of Walkie Talkies Valuing Approximately \$2,200.00 From The Company Rocky Talkie – Commissioner Morton

Resolution No. 1-26-18, Resolution Amending The Five-Year Capital Improvement Program For Schools, Roads, Fire Protection And Recreation – Commissioner Morton

Resolution No. 1-26-19, Resolution Accepting An In-Kind Donation Of A Bird Sanctuary And Bench From Boy Scout Troop 48 To Be Installed In The Vicinity Of The Williamson County Library – Commissioner Morton

Resolution No. 1-26-20, Resolution Authorizing The Williamson County Mayor To Enter Into An Interlocal Agreement With The Town Of Nolensville, Tennessee For The Reimbursement Of Costs Associated With Software Licenses Purchased By Williamson County – Commissioner Tunnicliffe

Resolution No. 1-26-21, Resolution Authorizing The Williamson County Mayor To Enter Into An Interlocal Agreement With The City Of Franklin For The Provision Of Firefighting And Emergency Response Services – Commissioner Tunnicliffe

Resolution No. 1-26-22, Resolution Authorizing The Execution And Delivery Of A Master Services Agreement With Powerdetails For Management Of Special Duty Work By Williamson County Deputy Sheriffs, Authorizing Payment Of Employees For Such Work Pursuant To Special Duty Law Enforcement Provisions Of The Fair Labor Standards Act, And Addressing The Treatment Of Such Payments For Purposes Of The Tennessee Consolidated Retirement System – Commissioner O’Neil

Resolution No. 1-26-23, Resolution Declaring Certain County Owned Weapons Surplus – Commissioner Tunnicliffe

Resolution No. 1-26-24, Resolution Authorizing The Williamson County Mayor To Enter Into An Equipment Rental Agreement With Diverse Computing, Inc. – Commissioner Tunnicliffe

Resolution No. 1-26-25, Resolution To Convey Williamson County’s Interest In Real Property Commonly Referenced As The Fairview Ball Park To The City Of Fairview And Authorizing The County Mayor To Execute All Documents Needed To Convey The Property – Commissioner Morton

Resolution No. 1-26-26, Resolution Authorizing The Williamson County Mayor To Enter Into A Lease Agreement With U.S. Congressman Matthew Van Epps – Commissioner Morton

Resolution No. 1-26-27, Resolution Adopting An Electronic Signature Policy For County Grant Contracts – Commissioner Webb

Resolution No. 1-26-29, Resolution Of The Williamson County Board Of Commissioners Requesting Review, Amendment, Or Repeal Of Tennessee’s Comprehensive Growth Plan (Public Chapter 1101) To Address County Concerns Related To Annexation And Growth Management – Commissioner Petty

XII. ADJOURNMENT

Anyone requesting accommodation due to disabilities should contact Williamson County Risk Management at (615) 990-5466. This request, if possible, should be made three (3) working days prior to the meeting.

Williamson Medical Center & Subsidiaries

Financial Statement Highlights

Month Ended November 30, 2025

<u>Actuals</u>	Month		Year to Date	
	Current	Budget	Current	Budget
Net Revenue	\$30,383,082	\$31,607,207	\$157,393,965	\$159,501,688
Total Operating Expenses	31,271,251	32,500,337	159,160,333	164,111,139
Net Non-Operating Rev/Exp	278,954	726,395	2,018,354	3,631,108
<i>Net Income/Loss</i>	<i>(\$609,215)</i>	<i>(\$166,735)</i>	<i>\$251,986</i>	<i>(\$978,343)</i>
<u>Balance Sheet</u>	Current	Prior	Increase	
	Month	Month	(decrease)	
Operating Account Balance	\$39,115,881	\$37,822,608	\$1,293,273	
Available to Use Cash	108,148,216	106,707,335	\$1,440,881	
Collections	28,640,771	32,168,333	(\$3,527,562)	
Days Cash on Hand -all sources	113	112	1.0	
Debt Coverage	2.48	2.48	0.00	
<u>Key Financial Stats/Indicators</u>	Current	13 Month	Increase	
	Month	Average	(decrease)	
Admissions-Adults	613	653	(40)	
Admissions-Pediatrics	19	18	1	
Patient Days	2,653	2,701	(48)	
Equivalent Patient Days	10,610	10,547	63	
Surgeries	1,191	1,229	(38)	
Emergency Room	3,690	3,808	(118)	
Emergency Room-Pediatrics	1,164	1,150	14	

WILLIAMSON MEDICAL CENTER & SUBSIDIARIES
STATEMENT OF CASH FLOWS
For the Period Ending November 30, 2025

NET INCOME (LOSS) FROM OPERATIONS	\$ (609,215)
PLUS DEPRECIATION (Not a Cash Expense)	<u>1,970,569</u>
SUB-TOTAL	\$ 1,361,354
CASH PROVIDED BY:	
INCREASE IN ACCRUED WAGES PAYABLE	\$ 1,680,338
INCREASE IN DEFERRED COMP LIABILITY	892,565
INCREASE IN BOND INTEREST PAYABLE	598,532
DECREASE IN PREPAID EXPENSES	362,995
INCREASE IN SUBSCRIPTION LEASE LIABILITIES, LESS CURRENT PORTION	325,045
LEASE RECEIVABLE LESS CURRENT PORTION	250,254
INCREASE IN CURRENT PORTION OF SUBSCRIPTION LEASE LIABILITIES	136,160
INCREASE IN ACCRUED EMPLOYEE BENEFITS	80,816
INCREASE IN FINANCE LEASE LIABILITIES	74,390
INCREASE IN PAYROLL TAXES PAYABLE	65,665
INCREASE IN CURRENT PORTION OF FINANCE LEASE LIABILITIES	45,239
CURRENT PORTION OF LEASE RECEIVABLE	40,163
INCREASE IN THIRD PARTY SETTLEMENTS	19,248
INCREASE IN OTHER LONG-TERM LIABILITIES	<u>2,035</u>
TOTAL SOURCES OF CASH	<u>4,573,446</u>
	5,934,799
CASH USED FOR:	
INCREASE IN ACCOUNTS RECEIVABLE	\$ 1,264,086
DECREASE IN ACCOUNTS PAYABLE	877,168
INCREASE IN SUBSCRIPTION RIGHT-TO-USE ASSET	584,264
INCREASE IN MISC ASSETS	557,279
DECREASE IN DEFERRED INFLOW OF RESOURCES	281,115
INCREASE IN FINANCE LEASE RIGHT-TO-USE ASSETS	278,353
INCREASE IN FIXED ASSETS	190,461
DECREASE IN NOTES PAYABLE	138,207
INCREASE IN INVENTORIES	117,531
DECREASE IN BONDS PAYABLE	72,949
DECREASE IN OTHER CURRENT OBLIGATIONS	67,936
DECREASE IN CURRENT PORTION OF LONG TERM DEBT	40,210
DECREASE IN EMPLOYEE DED PAYABLE	<u>24,360</u>
TOTAL USES OF CASH	<u>4,493,919</u>
INCREASE OR (DECREASE) IN CASH ACCOUNTS	1,440,881
BEGINNING TOTAL CASH BALANCE	<u>106,707,335</u>
ENDING TOTAL CASH BALANCE	<u>\$ 108,148,216</u>
OPERATING CASH	\$ 39,115,881
FUNDS RESTRICTED AS TO USE:	<u>69,032,335</u>
GRAND TOTAL OF ALL CASH ASSETS	<u>\$ 108,148,216</u>

WILLIAMSON MEDICAL CENTER & SUBSIDIARIES

BALANCE SHEET

For the Period Ending November 30, 2025

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
CASH				
Funds Mgmt/General Fund	\$ 39,115,881	\$ 37,822,608	1,293,273	3.4%
TOTAL CASH	39,115,881	37,822,608	1,293,273	3.4%
RECEIVABLES				
Patient Receivables	154,224,734	155,033,383	(808,649)	-0.5%
Contractual Allowances	(118,386,156)	(119,025,047)	638,891	-0.5%
Other Receivables	5,416,255	3,982,411	1,433,844	36.0%
TOTAL RECEIVABLES	41,254,834	39,990,747	1,264,086	3.2%
INVENTORIES				
General Stores	511,233	534,929	(23,697)	-4.4%
Pharmacy	820,663	820,663	0	0.0%
Surgery	5,634,604	5,493,377	141,227	2.6%
TOTAL INVENTORIES	6,966,499	6,848,969	117,531	1.7%
Prepaid Expenses	5,462,836	5,825,831	(362,995)	-6.2%
Current portion of lease receivable	3,271,831	3,311,994	(40,163)	-1.2%
TOTAL CURRENT ASSETS	96,071,881	93,800,149	2,271,732	2.4%
PROPERTY, PLANT & EQUIP				
Land and Land Imp.	16,712,014	16,712,014	0	0.0%
Building & Building Serv	404,470,964	404,425,940	45,023	0.0%
Equipment	158,008,529	157,863,091	145,438	0.1%
Less: Accum Depr	(241,655,444)	(240,114,897)	(1,540,547)	0.6%
TOTAL P,P & E	337,536,063	338,886,148	(1,350,086)	-0.4%
OTHER ASSETS				
Funded Depreciation	38,270,865	38,228,956	41,909	0.1%
Bond Payment Fund	15,096,207	14,990,509	105,698	0.7%
Bond Escrow Fund	15,665,263	15,665,263	0	0.0%
Miscellaneous Assets/Investments	85,040,257	84,482,978	557,279	0.7%
Capitalized Costs/Bond Issue Costs	447,527	461,963	(14,436)	-3.1%
Lease Receivable, less current portion	7,203,147	7,453,401	(250,254)	-3.4%
Finance Lease Right-to-Use Assets	16,139,600	16,154,973	(15,374)	-0.1%
Subscription Right-to-Use Assets	1,734,271	1,271,866	462,405	36.4%
TOTAL OTHER ASSETS	179,597,136	178,709,909	887,227	0.5%
TOTAL ASSETS	\$ 613,205,080	\$ 611,396,206	\$ 1,808,874	0.3%

WILLIAMSON MEDICAL CENTER & SUBSIDIARIES
BALANCE SHEET
For the Period Ending November 30, 2025

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
CURRENT LIABILITIES				
Accounts Payable	\$ 8,556,578	\$ 9,433,746	\$ (877,168)	-9.3%
Due from BJIT	-	-	-	0.0%
Accrued Wages Payable	10,772,007	9,091,668	1,680,338	18.5%
Payroll Taxes Payable	481,659	415,994	65,665	15.8%
Employee Ded Payable	376,556	400,916	(24,360)	-6.1%
Accrued Employee Benefits	8,257,877	8,177,061	80,816	1.0%
Accrued Bond Interest	717,546	119,014	598,532	502.9%
Current Portion-Bonds Payable	8,249,963	8,252,046	(2,083)	0.0%
Current Portion of Long Term Debt	2,901,280	2,941,490	(40,210)	-1.4%
Estimated Third Party Settlements	178,952	159,704	19,248	12.1%
Current portion of Finance Lease Liabilities	3,092,094	3,046,855	45,239	1.5%
Current portion of Subscription Lease Liabilities	921,171	785,011	136,160	17.3%
Other Current Obligations	2,890,557	2,958,492	(67,936)	-2.3%
TOTAL CURRENT LIAB	47,396,237	45,781,996	1,614,241	3.5%
LONG TERM LIABILITIES				
Hospital Expansion Bonds 2013	14,151,564	14,163,922	(12,358)	-0.1%
Hospital Expansion Bonds 2018	33,246,051	33,259,133	(13,082)	0.0%
Hospital Expansion Bonds 2021	75,986,638	76,019,900	(33,262)	0.0%
Hospital Expansion Bonds 2022	64,221,196	64,233,360	(12,163)	0.0%
INS Bank-Parking Deck	-	48,309.57	(48,310)	-100.0%
Deferred Comp Liability	7,563,339	6,670,774	892,565	13.4%
SERP Liability	-	-	-	0.0%
First Bank-Note payable-Nov 2024	10,604,447	10,694,345	(89,898)	-0.8%
Other long-term liabilities	1,254,377	1,252,341	2,035	0.2%
Finance Lease Liabilities, less current portion	15,258,233	15,183,843	74,390	0.5%
Subscription Lease Liabilities, less current portion	899,464	574,419	325,045	56.6%
Deferred Inflow of resources - lease obligations	9,429,544	9,710,659	(281,115)	-2.9%
TOTAL LONG TERM LIAB	232,614,853	231,811,006	803,848	0.3%
FUND BALANCE	333,193,989	333,803,204	(609,215)	-0.2%
TOTAL LIABILITY & FUND BALANCE	\$ 613,205,080	\$ 611,396,206	\$ 1,808,874	0.3%

Williamson Medical Center & Subsidiaries

Income Statement

For the Period Ending November 30, 2025

Comparison of Actual to Budget

	Month To Date				Year To Date			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Net Patient Svc Revenue	\$ 28,411,978	\$ 30,041,819	(1,629,841)	-5.4%	\$ 146,469,989	\$ 151,664,497	\$ (5,194,508)	-3.4%
Other Operating Revenue	\$ 1,971,104	\$ 1,565,388	\$ 405,716	25.9%	\$ 10,923,976	\$ 7,837,191	\$ 3,086,785	39.4%
Net Operating Revenue	\$ 30,383,082	\$ 31,607,207	(1,224,125)	-3.9%	\$ 157,393,965	\$ 159,501,688	\$ (2,107,723)	-1.3%
Operating Expenses:								
Salaries & Benefits	\$ 18,651,029	\$ 19,234,790	\$ (583,761)	-3.0%	\$ 95,767,628	\$ 97,227,735	\$ (1,460,107)	-1.5%
Medical Prof. Fees	358,464	369,760	(11,296)	-3.1%	1,543,013	1,848,800	(305,787)	-16.5%
Supplies	5,255,645	6,078,130	(822,485)	-13.5%	26,482,755	30,933,368	(4,450,613)	-14.4%
Other Expenses	1,946,389	1,895,524	\$ 50,865	2.7%	9,856,204	9,475,857	\$ 380,347	4.0%
Purchased Services	1,606,228	1,512,938	\$ 93,290	6.2%	8,235,682	7,578,698	\$ 656,984	8.7%
Repair/Main Equipment	757,692	808,445	(50,753)	-6.3%	3,915,800	4,043,131	(127,331)	-3.1%
Equipment Leases	85,347	75,219	\$ 10,128	13.5%	318,475	375,895	(57,420)	-15.3%
Total Operating Expenses	\$ 28,660,794	\$ 29,974,806	\$ (1,314,012)	-4.4%	\$ 146,119,558	\$ 151,483,484	\$ (5,363,926)	-3.5%
Net Operating Income	\$ 1,722,288	\$ 1,632,401	\$ 89,887	5.5%	\$ 11,274,407	\$ 8,018,204	\$ 3,256,203	40.6%
Non-Operating Revenue	\$ 278,954	\$ 726,395	\$ (447,441)	-61.6%	\$ 2,018,354	\$ 3,631,108	\$ (1,612,754)	-44.4%
EBITDA	\$ 2,001,242	\$ 2,358,796	\$ (357,554)	-15.2%	\$ 13,292,761	\$ 11,649,312	\$ 1,643,450	14.1%
EBITDA %	6.5%	7.3%			8.3%	7.1%		
Interest	\$ 639,889	\$ 635,471	\$ 4,418	0.7%	\$ 3,191,282	\$ 3,177,355	\$ 13,927	0.4%
Depreciation & Amort.	1,970,569	1,890,060	\$ 80,509	4.3%	9,849,493	9,450,300	\$ 399,193	4.2%
Net Income/(Loss)	\$ (609,215)	\$ (166,735)	\$ (442,480)	265.4%	\$ 251,986	\$ (978,343)	\$ 1,230,330	-125.8%
Net Income %	-1.99%	-0.52%			0.16%	-0.60%		

Williamson County
Privilege Tax Report

Month of November 2025

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	2,585,544.63	3,527,369.70	271,014.87	411,854.96	285,846.36
Brentwood	60,692.94	55,837.50	4,855.44		
Franklin	328,442.40	302,167.01	26,275.39		
Fairview	24,640.11	22,668.90	1,971.21		
Spring Hill	10,333.62	9,506.93	826.69		
Thompson's Station	64,502.46	59,342.26	5,160.20		
Nolensville	23,067.00	21,221.64	1,845.36		
Unincorporated Williamson County	178,852.41	125,196.69	14,308.19	35,770.48	3,577.05
Interest	7,303.23	10,500.25	2,360.42	4,483.88	1,229.93
Commercial				0.00	0.00
Monthly Total	697,834.17	606,441.18	57,602.90	40,254.36	4,806.98
Cumulative Total	3,283,378.80	4,133,810.88	328,617.77	452,109.32	290,653.34
FSSD Monthly Appropriations	26,140.02	31,695.43			
Appropriations	170,390.98				
Cumulative Appropriations	113,379,406.90	163,250,833.01	16,256,912.52	5,687,698.97	7,523,933.59
Net Revenue	3,086,847.80	4,102,115.45	328,617.77	452,109.32	290,653.34

Appropriations:

Adequate Schools/ Oct '25 Cities payable	170,390.98
Adequate Schools/ Oct '25 FSSD payable	26,140.02
Schools/ Oct '25 FSSD payable	31,695.43

Privilege Tax Report

Month of October 2025

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	2,140,246.81	3,056,080.88	223,098.48	370,746.54	280,785.06
Brentwood	117,333.81	107,947.11	9,386.70		
Franklin	67,755.60	62,335.15	5,420.45		
Fairview	69,688.08	64,113.03	5,575.05		
Spring Hill	52,502.67	48,302.46	4,200.21		
Thompson's Station	43,625.34	40,135.31	3,490.03		
Nolensville	33,165.00	30,511.80	2,653.20		
Unincorporated Williamson County	183,899.43	128,729.60	14,711.95	36,779.89	3,677.99
Interest	6,027.23	8,809.45	2,478.80	4,296.26	1,141.25
Commercial				32.27	242.06
Monthly Total	573,997.16	490,883.91	47,916.39	41,108.42	5,061.30
Cumulative Total	2,714,243.97	3,546,964.79	271,014.87	411,854.96	285,846.36
 FSSD Monthly Appropriations	17,117.93	19,595.09			
Appropriations	111,581.42				
Cumulative Appropriations	113,182,875.90	163,219,137.58	16,256,912.52	5,687,698.97	7,523,933.59
Net Revenue	2,585,544.63	3,527,369.70	271,014.87	411,854.96	285,846.36

Appropriations:

Adequate Schools/ Sept '25 Cities payable	111,581.42
Adequate Schools/ Sept '25 FSSD payable	17,117.93
Schools/ Sept '25 FSSD payable	19,595.09

Williamson County
Education Impact Fee

	COLLECTION DURING FY 6/30/17	COLLECTION DURING FY 6/30/18	COLLECTION DURING FY 6/30/24	COLLECTION DURING FY 6/30/25	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	TOTAL COLLECTIONS
IM100 - WCS																	
FEE	2,154,192.00	11,553,360.00	17,450,035.00	17,199,526.00	1,372,778.00	1,565,279.00	875,247.00	1,298,399.00	1,582,487.00								156,570,206.50
PAID UNDER PROTEST	349,738.50	4,957,756.50						24,798.00									24,798.00
INTEREST	10.00	91,466.58	3,481,846.62	4,042,046.92	346,447.66	366,312.66	366,951.18	339,522.08	345,298.97								12,880,394.51
TR COMMISSION	25,145.08	166,039.97	209,318.83	212,415.74	-	17,192.26	19,315.92	12,421.98	16,627.19	19,277.86	-	-	-	-	-	-	1,594,833.15
IM200 - FSSD																	
FEE	0.00	112,098.50	403,476.00	156,250.00	4,296.00	7,720.00	4,877.00	17,474.00	5,479.00								3,885,991.50
PAID UNDER PROTEST	0.00	193,385.00		7,305.00													7,305.00
INTEREST	0.00	2,137.13	96,007.54	106,855.34	8,484.53	8,876.60	8,962.56	8,500.59	8,527.12								320,608.63
TR COMMISSION	0.00	3,062.11	5,067.90	2,631.07	127.81	165.97	138.40	259.75	140.06	-	-	-	-	-	-	-	42,166.74
NET COLLECTIONS	2,478,795.42	16,741,101.63	21,224,283.43	21,289,631.45	1,714,686.13	1,928,706.38	1,243,477.36	1,671,806.73	1,922,374.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,952,304.25

SUMMARY FOR IMPACT FEE COLLECTIONS

Total Collected to Date	171,952,304.25
Total Allocated for Projects	<u>(70,665,838.48)</u>
Total Net Collections	101,286,465.77
 Total Paid under Protest	(32,103.00)
 Total Available for Allocation	<u>101,254,362.77</u>

12/15/25

Kristine Brock
 City of Franklin, Tennessee
 109 Third Avenue South
 Franklin, TN 37064

Dear Kristine,

Please find enclosed the Consolidated Profit and Loss Statement for the Cool Springs Conference Center for period end November 30th, 2025.

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

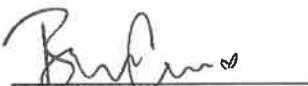
COOL SPRINGS CONFERENCE CENTER

Nov-25

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	LAST YR	ACTUAL	BUDGET	LAST YR
GROSS REVENUE	811,161	804,881	787,833	3,445,465	3,108,188	3,769,318
HOUSE PROFIT	211,628	172,193	159,974	718,112	455,970	840,030
Less: FIXED EXPENSES	42,643	44,088	42,063	209,682	220,440	202,366
NET INCOME	168,985	128,105	117,911	508,430	235,530	637,664
Less: FF&E RESERVE 5%	40,558	40,101	39,392	172,273	154,843	188,466
NET CASH FLOW	128,427	88,004	78,519	336,157	80,687	449,198
TOTAL CURRENT BALANCE DUE TO OWNERS	128,427					
TOTAL DUE TO CITY OF FRANKLIN	64,214					
TOTAL DUE TO WILLIAMSON COUNTY	64,214					

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,



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



Matt Lahiff
 General Manager

11/14/25

Phoebe Reilly
 Budget Director, Williamson County, Tennessee
 1320 West Main Street, Suite 125
 Franklin, TN 37064

Dear Phoebe,

Please find enclosed the Consolidated Profit and Loss Statement for the Cool Springs Conference Center for period end October 31st, 2025.

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

COOL SPRINGS CONFERENCE CENTER

Oct-25

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	LAST YR	ACTUAL	BUDGET	LAST YR
GROSS REVENE	1,059,888	930,993	875,348	2,634,304	2,303,307	2,981,485
HOUSE PROFIT	396,861	271,798	271,304	506,484	283,778	680,057
Less: FIXED EXPENSES	41,764	44,088	41,430	167,039	176,352	160,303
NET INCOME	355,097	227,710	229,874	339,445	107,426	519,754
Less: FF&E RESERVE 5%	52,994	46,403	43,701	131,715	114,742	149,074
NET CASH FLOW	302,103	181,307	186,173	207,730	(7,316)	370,680
TOTAL CURRENT BALANCE DUE TO OWNERS	302,103					
TOTAL DUE TO CITY OF FRANKLIN	151,052					
TOTAL DUE TO WILLIAMSON COUNTY	151,052					

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,



Brittany Cox
 Controller

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


 Matt Lahiff
 General Manager

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

	<u>2013-2014</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
July	-28,542.26	-54,282.13	-17,511.50	-32,266.50	-29,761.00	-49,914.00	-63,264.00	-15,269.00	-21,002.00	-20,134.00	-19,158.00	-20,834.00	-22,040.00
August	-18,101.32	16,435.07	-84,060.00	2,719.25	13,164.00	4,452.00	49,885.00	-14,794.00	52,329.00	16,689.00	79,690.00	40,230.00	-131,102.00
September	34,240.22	-45,234.55	-7,482.50	15,575.50	-2,501.00	40,369.00	68,500.00	-27,859.00	31,516.00	72,173.00	47,477.00	72,858.00	105,955.00
October	30,097.86	30,305.00	73,503.00	27,310.00	76,034.00	143,486.00	96,722.00	-28,058.00	88,432.00	87,654.00	77,488.00	93,087.00	151,052.00
November	-13,864.78	27,731.00	-1,435.50	-5,898.50	44,350.00	63,790.00	-6,258.00	-32,908.00	-13,698.00	41,869.00	20,515.00	39,260.00	64,214.00
December	91,933.14	-53,885.50	90,526.50	48,718.00	-43,578.00	9,187.00	18,602.00	-54,120.00	56,917.00	9,261.00	16,172.00	-4,491.00	
January	-12,669.10	-67,577.50	-15,958.50	-59,537.00	-32,369.00	16,722.00	35,126.00	-43,914.00	-15,337.00	-43,450.00	-39,437.00	-49,777.00	
February	21,279.74	136,887.00		52.50	14,645.00	88,228.00	60,530.00	63,595.00	-41,564.00	25,780.00	66,912.00	70,311.00	167,881.00
March	-633.34	-32,783.00	-2,379.50	30,608.00	38,448.00	-48,696.00	-39,316.00	-39,257.00	51,904.00	41,313.00	-21,036.00	-26,522.00	
April	11,630.42	32,093.00	58,337.00	36,074.00	28,028.00	4,908.00	-32,937.00	43,488.00	109,510.00	83,065.00	97,693.00	69,103.00	
May	-1,286.56	-4,720.50	972.00	-14,551.50	4,654.00	30,615.00	-43,893.00	-42,575.00	19,250.00	30,371.00	10,262.00	8,608.00	
June	-25,004.56	80,638.00	28,889.00	29,395.50	37,163.00	29,231.00	-13,204.00	163.00	29,256.00	-3,590.00	-31,633.00	-33,968.00	
	89,079.46	65,605.89	123,452.50	92,791.75	221,860.00	304,680.00	133,558.00	-296,667.00	414,857.00	382,133.00	308,344.00	355,435.00	168,079.00

Reflects County's one-half share only.

Undesignated Fund Balance
FY 2025-2026

	Beginning		Ending		Ending		Ending		Ending		Ending	
	Fund Balance	Budget	Fund Balance	Budget	Fund Balance	Budget	Fund Balance	Budget	Fund Balance	Budget	Fund Balance	Budget
	July 1, 2025	Amend. & Adjust.	July 2025	Amend. & Adjust.	August 2025	Amend. & Adjust.	September 2025	Amend. & Adjust.	October 2025	Amend. & Adjust.	November 2025	
General Fund	104,639,999.29	-13,738,471.55	90,901,527.74	315,355.40	91,216,883.14	-2,578,136.52	88,638,746.62	-294,070.18	88,344,676.44	4,684,607.48	93,029,283.92	
Solid Waste Sanitation	12,199,625.71	-2,865,665.28	9,333,960.43	304,046.52	9,638,006.95	2,288.31	9,640,295.26	0.00	9,640,295.26	0.00	9,640,295.26	
Highway/Public Works	12,122,240.63	-5,616,186.35	6,506,054.28	239,938.20	6,745,992.48	18,929.42	6,764,921.90	0.00	6,764,921.90	78,586.18	6,843,508.08	
General Debt Service	48,276,756.95	-82,298.00	48,194,458.95	0.00	48,194,458.95	0.00	48,194,458.95	0.00	48,194,458.95	0.00	48,194,458.95	
Rural Debt Service	26,039,360.60	-488,422.00	25,550,938.60	0.00	25,550,938.60	0.00	25,550,938.60	0.00	25,550,938.60	0.00	25,550,938.60	

WILLIAMSON COUNTY GENERAL SESSIONS COURT
Williamson County Judicial Center
135 Fourth Avenue South, Franklin, Tennessee 37064
(615) 790-5455 Fax (615) 790-5837

Denise Andre
Judge, Division I

M.T. Taylor, Jr.
Judge, Division II

December 23, 2025

Honorable Chairman Brian Beathard
Honorable Board of Commissioners
1320 West Main Street, Suite 125
Franklin, Tennessee 37064

Re: Appointment of Judicial Commissioner Courtland Martens

Dear Chairman Beathard:

Please accept this correspondence as notice that the following Judicial Commissioner has been appointed by agreement of the Williamson County General Session Judges as evidenced by our signatures below and as provided by Tennessee Code Annotated, Section 40-1-111. Mr. Martens was appointed for a ninety-day term as follows:

Name	Term beginning	Term ending
Judicial Commissioner Courtland Martens	12-29-2025	3-30-2026

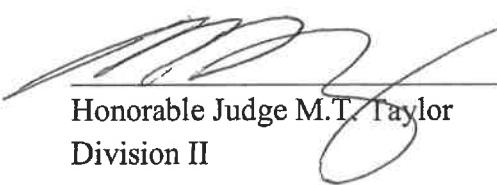
Because the appointment of Mr. Martens was made by agreement of the acting Williamson County General Sessions Judges, no further action is needed by the Williamson County Board of Commissioners. Please feel free to contact either of us should you have any questions.

Sincerely,

Williamson County General Session Judges


Honorable Judge Denise Andre
Division I

12/23/25
Date


Honorable Judge M.T. Taylor
Division II

12-23-25
Date

WILLIAMSON COUNTY GENERAL SESSIONS COURT
Williamson County Judicial Center
135 Fourth Avenue South, Franklin, Tennessee 37064
(615) 790-5455 Fax (615) 790-5837

Denise Andre
Judge, Division I

December 1, 2025

Honorable Chairman Brian Beathard
Honorable Board of Commissioners
1320 West Main Street, Suite 125
Franklin, Tennessee 37064

Re: Reappointment of Judicial Commissioner Gayle Saylor

Dear Chairman Beathard:

Please accept this correspondence as notice that the following Judicial Commissioner has been reappointed by Judge M.T. Taylor Jr., General Sessions Judge, Division II as evidenced by her signature below and as provided by Tennessee Code Annotated, Section 40-1-111. Ms. Saylor was reappointed for a one-year term as follows:

Name	Term beginning	Term ending
Judicial Commissioner Gayle Saylor	12-1-25	12-1-26

Sincerely,

Honorable M.T. Taylor, Jr.
Division II

12-1-25
Date



WILLIAMSON COUNTY GOVERNMENT

PROCLAMATION HONORING THE 2025 PAGE HIGH SCHOOL PATRIOTS FOOTBALL TEAM

WHEREAS, the Page High School Patriots Football Team made school history by winning its first-ever State Championship, capturing the Class 5A BlueCross Bowl Title on Friday, December 5, 2025, at Finley Stadium in Chattanooga, defeating Sevier County 21–14 and completing a perfect 14–0 season; and

WHEREAS, the championship marked the culmination of one of the most successful eras in Tennessee high school football, with Page compiling an extraordinary overall record over the past four years, suffering only a handful of losses—several of which came in previous state finals—while establishing the program as one of the most consistent and dominant in the state; and

WHEREAS, in a thrilling rematch of last year's championship, the Patriots secured victory with a decisive 45-yard touchdown from quarterback Cameron Kruse to Cayden Aukerman with 58 seconds remaining, delivering the long-awaited breakthrough that had eluded the program in four consecutive state title appearances; and

WHEREAS, the Patriots demonstrated exceptional resilience throughout the postseason, delivering defining defensive stops led by State Championship MVP Cohen Grissom, along with strong performances from Sean Cunningham, Emmanuel "Calvin" Johnson, Jordan Curril, Jake Rathbone, Knight Wilson, and many others; and

WHEREAS, offensive momentum in the second half was propelled by touchdowns from James Pierre and Knight Wilson, complemented by Kruse's efficient passing and leadership under pressure; and

WHEREAS, under the leadership of Head Coach Charles Rathbone, the Patriots exemplified perseverance, unity, and pride—representing Page High School and the Rudderville community with outstanding character and determination; and

WHEREAS, this historic championship stands as a proud milestone for Page High School, inspiring students, alumni, families, and supporters across Williamson County.

Freshmen: Riley Crandall, Elijah Kincade, Austin Belsky, Chance Gregg, Brandon Beckett, John Rider, Bennett Klump

Sophomores: Isaac Otey, Taylen Cisneros, Olin Hapgood, Everett Humphrey, Jacob Smith, Jackson Nestor, Tyson Robbins, Wrigley Braden, Braden Magowan, Harrison Griffin, Hattan Cozart, Grant Pittman, Will Platz, Graham Johnson, Graham Griffin, Cooper Mueller, Kingston Wells, Nicholas Brady, Raymond Giles, Levi Winn, Ryland Wright, Evan Van Utrecht, Bennett Kauffman, Everett Tutt, Frankie Patruno, Rhett Adkins, Thomas Dowling, Owen Yarbrough, Joseph Guerra, Connor Sullivan

Juniors: Elijah Pimentel, Ryder Casillas, Peyton Dickerson, Drew Rempel, Cameron Kruse, Cal Wiebush, Mack Lee, Colin Mulick, Flynn Steele, Quincy Finley, Paxton Walters, Grant Dickens, Liam Strother, Asher Lorenzen, Grant White, Sam Goerzen, Liam Perry, Nolan Belew, Porter Whitehead, Jonathan Baba, Caleb Coffman, Joven Hacker, Daniel Callahan, Cash Couleas, Jesse Kitts, Preston Ashmore, Ryan Narancich

Seniors: Knight Wilson, Colt Brown, Sean Cunningham, Cayden Aukerman, Tyson Cobb, Grady Cason, Levi Cissell, Cohen Grissom, Colton Zuhlke, Eli Bell, James Pierre, Wyatt Heck-McGinnis, Maddox Morgan, Dabbs Matthews, Jacob Rathbone, Emmanuel Johnson, Jordan Curril, Sloan Bass

Head Coach: Charles Rathbone

Assistant Coaches: Curt Anes, Jay Emmons, Jason Hoath, Stephen King, Jerry McGlown, John Nestor, Miller Polk, Travis Sheppard, Sean Temple, Scott Wells, Caedon Williams, Shane Williams, James Wolff

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of County Commissioners, meeting in regular session on this 12th day of January 2026, hereby congratulates the 2025 Page High School Patriots Football Team on winning the first State Championship in school history and for their exceptional representation of Page High School and Williamson County.


Judy Herbert – 2nd District County Commissioner

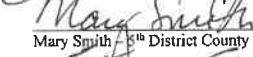
Gregg Lawrence – 4th District County Commissioner

Greg Sanford – 5th District County Commissioner


Brian Clifford – 11th District County Commissioner


Betsy Hester – 1st District County Commissioner

Pete Stresser – 4th District County Commissioner


Mary Smith – 8th District County Commissioner


Steve Smith – 12th District County Commissioner



WILLIAMSON COUNTY GOVERNMENT

PROCLAMATION HONORING THE 2025 SUMMIT HIGH SCHOOL GIRLS' VOLLEYBALL TEAM AS STATE CHAMPIONS

WHEREAS, the Summit High School Girls' Volleyball team won the Class AAA State Volleyball Championship for the first time in the history of Summit High School, which opened its doors in 2011; and,

WHEREAS, in securing this historic victory, the Spartans closed their season by defeating Brentwood High School 3–2 in an intense and hard-fought State Championship match; and,

WHEREAS, the championship matchup was fitting, as it marked the fifth meeting between the two teams during the season, with the series tied 2–2 entering the final contest; and,

WHEREAS, during the championship match, the Spartans collectively registered 68 kills, 64 assists, 9 aces, 63 digs, and 13 blocks, demonstrating excellence in every phase of the game; and,

WHEREAS, Junior Emery Estep recorded an impressive 22 kills, with senior Maggie Kalisz adding 13 more, powering the Spartans' offense, which was expertly guided by setter Mandy Shanahan, who was named the Championship MVP; and,

WHEREAS, the Summit team entered the tournament as state newcomers but emerged as state champions, displaying resilience, composure, and unwavering determination throughout the week; and,

WHEREAS, the Summit High School Girls' Volleyball team members and coaches include:

Seniors - Amanda Shanahan, Bells Lambert, Kendyl Williams, Maggie Kalisz, and Syler Lambert.
Juniors - Aaree Poag, Emmy Estep, Madison Spelta, Micha Hayes, Tessa Rowe
Sophomores - Charli Johnson, Julia Hill, Nonie Yancey
Head Coach - Warne Riker
Assistants - Avri Davis, Delany Gallagher and Lily Dahlstrom

WHEREAS, this remarkable group of athletes and coaches has brought great pride to Summit High School and Williamson County through their sportsmanship, perseverance, and exceptional performance on the state's biggest stage;

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, meeting in regular session this 12th day of January, 2026, hereby congratulates the 2025 Summit High School Girls' Volley Team as the **CLASS AAA STATE VOLLEYBALL CHAMPIONS** and recognize the level of excellence exemplified collectively by the team and for the numerous outstanding individual student athletes.



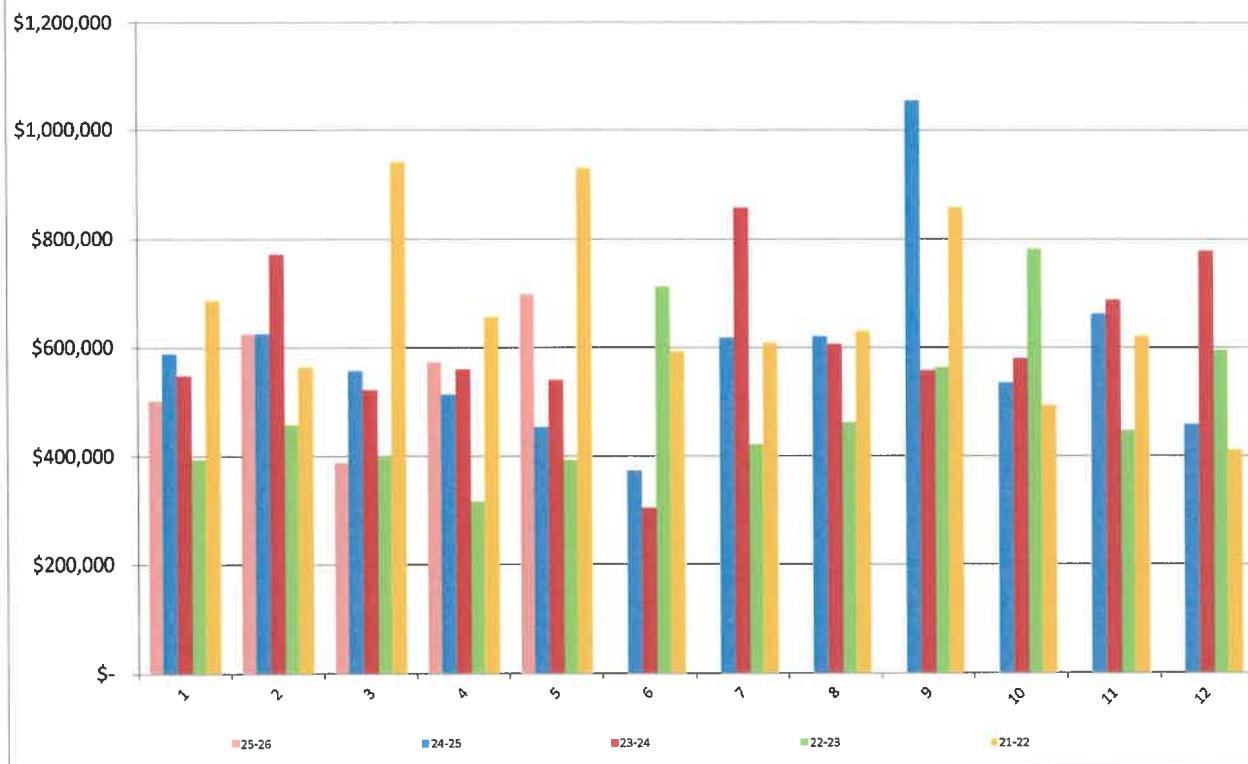
IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the County of Williamson to be affixed at Franklin, this the 12th day of January, 2026.

Commissioner Guy Carden
 Commissioner Judy Herbert

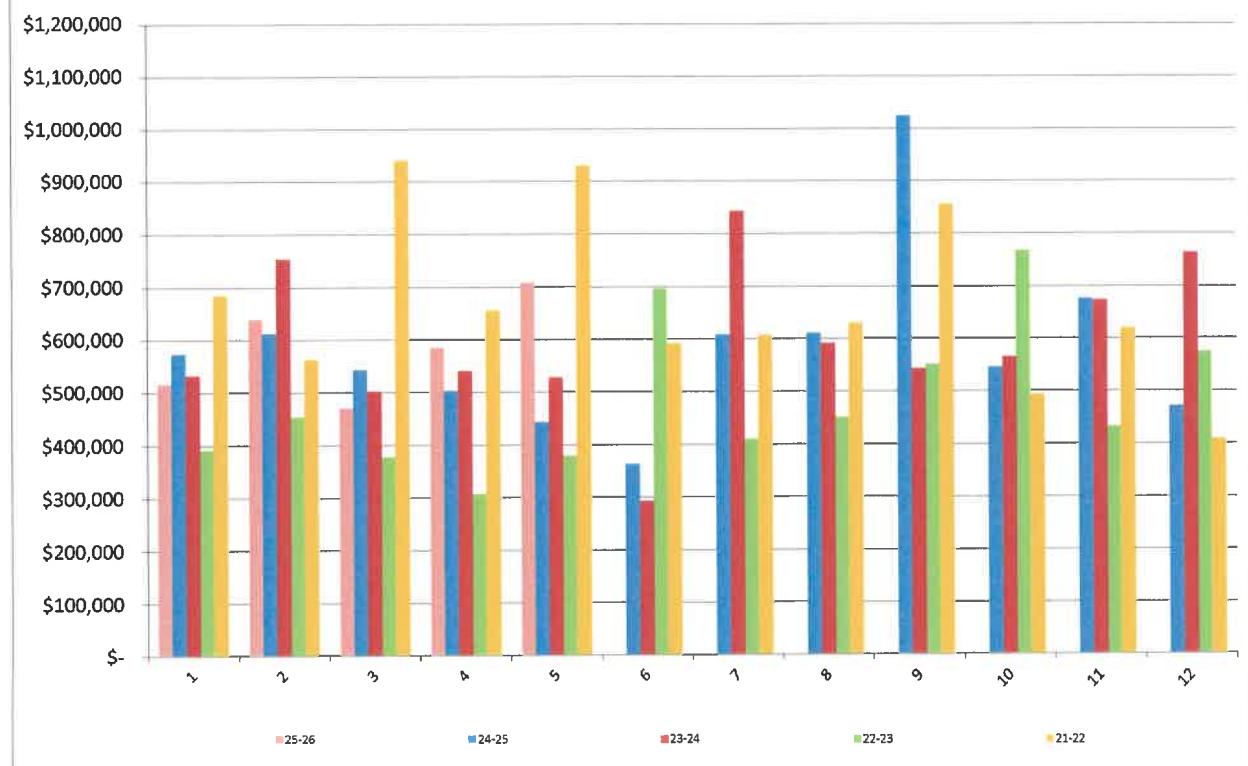
Commissioner Jennifer Mason
 Commissioner Betsy Hester

Rogers C. Anderson-County Mayor

WC Schools, Recreation, Highway and Fire Privilege Tax History



WC Adequate Schools Facilities Tax





JASON E. MUMPOWER
Comptroller

November 13, 2025

Honorable Rogers Anderson, Mayor
and Honorable Board of Commissioners
Williamson County
1320 W. Main Suite 125
Franklin, TN 37064

Dear Mayor Anderson and Board of Commissioners:

Thank you for your request. We acknowledge receipt on November 7, 2025, of a request from the Finance Director for Williamson County (the "County") for approval to issue tax and revenue anticipation notes (TRANs) for fiscal year 2026 as an interfund loan from the General Fund to the General Purpose School Fund in the amount of \$13,000,000. Please provide a copy of this letter to all the members of the governing body.

The request included a copy of Resolution # 9-25-6 adopted on September 8, 2025, authorizing the issuance of the TRANs. The County provided cash flow forecasts which support the need to issue TRANs for the General Purpose School Fund as well as the ability of the County to make an interfund loan from its General Fund. The executed note form for the TRAN should be submitted when you file the required debt report: tncot.cc/debt-report.

Limitations

Local governments in Tennessee are authorized to issue TRANs pursuant to Tenn. Code Ann. 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.

The authorized amount of TRANs must not exceed 60% of the annual appropriations for the fund receiving proceeds from the loan and future revenues projected must be sufficient to provide for the payment of the TRANs by June 30, 2026. We have determined that your request is within the 60% percentage limitation. Additionally, the cash flow forecast for the General Fund supports the County's ability to repay the TRANs by June 30, 2026.

November 13, 2025

TRAN Letter

Williamson County

Approval

This letter constitutes approval pursuant to Tenn. Code Ann. §§ 9-21-801 and 9-21-408 for the County to issue TRANs in the total amount of \$13,000,000 for the General Purpose School Fund as an interfund loan from the General Fund.

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. These issues should be discussed with a tax attorney or bond counsel.

After Issuance

Our website contains specific compliance requirements your local government will be responsible for once the TRANs are issued: tncot.cc/debt. These requirements are not all inclusive and you should work with legal counsel to ensure compliance with legal and regulatory requirements related to the proposed debt.

If you should have questions or need assistance, please refer to our online resources or feel free to contact your financial analyst, Charlie Lester, at 615.401.7762 or Charlie.Lester@cot.tn.gov.

Sincerely,



Sheila Reed, Director
Division of Local Government Finance

cc: Ms. Phoebe Reilly, Williamson County

SR:cl



Jason E. Mumpower
Comptroller

Report On Debt Obligation

Receipt Date: 11/21/2025

Entity and Debt Information

Entity Name

Williamson County

Entity Address

1320 West Main, Suite 125 Franklin, Tennessee 37064

Debt Issue Name

General Purpose School Fund Tax Anticipation Note, Series 2026

Series Year

2026

Debt Issue Face Amount

\$13,000,000.00

Face Amount Premium or Discount?

N/A

Tax Status

Tax - Exempt

Interest Type

Other

Other Interest Type Description

Interfund loan 0% interest

Debt Obligation

Note - Tax and Revenue Anticipation Note

Moody's Rating

Unrated

Standard & Poor's Rating

Unrated

Fitch Rating

Unrated

Other Rating Agency Name

N/A

Other Rating Agency Rating

N/A

Security

General Obligation

Type of Sale Per Authorizing Document

Interfund Loan

Source Fund | Target Fund

General | General Purpose School

Dated Date

11/20/2025

Issue/Closing Date

11/20/2025

Final Maturity Date

6/30/2026

Debt Purpose

Purpose	Percentage	Description
Education	100%	FY 2025-2026 Operating Expenses
General Government	0%	N/A
Other	0%	N/A
Refunding	0%	N/A
Utilities	0%	N/A

Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

No

Maturity Dates, Amounts, and Interest Rates

Comments

Year	Amount	Interest Rate
2026	\$13,000,000.00	0
TOTAL AMOUNT	\$13,000,000.00	

See final page for Submission Details and Signatures

Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: <https://emma.msrb.org/>?

Not Applicable

Signature - Chief Executive or Finance Officer of the Public Entity

Name Rogers C. Anderson	Title/Position County Mayor
Email countymayor@williamsoncounty-tn.gov	Alternate Email N/A

Signature - Preparer (Submitter) of This Form

Name Phoebe M. Reilly	Title/Position Director of Accounts and Budgets
Email phoebe.reilly@williamsoncounty-tn.gov	Alternate Email N/A
Relationship to Public Entity Director	Organization Williamson County Government

Verification of Form Accuracy

By checking the box below as the signing of this form, I attest the following:

1. I certify that to the best of my knowledge the information in this form is accurate.
2. The debt herein complies with the approved Debt Management Policy of the public entity.
3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

Verify Form Accuracy

Date to be Presented at Public Meeting

01/12/2026

Date to be emailed/mailed to members of the governing body

11/21/2025

Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.



Jason E. Mumpower
Comptroller

Report On Debt Obligation

Receipt Date: 12/03/2025

Entity and Debt Information

Entity Name

Williamson County

Entity Address

1320 West Main, Suite 125 Franklin, Tennessee 37064

Debt Issue Name

General Obligation Public Improvement and School Bonds

Series Year

2025

Debt Issue Face Amount

\$30,560,000.00

Face Amount Premium or Discount?

Premium

Premium Amount

\$2,586,966.20

Tax Status

Tax - Exempt

Interest Type

True Interest Cost (TIC)

True Interest Cost(TIC)

3.5893501%

Debt Obligation

Bond

Moody's Rating

Aaa

Standard & Poor's Rating

Unrated

Fitch Rating

Unrated

Other Rating Agency Name

N/A

Other Rating Agency Rating

N/A

Security

General Obligation

Type of Sale Per Authorizing Document

Competitive Bid

Dated Date

11/18/2025

Issue/Closing Date

11/18/2025

Final Maturity Date

4/1/2046

Debt Purpose

Purpose	Percentage	Description
General Government	64.2%	(1) design, construction, improvement, renovation and equipping of public buildings and facilities for the County, including but not limited to fire, public safety, emergency services and parks and recreational facilities;
Education	35.8%	(2) design, construction, improvement, renovation and equipping of County high school facilities
Other	0%	N/A
Refunding	0%	N/A
Utilities	0%	N/A

Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

Yes

Description	Amount	Recurring Portion	Firm Name
Financial Advisor Fees	\$50,000.00	N/A	Stephens Inc.
Legal Fees - Bond Counsel	\$40,000.00	N/A	Bass, Berry & Sims PLC
Rating Agency Fees	\$23,800.00	N/A	Moody's Investor Service
Paying Agent Fees	\$850.00	600.00/year	U.S. Bank Trust Company
Underwriter Discount \$	\$10,721.79	N/A	Wells Fargo Bank, National Association
Official Statement Costs	\$950.00	N/A	Stephens Inc.
TOTAL COSTS	\$126,321.79		

Maturity Dates, Amounts, and Interest Rates

Comments

Year	Amount	Interest Rate
2028	\$1,010,000.00	5.000%
2029	\$1,060,000.00	5.000%
2030	\$1,115,000.00	5.000%
2031	\$1,170,000.00	5.000%
2032	\$1,230,000.00	5.000%
2033	\$1,290,000.00	5.000%
2034	\$1,355,000.00	5.000%
2035	\$1,425,000.00	5.000%
2036	\$1,495,000.00	5.000%
2037	\$1,570,000.00	5.000%
2038	\$1,645,000.00	5.000%
2039	\$1,730,000.00	5.000%
2040	\$1,815,000.00	5.000%
2041	\$1,905,000.00	4.000%
2042	\$1,985,000.00	4.000%
2043	\$2,065,000.00	4.000%
2044	\$2,145,000.00	4.000%
2045	\$2,230,000.00	4.000%
2046	\$2,320,000.00	4.000%
TOTAL AMOUNT	\$30,560,000.00	

See final page for Submission Details and Signatures

Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: <https://emma.msrb.org/>?

Yes

Name and title of individual responsible for posting continuing disclosure information to EMMA

Phoebe Reilly, Director of Accounts and Budgets

Signature - Chief Executive or Finance Officer of the Public Entity

Name

Rogers C. Anderson

Title/Position

County Mayor

Email

countymayor@williamsoncounty-tn.gov

Alternate Email

Phoebe.Reilly@williamsoncounty-tn.gov

Signature - Preparer (Submitter) of This Form

Name

Jeffrey Oldham

Title/Position

Member

Email

joldham@bassberry.com

Alternate Email

bria.smith@bassberry.com

Relationship to Public Entity

Bond Counsel

Organization

Bass, Berry & Sims PLC

Verification of Form Accuracy

By checking the box below as the signing of this form, I attest the following:

1. I certify that to the best of my knowledge the information in this form is accurate.
2. The debt herein complies with the approved Debt Management Policy of the public entity.
3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

Verify Form Accuracy

Date to be Presented at Public Meeting

01/12/2026

Date to be emailed/mailed to members of the governing body

11/21/2025

Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.



Jason E. Mumpower
Comptroller

Report On Debt Obligation

Receipt Date: 12/03/2025

Entity and Debt Information

Entity Name

Williamson County

Entity Address

1320 West Main, Suite 125 Franklin, Tennessee 37064

Debt Issue Name

County District School Bonds

Series Year

2025

Debt Issue Face Amount

\$29,915,000.00

Face Amount Premium or Discount?

Premium

Premium Amount

\$2,532,469.85

Tax Status

Tax - Exempt

Interest Type

True Interest Cost (TIC)

True Interest Cost(TIC)

3.6004372%

Debt Obligation

Bond

Moody's Rating

Aaa

Standard & Poor's Rating

Unrated

Fitch Rating

Unrated

Other Rating Agency Name

N/A

Other Rating Agency Rating

N/A

Security

General Obligation

Type of Sale Per Authorizing Document

Competitive Bid

Dated Date

11/18/2025

Issue/Closing Date

11/18/2025

Final Maturity Date

4/1/2046

Debt Purpose

Purpose	Percentage	Description
Education	100%	(i) acquisition, design, construction, improvement, renovation and equipping of County K-8 school facilities
General Government	0%	N/A
Other	0%	N/A
Refunding	0%	N/A
Utilities	0%	N/A

Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

Yes

Description	Amount	Recurring Portion	Firm Name
Financial Advisor Fees	\$50,000.00	N/A	Stephens Inc.
Legal Fees - Bond Counsel	\$40,000.00	N/A	Bass, Berry & Sims PLC
Rating Agency Fees	\$23,400.00	N/A	Moody's Investor Service
Paying Agent Fees	\$850.00	600.00/year	U.S. Bank Trust Company
Underwriter Discount \$	\$44,274.20	N/A	Wells Fargo Bank, National Association
Official Statement Costs	\$750.00	N/A	Stephens Inc.
TOTAL COSTS	\$159,274.20		

Maturity Dates, Amounts, and Interest Rates

Comments

Year	Amount	Interest Rate
2028	\$990,000.00	5.000%
2029	\$1,040,000.00	5.000%
2030	\$1,090,000.00	5.000%
2031	\$1,145,000.00	5.000%
2032	\$1,200,000.00	5.000%
2033	\$1,260,000.00	5.000%
2034	\$1,325,000.00	5.000%
2035	\$1,400,000.00	5.000%
2036	\$1,460,000.00	5.000%
2037	\$1,535,000.00	5.000%
2038	\$1,610,000.00	5.000%
2039	\$1,700,000.00	5.000%
2040	\$1,780,000.00	5.000%
2041	\$1,865,000.00	4.000%
2042	\$1,940,000.00	4.000%
2043	\$2,020,000.00	4.000%
2044	\$2,100,000.00	4.000%
2045	\$2,185,000.00	4.000%
2046	\$2,270,000.00	4.000%
TOTAL AMOUNT	\$29,915,000.00	

See final page for Submission Details and Signatures

Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: <https://emma.msrb.org/>?

Yes

Name and title of individual responsible for posting continuing disclosure information to EMMA

Phoebe Reilly, Director of Accounts and Budgets

Signature - Chief Executive or Finance Officer of the Public Entity

Name

Rogers C. Anderson

Title/Position

County Mayor

Email

countymayor@williamsoncounty-tn.gov

Alternate Email

Phoebe.Reilly@williamsoncounty-tn.gov

Signature - Preparer (Submitter) of This Form

Name

Jeff Oldham

Title/Position

Member

Email

joldham@bassberry.com

Alternate Email

bria.smith@bassberry.com

Relationship to Public Entity

Bond Counsel

Organization

Bass, Berry & Sims PLC

Verification of Form Accuracy

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1. I certify that to the best of my knowledge the information in this form is accurate.
2. The debt herein complies with the approved Debt Management Policy of the public entity.
3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

Verify Form Accuracy

Date to be Presented at Public Meeting

01/12/2026

Date to be emailed/mailed to members of the governing body

11/21/2025

Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Storm Water Appeals Board
(Environmental Representative)

Name of nominee: Liz McLaurin

Address: 3314 Sweeney Hollow Rd., Franklin, TN 37064

Phone #: 615-944-3887

Email Address: lmclaurin@landtrusttn.org

Voting district in which the nominee resides: 9th

Term of position: 3 yrs term , expiring 1/29

Salary (if applicable): \$75/meeting

Brief biographical information:

Liz McLaurin is the President & CEO of The Land Trust for Tennessee, and has been with the organization for 12 years. The Land Trust for Tennessee is one of a few statewide land conservation organizations in the US, and has protected 130,000 acres in just 20 years. The organization's work began in Williamson County, and they have protected land in 68 of Tennessee's 90 counties (Williamson County is home to the largest number of conservation projects).

Liz serves on the Williamson County Comprehensive Land Use Plan Advisory Committee, the Land Trust Alliance National Leadership Council, the Center for Nonprofit Management's CEO Council, the Alumni Board of Leadership Franklin, Metro Nashville's Sustainability Committee, and the Board of Franklin's Charge. Liz served on Metro Nashville's Livable Nashville Committee, Nashville's Plan to Play Steering Committee, and the Nashville Food Waste Initiative Committee. She is a graduate of Leadership Franklin, was a winner of Nashville Business Journal's 2014 Women of Influence Awards, was awarded the 2019 EQB Award by The Associated Alumni of the University of the South, and has been named to Nashville Post's In Charge List multiple times.

She began her career in theatre, acting in both New York and in regional theatre. Before joining The Land Trust for Tennessee, Liz held positions at Vanderbilt University, Nashville Public Television, Nashville Public Radio, Rhode Island School of Design Museum, and Colgate University.

Liz lives with her husband and three sons on a small farm in Leiper's Fork.

County Commission meeting date: January 12, 2026

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Storm Water Appeals Board (HOA Rep.)

Name of nominee: Steve Westerman

Address: 141 Baltusrol Road, Franklin 37069

Phone No. 615.430.9676

Voting district in which the nominee resides: 8

Term of position 3 years expiring 1/29

Salary (if applicable): \$75 per meeting

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

Floyd Heflin, County Engineer

Brief biographical information:

I served as a board member with the Temple Hills HOA Board of Directors from Jan-01 2011 thru Dec-31 2016 (six years) and as president of same from Jan-01 2012 thru Dec-31 2016 (five years). Six consecutive years is the maximum one can serve, and one can only serve as president once per the covenants.

Since the end of my term as HOA president I have continued per authority of the Board of Directors serving as chairman of the Board of Directors Drainage Committee. This committee serves to maintain the primary drainage infrastructure of the Temple Hills community, pursue improvements to the drainage infrastructure performance, and assist homeowners with resolving drainage issues on their properties.

I have a graduate degree in environmental geology and now I have retired after 38 years with the State of Tennessee. Notable experience related to the appointment includes:

- *Hydrology analysis for projects with the U.S. Forest Service and Tennessee Department of Transportation.*
- *Project manager to attain compliance with the Safe Dams Act for the State of Tennessee's owned dams.*
- *Create and manage the State of Tennessee's Environmental Compliance Program on behalf of all State agencies.*
- *Manage a plethora of capital projects related to establishing/maintaining compliance with State and Federal Environmental Regulations.*
- *Attain the position of Executive Director for the State of Tennessee Office of Capital Projects until retirement.*

County Commission meeting date: January 12, 2026

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Adjustments & Appeals Board - Building Industry Representative

Name of Nominee: Bo Childress

Address: 8279 Patterson Road, College Grove, TN 37046

Phone: 615-456-7761

Email: bochildress06@gmail.com

Voting district in which the nominee resides: District 5

Term of position: Filling Unexpired Term, Expiring 1/2028

Salary (if applicable): \$75 per meeting

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

Brief biographical information:

Page High School Graduate – 1980 Class Valedictorian

B.A. Geography-Emphasis: Park Services-1985 graduate

B.A. History-Emphasis: Historic Preservation -1985 graduate

General Contractors Current License Holder (1997 to present)
New construction, renovations and restoration work of 300+ projects

Commissioner for Nolensville-College Grove Utility District

Lifetime Williamson County resident (1961 to present)

County Commission meeting date: January 12, 2026

Nominee Forms/Adjustments Appeals Bd-Building Industry Rep-Bo Childress

Nominee Information For Elections & Appointments

Title of position for election (or appointment): Beer Board – SE Section

Name of nominee: Matt Baldree

Address: 6300 Arno Road, Franklin, TN 37064

Phone #: 615-970-0297

Email Address: matt@baldree.us

Voting district in which the nominee resides: 5th

Term of position: 2 years (Expiring 11/28)

Salary (if applicable): \$75 per meeting (As needed)

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

robin baldree, planning commissioner

Brief biographical information:

Matt Baldree has called Williamson County home for 25 years, originally hailing from Atlanta. He and his wife Robin have raised three children in the county and are transitioning to grandparents. He serves as CTO of a software company and supports his wife, Robin, in her many activities.

County Commission meeting date: January 12, 2026

CONSENT AGENDA
Williamson County Board of Commissioners
January 12, 2026

NOTARIES

SECOND READINGS:

FUNDS IN-LIEU-OF AND ESCROW:

ACCEPTING ROADS:

Resolution No. 1-26-4, Resolution Accepting Stinson Place Lane As A Part Of The Williamson County Road System For Maintenance By The Williamson County Highway Department – Commissioner Herbert

OTHER:

Resolution No. 1-26-3, Resolution To Adopt The 2026 Williamson County Road List – Commissioner Herbert

NEW

ABDELHADI, FERAS
ACHORN, TED GLEN, JR
AIKEN, ERIC CLIFFORD
ASCIUTTO, PAUL M., III
BERRY, RICHARD C.
BROOKS, DANIEL STEPHEN
CARTER, ZOE ELISABETH
CATHEY, DAMON R.
COX, KATHERINE DIANE
DAVIS, CONNOR
DAVIS, CYNTHIA
DITHRICH, JADON CHRISTOPHER
DOAK, DARIN RYAN
DUCKER, SAM
EARWOOD, JENNIFER P.
ECKLEY, TANACHAI C.
DOUGLAS, NATASHA
ELLIOTT, JENNIFER THAMES
FELTON, ROBERT JAMES
GALVEZ, JOCELYN
GANATRA, VIMAL PARMANAND
GARRETT, SHERILANI
GERFIN, DEBORAH LYNN
GIACONIA MELANIE
GLVARDIOLA, ISABELLA RENEE
GRANGER, DARYL KEITH, II
GREGORY, JENNIFER G.
GUNN, LAURA FRANCES
HALL, EDWARD LEE
HARDIN, KAHLI NICOLE
HENRY, PEYTON T.
HERNDON, KENDALL ALLEN
HESTER, MELINDA S.
HINOJOSA, VANITY
HODGES, KEVIN
HOLT, BENNETT ELIZABETH
HOLT, KRISTY D.
HUDGENS, ANDERIA M.
JACKMAN, CASSIE DAWN
JACOBS, MADISON ROSE
KARSTENS, MADELEINE LAMB
KING, HARRY FRED
KINNEY, ROBERT THOMAS
LAPIDES, MADISON
LEON, YADHIRA
LUFFMAN, MOLLIE ELIZABETH
LYNCH, JILL BRIDGET
LYNG, JAMES THOMAS
MARKS, MICHAEL TYREL
MARTIN, JOHN DOUGLAS
McCORD, THOMAS EDWARD, JR
McCULLOUGH, COURTNEY MONIQUE
MELENDEZ, ERIK MARIANO
MENDEZ ALTAMIRANO, LEONARDO JOSE
MORRIS, JENNIFER L.
MORROW, ANGELA CRISTINE
NEWMAN, JOHN BRUCE
NORTON, NICHOLAS RYAN
NUNEZ, MARBEL
OLIVEIRA, MIRELLY
PAGAN, SOPHIA
PAMNANI, BHARTI
PAREKH, PANKAJ CHANDRAKANT
PATEL, DEVINA B.
PENTON, WILLIAM RUSSELL, III
PRESTON, MELISSA LEE
PROCTOR, CONNIE MITCHELL
REID, TYLER JOHN
RICHARDT, SHANELLE
ROBERTSON, TRAEL ANDREW
RUIZ, DESIREE
SAGER, SHELBY RENE
SCHUH, DARRELL WAYNE
SEIVERS, EMILY BARNES
SEXTON, KAHLE MADISON
SMITH, AMANDA MARY
STANKE, KIMBERLY ANN
STRICKROOT, BENJAMIN HYUK
SYMLAR, JaQUORIA O.
THOMAS, JOHN CONNEUT
THOMAS, RITA WINSTON
THOMPSON, HEATHER WILLIS
THOMPSON, JOHN PRESTON
WILLIAMS, VONDA JAINE
WILLOW, CHRISTINA D.
WILSON, CHRISTI CAROL
WILSON, SANDRA MARIE
WINKLER, SHARAYAH CHRISTIAN
WOODS, DEBRA
WOODS, HEIDI LYNN
WYATT, JARED LEE
YODER, DENNIS E.

RENEWALS

ALEXANDER, JAMES
ALLEY, JULIA
ANDERSON, DEIRDRE
ANDERSON, LISA
ARENA, GEORGETTE K.
AVILA, ELBA G.
BILBO, NEENA K.
BLACKWELL, JANICE M.
BLACKWELL, LISA L.
BLOW, WESLEY
BOGLE, HOLLY
BOWERS, KATAVA L.
BRANYAN, JILL
BROWER, ELIZABETH
BURTON, JENNIFER J.
CAPLE, ROSE L.
CARR, STEVEN J.
CARRINGER, DENISE F.
CLARK, BARBARA J.
COLDWELL, LOGAN NICHOLE
DANASTORG, SARAH
DERSHEM, MARK
DERWENSKUS, KURT EDWARD
DILLARD, BRITTANY
EDMONDSON, MARILYN
ELDRIDGE, LYNN
ENGLAND, RAVEN
ENGLAND, REED
EVANS, TERRI
FELDMAN, MAHRI
GARST, KATHRYN W.
GIVENS, RANAE M.
GONUGUNTLA, SUJANA
GRAHAM, ELIJAH
GRAY, SCOTT F.
GREGORY-SMITH, MARYARLENE
GROSS, MEGHAN
GROSSON, CHRISTIE L. S.
HAMPTON, DIANA
HARRIS, NICK
HAZARD, REBECCA L.
HAZARD, ROBERT J.
HODRICK, DEBBIE L.
HOOPER, J. RANDALL
HUNT, DANIEL BRIAN
JACKSON, AMANDA
JENNINGS, KANDIE C.
JOHNSON, MYTAYSHA FUZZ
KENNY, ELIZABETH A.
KUPCHIK, LESA L.
LAHYM, MARY
LENT, KATIE
LUKE, JILL
MANNING, MARK, A.
MARTIN, JUDY
McALISTER, TERRY T.
McPHEE, KAIDEN
MOODY, JAMES M. JR.
MOYER, ZACHARY
MUENZEN, MATTHEW R.
MURRAY, KIM
O'LEARY, HANNAH
OWENS, PAULA R.
OXFORD, JUDY A.
PATTERSON, AVERY
PERRYMAN, DREW
PHILLIPS, MOLLY S.
PRATER, JESSICA
PRITCHETT, KAREN D.
QUIRK, JOHN
RODEN, GREGORY T.
ROY, KELLY L.
SCHINDEL, TAMMY M.
SCHNEIDER, TARA
SCHUYLER, CORY
SEABOLT, PARKER R.
SELTZER, DONNA KAY
SHACKLETT, NATALIE L.
SHEFFIELD, PATSY ANN
SMAGACZ, KELLY L.
SORRELS, CYNTHIA E.
SPAIN, DUSTIN R.
STANSELL, DAVID, JR.
STARNES, DEBRA L.
STEEN, CRYSTAL
STOGNER, TAYLOR
STOKER, VENITA J.
STRAETEN, KERSTIN
STRANGE, OLIVER
TEAFORD, LISA
TOWNSEND, BRAYANNA V.
VERBETEN, CYNTHIA M.
VINCIC, CHERYL
WARSHAM, CAROL
WHITE, MICAH
WIDEMAN, APRIL D.
WILLIAMS, DEBI G.
WINCHESTER, LESLIE A.
YOON, JUSTIN