

AGENDA
WILLIAMSON COUNTY BOARD OF COMMISSIONERS

Tuesday, November 13, 2018 – 7:00 p.m.

- I. OPEN COURT**
- II. INVOCATION & PLEDGE TO FLAG**
- III. ROLL CALL**
- IV. APPROVAL OF MINUTES** of the regular October 8, 2018, County Commission Meeting (Copies were mailed to each member of the County Commission)
- V. CITIZEN COMMUNICATION**
- VI. COMMUNICATIONS & MESSAGES**
- VII. REPORTS OF COUNTY OFFICES** – Department Heads should be prepared to make a verbal report and answer questions, upon request.
 - a. County Mayor – Rogers C. Anderson
 - b. W.C. Schools – 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 – Steve Smith, Chairman
 - j. Education Committee – Robbie Beal, Chairman
 - k. Finance (Investment) Committee – Rogers Anderson, Chairman
 - l. Human Resources Committee – David Landrum, Chairman
 - m. Law Enforcement/Public Safety Committee – Ricky Jones, Chairman
 - n. Municipal Solid Waste Board – Ricky Jones, Board Member
 - o. Parks & Recreation Committee – Brian Beathard, Chairman
 - p. Property Committee – Dwight Jones, Chairman
 - q. Public Health Committee – Betsy Hester, Chairperson
 - r. Purchasing & Insurance Committee –
 - s. Rules Committee – Steve Smith, Chairman
 - t. Steering Committee – Matt Williams, Chairman
 - u. Tax Study Committee –

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

VIII. ELECTIONS & APPOINTMENTS

COUNTY MAYOR:

COUNTY COMMISSION:

<u>Beer Board</u>	<u>Term Expiring</u>	<u>Nomination</u>
NE Section (3year term, expiring 11/21)	Charlie Fox, III	Charlie Fox, III

IX. CONSENT AGENDA (Reference Attachment, if applicable)

X. UNFINISHED BUSINESS

Resolution No. 11-18-1 (formerly Resolution No.10-18-3) Resolution Amending General Purpose School-
The 2018-2019 Budget \$121,274 for an Administrator for the Entrepreneurial Innovation Center from Fund
Balance – Commissioner Little

XI. NEW BUSINESS

ZONING

PUBLIC HEARING – Regarding Resolution No. 11-18-4 - Resolution to Amend Article 20 of the
Williamson County Zoning Ordinance Regarding Setback for Nontraditional Wastewater Disposal Systems

Resolution No. 11-18-4 - Resolution to Amend Article 20 of the Williamson County Zoning Ordinance
Regarding Setback for Nontraditional Wastewater Disposal Systems Ordinance Regarding Setback for
Nontraditional Wastewater Disposal Systems – Commissioner Lothers

PUBLIC HEARING – Regarding Resolution No. 11-18-5: A Resolution to Amend Article 14 of the
Williamson County Zoning Ordinance Regarding Requirements for Open Space Strips Related to
Conservation Subdivisions

Resolution No. 11-18-5 - Resolution to Amend Article 14 of the Williamson County Zoning Ordinance
Regarding Requirements for Open Space Strips Related to Conservation Subdivisions – Commissioner
Lothers

Resolution No. 11-18-6 - Resolution of the Williamson County Board of Commissioners to Endorse the
Triune Special Area Plan – Commissioners Little and Lothers

1) APPROPRIATIONS

Resolution No. 11-18-2 - Resolution Appropriating Funds for Raise and Second Phase of Classified Pay
Adjustment in All Funds for 2018-2019 Budget Year – Commissioner Beathard

Resolution No. 11-18-3 - Resolution Amending the 2018-2019 General Purpose School Budget \$389,976
for Two Additional Early Childhood Education Classrooms from Fund Balance – Commissioner Beathard

Resolution No. 11-18-15 - Resolution Appropriating and Amending the 2018-19 County General Budget
by \$88,835.20 - Revenues to come from Victim Assessment Fees – Commissioner Smith

Resolution No. 11-18-17 - Resolution Appropriating and Amending the 2018-19 Animal Control and
Adoption Center Budget by \$15,000 to Fund a Temporary Vet Tech Position - Revenues to Come From
Donations – Commissioner Smith

Resolution No. 11-18-18 - Resolution Appropriating and Amending the 2018-19 Health Department
Budget by \$2,283.61 - Revenues to Come From State Grant Funds – Commissioner Smith

Resolution No. 11-18-19 - Resolution Appropriating and Amending the 2018-19 Library Budget by
\$26,605.55 - Revenues to come from Donations, Contributions, and Fines – Commissioner Webb

(Appropriations, continued)

Resolution No. 11-18-20 - Resolution Authorizing the Williamson County Mayor to Enter into an Agreement with the State of Tennessee, Office of the Secretary of State, Tennessee State Library and Archives and Appropriating and Amending the 2018-19 Library Budget by \$8,000 – Commissioner Webb

Resolution No. 11-18-21 - Resolution Authorizing the County Mayor to Enter into a Grant Agreement with the State of Tennessee, Department of Safety and Homeland Security and Appropriating and Amending the 2018-19 Sheriff's Department Budget by \$40,000 - Revenues to come from Federal Through State Grant Funds – Commissioner Jones

Resolution No. 11-18-23 - Resolution Authorizing the Williamson County Mayor to Sign a Justice Assistance Grant Contract with the State of Tennessee Department of Finance and Administration Received through the Office of Criminal Justice Program – Commissioner Landrum

Resolution No. 11-18-24 - Resolution Authorizing the Williamson County Mayor to Sign a Grant Contract with the State of Tennessee Commission on Children and Youth and Amending the 2018-19 Juvenile Court Budget by \$58,365.00 - Revenues to come from State Grant Funds – Commissioner Landrum

Resolution No. 11-18-25 - Resolution Authorizing the Williamson County Mayor to Sign the Access and Visitation Grant Contract with the State of Tennessee Administrative Office of the Courts Amending the 2018-19 Juvenile Court Budget by \$3,500.00 - Revenues to come from State Grant Funds – Commissioner Jones

Resolution No. 11-18-26 - Resolution Authorizing the Williamson County Mayor to Sign a Contract with the Tennessee Department of Safety and Homeland Security and Amending the 2018-19 General Sessions - DUI Court Budget by \$73,000 - Revenues to come from Federal through State Grant Funds – Commissioner Landrum

Resolution No. 11-18-28 - Resolution Appropriating and Amending the 2018-19 County General Budget by \$234,730 to Provide for New Personnel and Operating Costs Associated with Providing Security at the Historic Courthouse - Revenues to come from Unappropriated County General Funds – Commissioner Landrum

Resolution No. 11-18-29 - Resolution Appropriating and Amending the 2018-19 Capital Projects Budget by \$4,446,884 to Provide Funding for the Motorola Radio Project - Revenues to come from Donations Received from the Cities of Franklin and Brentwood – Commissioner Smith

Resolution No. 11-18-30 - Resolution Supporting the Implementation of the Results of the Second Phase of a Classification/ Compensation Study for County Employees in an Amount Not to Exceed \$1.5 Million in Additional Funding on an Annual Basis - Revenues to come from Respective Fund Balances, Grant and Donations – Commissioner Smith

Resolution No. 11-18-31 - Resolution Amending the 2018-19 Adopted Operating Budgets for the County General and Highway Funds to Implement the Results of the Second Phase of a Classification/ Compensation Study for County Employees - Revenues to come from Respective Fund Balances, Grant Funds and Donations – Commissioner Smith

LATE FILED Resolution No. 11-18-32 - Resolution Appropriating and Amending the 2018-19 Parks & Recreation Budget by \$62,948 - Revenues to Come From Donations – Commissioner Herbert

2) OTHER

Resolution No. 11-18-7 - Resolution to Name a Bridge Located on Arno Road in Honor of Mr. Thomas L. Ham for His Years of Military Service to the United States of America and His Many Years of Service to His Community – Commissioners Little & Lothers

Resolution No. 11-18-8 - Resolution to Name the Brentwood Soccer Arena Playing Field in Honor of Joe Reagan for His Many Years of Service to the Citizens of Williamson County - Commissioners Paul Webb & Tunnicliffe

Resolution No. 11-18-9 - Resolution Authorizing the Williamson County Mayor to Accept the Donation of a Steel Ballpark Light Standard and to Enter into a Ground Lease Agreement with Verizon Wireless for Use of a Portion of Real Property to Construct an Equipment Shed – Commissioner Morton

(Other, continued)

Resolution No. 11-18-10 - Resolution Amending Resolution 10-92-8 Concerning the Membership to the Williamson County Municipal Solid Waste Board to Provide for a City of Spring Hill Representative – Commissioner Smith

Resolution No. 11-18-11 - Resolution Amending the Rules, Regulations and Procedures of the Williamson County Board of Commissioners Concerning Elections and Appointments – Commissioner Smith

Resolution No. 11-18-12 - Resolution Amending the Rules, Regulations and Procedures of the Williamson County Board of Commissioners Concerning the Date and Time of the Board of Commissioners January Meeting - Commissioner Steve Smith

Resolution No. 11-18-13 - Resolution Amending the Rules, Regulations and Procedures of the Williamson County Board of Commissioners Concerning the Dress and Appearance of its Members During its Regularly Scheduled or Special Called Board Meetings – Commissioner Smith

Resolution No. 11-18-14 - Resolution amending the Rules, Regulations and Procedures of the Williamson County Board of Commissioners Concerning Attaining a Quorum for all Standing Committees – Commissioner Smith

Resolution No. 11-18-16 - Resolution Authorizing the County Clerk, on Behalf of Williamson County, to Enter into a Contract with Yost, Robertson, & Weigel, PLLC for the Collection of Delinquent Privilege Taxes – Commissioner Smith

Resolution No. 11-18-22 - Resolution Authorizing the Williamson County Mayor to Enter into Contracts with Various Tennessee Counties on Behalf of the Juvenile Court of Williamson County to House Juveniles in its Juvenile Detention Center – Commissioner Jones

Resolution No. 11-18-27 - Resolution Declaring certain Williamson 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 Jones

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: November 6, 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 September 30, 2018 Williamson Medical Center maintains an annual Debt Coverage ratio of 3.30 and retains \$1,948,650 of debt payments in reserve.

cc:
Paul Bolin
Chief Financial Officer
Williamson Medical Center



FINANCIAL STATEMENT HIGHLIGHTS

Month Ended September 30, 2018

Actuals	MONTH		YEAR TO DATE	
	Current	Prior Year	Current	Prior Year
Net Revenue	\$17,895,503	\$16,727,265	\$56,047,695	\$51,423,432
Total Operating Expenses	\$17,783,283	\$16,089,760	\$53,295,539	\$49,535,812
Net Non-Operating Rev/Exp	\$296,387	\$136,625	\$382,432	\$612,406
Net Income/Loss	\$408,607	\$774,130	\$3,134,588	\$2,500,026

Balance Sheet	Current Month	Prior Month	Increase (decrease)
Operating Account Balance	\$8,374,099	\$7,823,469	\$550,630
Available to Use Cash	\$38,635,362	\$37,386,428	\$1,248,934
Days Cash on Hand	70.3	68.0	2.3
Collections	\$16,106,742	\$19,070,706	(\$2,963,964)

Key Financial Stats/Indicators	Current Month	13 Month Average	Increase (decrease)
Admissions-Adults	746	810	(64)
Admissions-Pediatrics	14	9	5
Patient Days	2,495	2,754	(259)
Equivalent Patient Days	7,307	7,589	(282)
Surgeries	971	944	27
Emergency Room	3,054	3,112	(58)
Emergency Room-Pediatrics	870	920	(50)
Return on Net Revenue	2.28%	4.75%	-2.47%
Debt Coverage	3.30	NA	
(1.5-Compliance Pledge to Williamson Co)			

WILLIAMSON MEDICAL CENTER
STATEMENT OF CASH FLOWS
For the Period Ending September 30, 2018

BEGINNING OPERATING CASH BALANCE	\$ 7,823,469	
NET INCOME (LOSS) FROM OPERATIONS	408,607	
PLUS DEPRECIATION (Not a Cash Expense)	<u>1,085,427</u>	
SUB-TOTAL		\$ 9,317,503
CASH PROVIDED BY:		
INCREASE IN ACCOUNTS PAYABLE	\$ 5,526,266	
DECREASE IN MISC ASSETS	1,726,941	
INCREASE IN ACCRUED WAGES PAYABLE	664,493	
INCREASE IN ACCRUED BOND INTEREST	118,971	
DECREASE IN PREPAID EXPENSES	84,834	
DECREASE IN INVENTORIES	55,039	
INCREASE IN PAYROLL TAXES PAYABLE	37,617	
INCREASE IN EMPLOYEE DEDUCTIONS	35,321	
INCREASE IN ACCRUED EMPLOYEE BENEFITS	27,065	
INCREASE IN THIRD PARTY SETTLEMENTS	<u>15,696</u>	
TOTAL SOURCES OF CASH		\$ 8,292,243
CASH USED FOR:		
CHANGE IN FIXED ASSET	\$ 5,106,980	
INCREASE IN CAPITALIZED COST	1,732,363	
DECREASE IN DUE FROM BJIT	1,018,590	
INCREASE IN ACCOUNTS RECEIVABLE	433,905	
CHANGE IN BOND PAYMENT FUND	360,638	
INCREASE IN FUNDED DEPRECIATION	337,666	
DECREASE IN NOTE PAYABLE-FIRST TENN CONSOLIDATED	126,942	
DECREASE IN NOTE PAYABLE-INS BANK	30,663	
DECREASE IN NOTE PAYABLE-FIRST TENN GRASSLAND	20,645	
DECREASE IN NOTE PAYABLE-FSB CAIN PROPERTY	20,376	
DECREASE IN NOTE PAYABLE FRANKLIN SYNERGY	19,974	
DECREASE IN NOTE PAYABLE-FSB-CURD LANE PROPERTY	15,197	
CHANGE IN BONDS PAYABLE	9,133	
DECREASE IN OTHER CURRENT OBLIGATIONS	<u>2,575</u>	
TOTAL USES OF CASH		\$ 9,235,647
ENDING OPERATING CASH BALANCE		<u>\$ 8,374,099</u>
INCREASE OR (DECREASE) IN OPERATING CASH ACCOUNTS		\$ 550,630
FUNDS RESTRICTED AS TO USE:		
FUNDED DEPRECIATION		\$ 26,148,785
BOND ESCROW FUND		1,948,650
BOND PAYMENT FUND		<u>2,163,828</u>
TOTAL RESTRICTED FUNDS		\$ 30,261,263
GRAND TOTAL OF ALL CASH ASSETS		<u>\$ 38,635,362</u>

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

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	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE	BALANCE AT 30-Jun-18	NOTES
CASH						
Funds Mgmt/General Fund	\$ 8,374,099	\$ 7,823,469	\$ 550,630	7.0%	\$ 8,554,931	
TOTAL CASH	8,374,099	7,823,469	550,630	7.0%	\$ 8,554,931	
RECEIVABLES						
Patient Receivables	69,273,710	69,731,231	(457,521)	-0.7%	69,510,696	
Contractual Allowances	(45,651,897)	(46,666,271)	1,014,374	-2.2%	(46,364,933)	
Other Receivables	604,795	727,743	(122,948)	-16.9%	352,020	
TOTAL RECEIVABLES	24,226,608	23,792,703	433,905	1.8%	23,497,783	1
INVENTORIES						
General Stores	226,465	239,361	(12,896)	-5.4%	205,991	
Pharmacy	840,411	840,411	0	0.0%	840,412	
Surgery	2,953,860	2,996,003	(42,143)	-1.4%	2,798,835	
TOTAL INVENTORIES	4,020,736	4,075,775	(55,039)	-1.4%	3,845,238	
PREPAID EXPENSES	2,515,668	2,600,502	(84,834)	-3.3%	2,030,995	
TOTAL CURRENT ASSETS	39,137,111	38,292,449	844,662	2.2%	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	221,863,362	217,241,060	4,622,302	2.1%	213,167,430	2
Equipment	122,298,043	121,813,365	484,678	0.4%	120,806,890	2
Less: Accum Depr	(167,596,562)	(166,555,293)	(1,041,269)	0.6%	(164,476,610)	
TOTAL P,P & E	192,607,541	188,541,830	4,065,711	2.2%	185,540,408	
OTHER ASSETS						
Cash-Funded Depreciation	26,148,785	25,811,119	337,666	1.3%	32,117,811	
Bond Payment Fund	2,163,828	1,803,190	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	16,439,114	18,166,055	(1,726,941)	-9.5%	18,388,628	
Capitalized Costs/Bond Issue Cost	1,747,619	59,415	1,688,204	2841.4%	61,113	
TOTAL OTHER ASSETS	48,447,996	47,788,429	659,567	1.4%	53,598,116	
TOTAL ASSETS	\$ 280,192,648	\$ 274,622,708	\$ 5,569,940	2.0%	\$ 277,067,471	

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

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	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE	BALANCE AT 30-Jun-18	NOTES
CURRENT LIABILITIES						
Accounts Payable	\$ 10,777,296	\$ 5,251,030	\$ 5,526,266	105.2%	\$ 9,641,495	
Due from BJIT	(7,518,916)	(6,500,326)	(1,018,590)	15.7%	(4,706,774)	4
Accrued Wages Payable	3,985,803	3,321,310	664,493	20.0%	2,133,523	
Payroll Taxes Payable	244,097	206,480	37,617	18.2%	112,482	
Employee Ded Payable	(80,627)	(115,948)	35,321	-30.5%	(82,244)	
Accrued Employee Benefits	4,546,079	4,519,014	27,065	0.6%	4,594,374	
Accrued Bond Interest	594,854	475,883	118,971	25.0%	237,941	
Current Portion-Bonds Payable	2,900,000	2,900,000	0	0.0%	2,900,000	
Current Portion of Long Term Debt	2,680,280	2,694,874	(14,594)	-0.5%	2,723,959	
Estimated Third Party Settlements	254,422	238,726	15,696	6.6%	207,334	
Other Current Obligations	1,620,265	1,622,840	(2,575)	-0.2%	1,622,840	
TOTAL CURRENT LIAB	20,003,553	14,613,883	5,389,670	36.9%	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	24,650,330	24,659,462	(9,132)	0.0%	24,677,727	
INS Bank-Parking Deck	3,056,422	3,088,027	(31,605)	-1.0%	3,151,294	
1st Tennessee Bank-Grassland	2,816,504	2,837,758	(21,254)	-0.7%	2,879,614	
Deferred Comp Liability	968,244	968,244	0	0.0%	913,668	
Franklin Synergy Bank-Cain Proper	1,372,763	1,393,757	(20,994)	-1.5%	1,435,314	
Franklin Synergy Bank-Curd Lane I	2,483,408	2,498,744	(15,336)	-0.6%	2,529,416	
1st Tennessee Bank-Consolidated	2,659,397	2,789,413	(130,016)	-4.7%	3,048,069	
TOTAL LONG TERM LIAB	49,427,068	49,655,405	(228,337)	-0.5%	50,055,102	
FUND BALANCE	210,762,027	210,353,420	408,607	0.2%	207,627,439	
TOTAL LIABILITY & FUND BALANCE	\$ 280,192,648	\$ 274,622,708	\$ 5,569,941	2.0%	\$ 277,067,471	

Williamson Medical Center
Income Statement
For the Period Ending September 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	\$ 2,822,757	\$ 3,199,939	\$ (377,183)	-11.8%		\$ 8,790,976	\$ 9,813,145	\$ (1,022,169)	-10.4%
Inpatient Ancillary	15,830,959	18,813,334	(2,982,375)	-15.9%		49,549,573	57,364,225	(7,814,652)	-13.6%
Outpatient Ancillary	34,331,524	32,391,549	1,939,975	6.0%		109,190,239	99,334,083	9,856,156	9.9%
Professional Revenue	1,643,978	1,845,388	(201,410)	-10.9%		5,083,616	5,859,189	(775,573)	-10.2%
Total Patient Svc Revenue	\$ 54,629,218	\$ 56,250,210	\$ (1,620,993)	-2.9%		\$ 172,614,404	\$ 172,170,642	\$ 443,762	0.3%
Deductions From Revenue:									
Medicare Cont. Adj.	\$ 15,977,621	\$ 18,402,160	\$ (2,424,539)	-13.2%		\$ 52,209,201	\$ 56,433,292	\$ (4,224,091)	-7.5%
Managed Care Cont. Adj	15,704,467	13,781,476	1,922,991	14.0%		48,059,610	42,263,192	5,796,418	13.7%
TennCare Cont. Adj.	2,018,465	2,390,034	(371,569)	-15.5%		7,238,913	7,329,436	(90,523)	-1.2%
Charity/ Indigent	77,288	164,580	(87,292)	-53.0%		388,899	504,712	(117,813)	-23.3%
Provision for Bad Debt	921,886	1,041,542	(119,656)	-11.5%		3,181,353	3,194,062	(12,709)	-0.4%
Professional Practice	845,428	898,899	(53,471)	-5.9%		2,569,768	2,696,696	(126,928)	-4.7%
Other Deductions	1,703,999	1,221,450	482,549	39.5%		4,505,406	3,745,782	759,624	20.3%
Total Deductions from Revenue	\$ 37,249,154	\$ 37,900,141	\$ (650,987)	-1.7%		\$ 118,151,150	\$ 116,167,172	\$ 1,983,978	1.7%
Contractuals %	68.2%	67.4%	0.8%	0.8%		68.4%	67.5%	1.0%	1.0%
Net Patient Svc Revenue	\$ 17,380,064	\$ 18,350,069	\$ (970,006)	-5.3%		\$ 54,463,254	\$ 56,003,470	\$ (1,540,216)	-2.8%
Other Operating Revenue	\$ 515,439	\$ 526,328	\$ (10,889)	-2.1%		\$ 1,584,441	\$ 1,591,717	\$ (7,276)	-0.5%
Net Operating Revenue	\$ 17,895,503	\$ 18,876,397	\$ (980,895)	-5.2%		\$ 56,047,695	\$ 57,595,187	\$ (1,547,492)	-2.7%
Operating Expenses:									
Salaries & Wages	\$ 7,332,403	\$ 7,292,141	\$ 40,262	0.6%		\$ 22,098,843	\$ 22,304,209	\$ (205,366)	-0.9%
Employee Benefits	1,845,038	1,827,303	17,733	1.0%		5,387,813	5,605,811	(217,998)	-3.9%
Medical Prof. Fees	346,318	376,448	(30,130)	-8.0%		1,317,438	1,116,495	200,943	18.0%
Medical Supplies	3,492,469	4,010,031	(517,562)	-12.9%	1	10,569,733	12,297,429	(1,727,696)	-14.0%
Non-Medical Supplies	256,573	274,719	(18,146)	-6.6%		823,459	840,528	(17,069)	-2.0%
Other Expenses	906,188	754,474	151,714	20.1%	2	2,678,968	2,265,290	413,678	18.3%
Utilities	267,069	289,305	(22,236)	-7.7%		796,082	813,979	(17,897)	-2.2%
Purchased Services	1,084,968	1,123,368	(38,400)	-3.4%		3,257,813	3,370,753	(112,940)	-3.4%
Repair/Main Equipment	715,516	506,019	209,497	41.4%	3	1,766,689	1,505,336	261,353	17.4%
Insurance	87,709	117,224	(29,515)	-25.2%		345,418	347,670	(2,252)	-0.6%
Education & Dues	45,909	106,145	(60,236)	-56.7%		233,934	314,813	(80,879)	-25.7%
Equipment Leases	173,247	126,151	47,096	37.3%		417,687	374,191	43,496	11.6%
Total Operating Expenses	\$ 16,553,405	\$ 16,803,328	\$ (249,923)	-1.5%		\$ 49,693,875	\$ 51,156,504	\$ (1,462,629)	-2.9%
Net Operating Income	\$ 1,342,098	\$ 2,073,069	\$ (730,972)	-35.3%		\$ 6,353,820	\$ 6,438,683	\$ (84,863)	-1.3%
Non-Operating Revenue	\$ 296,387	265,813	30,574	11.5%		\$ 382,432	797,052	(414,620)	-52.0%
EBITDA	\$ 1,638,485	\$ 2,338,882	\$ (700,398)	-29.9%		\$ 6,736,252	\$ 7,235,735	\$ (499,483)	-6.9%
Interest	\$ 144,451	\$ 154,545	\$ (10,094)	-6.5%		\$ 435,856	\$ 465,227	\$ (29,371)	-6.3%
Depreciation & Amort.	1,085,427	1,071,723	13,704	1.3%		3,165,808	3,215,158	(49,350)	-1.5%
Net Income/(Loss)	\$ 408,607	\$ 1,112,614	\$ (704,008)	-63.3%		\$ 3,134,588	\$ 3,555,350	\$ (420,762)	-11.8%

NOTES TO FINANCIAL STATEMENTS
Williamson Medical Center
September 30, 2018

Notes to Balance Sheet

1. Accounts Receivable increased by \$433,905. Collections for the month were \$16,106,742 compared to prior month collections of \$19,070,706. AR days increased to 40.1 days in September from 37.4 days in August. Gross patient revenue for September was \$54,629,218 compared to \$61,001,852 for August.
2. Property, Plant & Equipment increased by \$5,106,980 due to our continued upgrade of current systems, the purchase of an ultrasound imaging system, surgery equipment, NICU monitors and computer hardware/software and CIP projects.
3. Funding to the Bone & Joint Institute increased by \$1,018,590 to cover the daily operations for the practice.

Notes to Income Statement

1. Medical Supplies are under budget by \$517,562 or 12.9%. Surgery cases for the month of September were 746 compared to 812 cases for August.
2. Other Expenses are over budget by \$151,714 or 20.1% due to legal fees and settlements, collections fees, and miscellaneous departmental purchases of minor equipment.
3. Repairs and Maintenance are over budget by \$209,497 or 41.4%, in September we paid two months invoices for our maintenance agreements for radiology and bio-medical equipment.

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

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	13 Month Average
ACTUAL:														
Admissions-Adults	861	829	783	841	898	788	776	797	822	800	781	812	746	810
Admissions-Peds	5	8	7	11	22	12	8	4	8	5	6	9	14	9
Patient Days	2,810	2,743	2,426	2,891	3,458	2,736	2,710	2,765	2,761	2,719	2,668	2,619	2,495	2,754
Average Daily Census	94	91	81	93	112	98	97	92	89	91	86	84	83	92
Average Length of Stay	3.26	3.31	3.10	3.44	3.85	3.47	3.49	3.47	3.36	3.40	3.42	3.23	3.34	3.40
Observation Patients	369	418	390	419	375	368	391	430	438	408	410	380	368	397
Adjusted Patient Days	7,215	7,396	6,939	7,919	8,133	7,062	7,686	7,764	7,915	7,607	7,890	7,824	7,307	7,589
Observation Rate	30%	33%	33%	33%	29%	32%	33%	35%	35%	34%	34%	32%	33%	33%

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	13 Month Average
BUDGET:														
Admissions-Adults	875	904	875	904	904	817	904	875	904	975	856	856	828	883
Admissions-Peds	13	13	13	13	13	12	13	13	13	13	10	10	10	12
Patient Days	3,093	3,198	3,093	3,198	3,198	2,888	3,198	3,093	3,198	3,093	2,901	2,901	2,809	3,066
Average Daily Census	103	107	103	103	103	103	114	103	103	103	97	97	91	102
Average Length of Stay	3.53	3.54	3.53	3.54	3.54	3.53	3.54	3.53	3.54	3.17	3.39	3.39	3.39	3.47
Observation Patients	NB													
Adjusted Patient Days	7,848	8,105	7,846	8,107	8,115	7,342	8,117	7,846	8,095	7,832	7,591	7,591	7,346	7,829

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	13 Month Average
DIFFERENCE:														
Admissions-Adults	(14)	(75)	(92)	(63)	(6)	(29)	(128)	(78)	(82)	(175)	(75)	(44)	(82)	(73)
Admissions-Peds	(8)	(5)	(6)	(2)	9	-	(5)	(9)	(5)	(8)	(4)	(1)	4	(3)
Patient Days	(283)	(455)	(667)	(307)	260	(152)	(488)	(328)	(437)	(374)	(233)	(282)	(314)	(312)
Average Daily Census	(9.43)	(15.17)	(22.23)	(9.90)	8.39	(5.43)	(17.43)	(11)	(14)	(12)	(11)	(12)	(7)	(11)
Average Length of Stay	(0.27)	(0.23)	(0.44)	(0.10)	0.31	(0.06)	(0.05)	(0.07)	(0.18)	0.23	0.03	(0.16)	(0.05)	(0.08)
Observation Patients	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
Adjusted Patient Days	(633)	(709)	(907)	(188)	18	(280)	(431)	(82)	(180)	(225)	299	233	(39)	(240)

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

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	13 Month Average
ACTUAL:														
Labor & Delivery	171	162	141	142	141	133	140	134	145	132	146	146	131	143
Emergency Room Visits	3,032	3,058	3,108	3,391	3,155	2,908	3,005	3,006	3,269	3,100	3,239	3,132	3,054	3,112
Emergency Room Visits Peds	889	945	900	1,222	930	1,079	969	843	960	772	769	808	870	920
Total Surgery Cases	807	889	876	947	850	745	837	1,006	1,074	1,079	1,035	1,160	971	944
Total Surgery Minutes	93,615	104,250	102,007	112,165	98,008	86,164	97,264	106,225	119,782	122,394	116,647	129,411	107,981	107,378
CT Main	1,792	1,737	1,758	1,822	1,728	1,611	1,807	1,732	1,860	1,821	1,830	1,758	1,727	1,768
CT Imaging Center	382	412	373	359	347	369	405	400	408	403	425	469	399	396
MRI	309	318	321	305	337	362	413	498	522	493	446	528	424	406
Sleep Studies	84	84	80	77	56	79	84	84	80	83	77	85	70	79
Respiratory Therapy	2,719	2,855	3,269	4,250	5,420	3,414	3,181	3,723	3,183	2,945	2,514	2,624	2,804	3,300
Ambulance Runs	1,295	1,233	1,177	1,394	1,274	1,168	1,266	1,297	1,404	1,288	1,338	1,372	1,294	1,292
BUDGET:														
Labor & Delivery Births	148	153	148	153	153	138	153	148	153	148	153	153	148	150
Emergency Room Visits	2,943	3,041	2,943	3,041	3,041	2,746	3,041	2,943	3,041	2,943	3,190	3,190	3,087	3,015
Emergency Room Visits Peds	942	974	942	974	974	880	974	942	974	942	983	983	952	957
Total Surgery Cases	889	918	889	918	918	829	918	889	918	889	2,103	2,103	2,034	1,170
Total Surgery Minutes	106,348	109,893	106,348	109,893	109,893	99,258	109,893	106,348	109,893	106,348	149,702	149,702	144,872	116,799
CT Main	1,603	1,656	1,603	1,656	1,656	1,496	1,656	1,603	1,656	1,603	1,809	1,809	1,751	1,658
CT Imaging Center	337	348	337	348	348	315	348	337	348	337	376	376	364	348
MRI	337	348	337	348	348	315	348	337	348	337	328	328	318	337
Sleep Studies	74	76	74	76	76	69	76	74	74	74	76	76	73	74
Respiratory Therapy	3,041	3,143	3,041	3,143	3,143	2,838	3,143	3,041	3,143	3,041	3,550	3,550	3,436	3,173
Ambulance Runs	1,151	1,189	1,151	1,189	1,189	1,074	1,189	1,151	1,189	1,151	1,299	1,299	1,257	1,191
DIFFERENCE:														
Labor & Delivery Births	23	9	(7)	(11)	(12)	(5)	(13)	(14)	(8)	(16)	(7)	(7)	(17)	(7)
Emergency Room Visits	89	17	165	350	114	162	(36)	63	228	157	49	(58)	(33)	97
Emergency Room Visits Peds	(53)	(29)	(42)	248	(44)	199	(5)	(99)	(14)	(170)	(214)	(175)	(82)	(37)
Total Surgery Cases	(82)	(29)	(13)	29	(68)	(84)	(81)	117	156	190	(1,068)	(943)	(1,063)	(226)
Total Surgery Minutes	(12,733)	(5,643)	(4,341)	2,272	(11,885)	(13,094)	(12,629)	(123)	9,889	16,046	(33,055)	(20,291)	(36,891)	(9,421)
CT Main	189	81	155	166	72	115	151	129	204	218	21	(51)	(24)	110
CT Imaging Center	45	64	36	11	(1)	54	57	63	60	66	49	93	35	49
MRI	(28)	(30)	(16)	(43)	(11)	47	65	161	174	156	118	200	106	69
Sleep Studies	10	8	6	1	(20)	10	8	10	6	9	1	9	(3)	4
Respiratory Therapy	(322)	(288)	228	1,107	2,277	576	38	682	40	(96)	(1,036)	(926)	(632)	127
Ambulance Runs	144	44	26	205	85	94	77	146	215	137	39	73	37	102

Williamson Medical Center
Key Financial Indicators

3 MONTHS

Indicators Description	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	7/31/2018	8/31/2018	9/30/2018	12 Month Avg
Balance Sheet												
Net Days in Accounts Receivable	38.2	45.2	39.2	40.9	35.2	39.3	36.7	37.4	40.1	37.4	40.1	37.9
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	16,473,724	19,070,706	16,106,742	16,363,087
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	76.5	68.0	70.3	99.0
Debt Coverage Ratio (avg past 12 mc)	2.66	1.90	2.70	2.65	2.76	2.67	2.67	3.30	3.62	3.34	3.30	
Current Ratio-Current Asset/Current	2.5	2.2	2.4	1.4	1.8	2.0	2.3	2.3	2.7	2.6	2.0	2.4
Income Statement												
Sal/Ben % Net Operating Revenue	46.9%	47.5%	46.6%	47.8%	48.0%	49.1%	49.6%	50.25%	47.28%	48.66%	51.28%	49.81%
Med Supply Expense % of Total Patie	7.01%	7.26%	6.74%	7.12%	6.83%	6.91%	7.08%	6.40%	5.83%	6.15%	6.39%	6.46%
Return on Net Revenue	6.48%	3.97%	4.06%	2.98%	8.80%	4.79%	4.46%	4.73%	11.38%	3.15%	2.28%	4.75%
Return on Net Revenue before Non-t	5.81%	3.75%	3.80%	8.80%	7.17%	3.59%	3.30%	3.10%	11.02%	3.05%	0.63%	3.46%
Productivity/Other												
Total Full-Time Equivalent Employee:	1,136	1,216	1,182	1,165	1,140	1,229	1,270	1,301	1,328	1,329	1,315	1,302
Total Paid Manhours Per Adj. Patient	29.72	30.60	28.87	29.38	26.96	27.74	29.14	29.24	29.82	30.08	30.98	29.80
Case Mix	1.20	1.24	1.23	1.27	1.25	1.30	1.37	1.46	1.42	1.50	1.50	1.47
Revenue Mix												
Medicare	41.4%	41.0%	40.0%	41.5%	41.2%	40.3%	41.1%	42.7%	40.4%	41.9%	38.8%	41.7%
TennCare	6.6%	6.6%	5.8%	5.5%	5.1%	5.5%	5.5%	5.2%	5.3%	5.1%	5.1%	5.3%
Commercial	45.9%	46.1%	48.2%	47.3%	48.8%	49.7%	48.6%	47.2%	49.8%	48.0%	50.1%	48.0%
Workers Comp	1.0%	0.90%	0.70%	0.70%	0.80%	0.70%	0.68%	0.9%	0.7%	1.1%	1.5%	1.0%
Self Pay	5.1%	5.4%	5.3%	5.0%	4.1%	3.8%	4.0%	4.0%	3.8%	3.9%	4.5%	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				
Consolidated Statement of Income and Expense				
For the Period Ending September 30, 2018				
	Month	Month	Month	Month
	BJIT	WMG	WMC	Total
Patient Service Revenue	\$ 4,943,154	\$ 1,512,738	\$ 53,116,480	\$ 59,572,372
Deductions from Revenue	3,244,594	738,207	36,510,947	40,493,748
Deductions as a % of Revenue	66%	49%	69%	68%
Net Patient Revenue	\$ 1,698,560	\$ 774,531	\$ 16,605,533	\$ 19,078,624
Other Revenue		\$ 6,304	\$ 509,135	\$ 515,439
Total Revenue	\$ 1,698,560	\$ 780,835	\$ 17,114,668	\$ 19,594,063
Operating Expenses				
Salaries-Staff	\$ 619,983	\$ 305,540	\$ 6,343,400	\$ 7,268,923
Salaries-Physician	\$ 1,292,258	\$ 683,464	\$ -	\$ 1,975,722
Employee Benefits	203,916	31,643	1,813,393	2,048,952
Professional Fees	-	-	346,317	346,317
Medical Supplies	118,765	73,569	3,418,900	3,611,234
Non-Medical Supplies	8,780	4,675	251,898	265,353
Other Expenses	157,306	63,718	842,470	1,063,494
Utilities	569	2,004	265,065	267,638
Interest	-	-	144,451	144,451
Purchased Services	(56,449)	51,607	1,033,362	1,028,520
Repair of Equipment	(608)	2,854	712,662	714,908
Insurance	15,622	-	87,709	103,331
Books Dues Fees	2,737	940	21,976	25,653
Education and Travel	8,131	1,325	21,667	31,123
Depreciation & Amortization	-	-	1,085,427	1,085,427
Equip Leases and Rentals	-	4,571	168,676	173,247
Total Operating Expenses	\$ 2,371,010	\$ 1,225,910	\$ 16,557,373	\$ 20,154,293
Total Exp as a % of Net Revenue	140%	158%	100%	106%
Net Operating Income/Loss	\$ (672,450)	\$ (445,075)	\$ 557,295	\$ (560,230)
Non-Operating Revenue	-	-	296,387	296,387
Net Income/Loss	\$ (672,450)	\$ (445,075)	\$ 853,682	\$ (263,843)
Physician Salary	\$ 1,292,258	683,464		1,975,722
NI before Physician Salary	\$ 619,808	\$ 238,389	\$ 853,682	\$ 1,711,879
Phy Comp as a % of Net Rev	76%	88%	0%	10%

Williamson Medical Center				
Consolidated Statement of Income and Expense				
For the Period Ending September 30, 2018				
	YTD BJIT	YTD WVG	YTD WMC	YTD Total
Patient Service Revenue	\$ 13,689,806	\$ 4,713,526	\$ 167,900,878	\$ 186,304,210
Deductions from Revenue	9,176,295	2,239,757	115,911,393	127,327,445
Deductions as a % of Revenue	67%	48%	69%	68%
Net Patient Revenue	\$ 4,513,511	\$ 2,473,769	\$ 51,989,485	\$ 58,976,765
Other Revenue		\$ 16,743	\$ 1,567,698	\$ 1,584,441
Total Revenue	\$ 4,513,511	\$ 2,490,512	\$ 53,557,183	\$ 60,561,206
Operating Expenses				
Salaries-Staff	\$ 1,791,932	\$ 940,557	\$ 19,180,277	\$ 21,912,766
Salaries-Physician	3,902,229	1,978,009		\$ 5,880,238
Employee Benefits	458,226	107,983	5,279,829	5,846,038
Professional Fees	-	-	1,317,438	1,317,438
Medical Supplies	314,361	154,058	10,415,675	10,884,094
Non-Medical Supplies	14,427	14,061	809,398	837,886
Other Expenses	279,106	192,754	2,486,212	2,958,072
Utilities	965	59,340	736,742	797,047
Interest		-	435,856	435,856
Purchased Services	(137,963)	216,890	3,040,923	3,119,850
Repair of Equipment	2,590	44,507	1,722,182	1,769,279
Insurance	42,778	64,452	280,966	388,196
Books Dues Fees	11,394	1,967	167,997	181,358
Education and Travel	19,525	6,283	57,688	83,496
Depreciation & Amortization	-		3,165,808	3,165,808
Equip Leases and Rentals	61	13,528	404,159	417,748
Total Operating Expenses	\$ 6,699,631	\$ 3,794,389	\$ 49,501,150	\$ 59,995,170
Total Exp as a % of Net Revenue	148%	153%	95%	102%
Net Operating Income/Loss	\$ (2,186,120)	\$ (1,303,877)	\$ 4,056,033	\$ 566,036
Non-Operating Revenue	-	-	382,432	382,432
Net Income/Loss	\$ (2,186,120)	\$ (1,303,877)	\$ 4,438,465	\$ 948,468
				-
Physician Salary	\$ 3,902,229	\$ 1,978,009	\$ -	\$ 5,880,238
NI before Physician Salary	\$ 1,716,109	\$ 674,132	\$ 4,438,465	\$ 6,828,706
Phy Comp as a % of Net Rev	86%	80%	0%	10%

Williamson County
Budget Report
9/30/2018

Revenue	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Remaining Budget	8.33%	
							Y T D	%
County General Fund	89,549,408	640,801	90,190,209	6,973,686	2,610,891	83,216,523	7.73%	
Solid Waste Sanitation Fund	6,119,707	-	6,119,707	653,857	345,456	5,465,850	10.68%	
Drug Control Fund	36,000	-	36,000	100,192	94,440	(64,192)	278.31%	
Highway/Public Works Fund	13,669,450	-	13,669,450	2,200,821	904,193	11,468,629	16.10%	
General Debt Service Fund	44,070,616	-	44,070,616	6,807,062	6,499,424	37,263,554	15.45%	
Rural Debt Service Fund	46,685,999	-	46,685,999	10,249,101	7,809,941	36,436,898	21.95%	
General Purpose School Fund	338,935,913	777,103	339,713,016	37,406,256	18,403,179	302,306,760	11.01%	
Cafeteria Fund	13,669,785	-	13,669,785	2,126,979	1,329,145	11,542,806	15.56%	
Extended School Program Fund	6,364,900	-	6,364,900	1,742,430	470,818	4,622,470	27.38%	

Appropriations	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Encumbrances	Remaining Budget	% Y T D	
								Y T D	%
County General Fund	102,990,449	4,698,833	107,689,282	31,824,305	11,141,225	4,206,435	71,658,542	33.46%	
Solid Waste Sanitation Fund	6,383,283	365,000	6,748,283	1,822,382	568,232	1,812,515	3,113,386	53.86%	
Drug Control Fund	112,000	-	112,000	2,440	1,169	7,439	102,121	8.82%	
Highway/Public Works Fund	12,821,524	850,000	13,671,524	3,493,936	739,442	2,694,610	7,482,978	45.27%	
General Debt Service Fund	44,578,000	83,486	44,661,486	5,435,412	5,105,101		39,226,074	12.17%	
Rural Debt Service Fund	30,481,000	-	30,481,000	6,035,494	5,840,560		24,445,506	19.80%	
General Purpose School Fund	350,543,584	871,613	351,415,197	53,979,391	32,091,071	10,800,085	286,635,721	18.43%	
Cafeteria Fund	13,719,015	-	13,719,015	2,055,252	1,161,758	3,449,665	8,214,098	40.13%	
Extended School Program Fund	6,795,294	-	6,795,294	1,834,920	425,735	234,890	4,725,484	30.46%	

Williamson County
Privilege Tax Report

Month of SEPTEMBER 2018

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	5,114,836.77	7,189,287.34	128,096.28	111,230.95	204,141.38
Brentwood	29,521.80	27,160.06	2,361.74	0.00	0.00
Franklin	85,459.77	78,622.99	6,836.78	0.00	0.00
Fairview	8,766.45	8,065.13	701.32	0.00	0.00
Spring Hill	67,367.52	61,978.12	5,389.40	0.00	0.00
Thompson's Station	44,573.76	41,007.86	3,565.90	0.00	0.00
Nolensville	68,961.42	63,444.51	5,516.91	0.00	0.00
Unincorporated Williamson County	77,037.84	53,926.49	6,163.03	15,407.57	1,540.76
Interest	11,487.53	11,461.13	1,320.26	1,144.14	503.34
Commercial					
Monthly Total	393,176.09	345,666.29	31,855.34	16,551.71	2,044.10
Cumulative Total	5,508,012.86	7,534,953.63	159,951.62	127,782.66	206,185.48
FSSD Monthly Appropriations	34,459.72	42,954.15	0.00	0.00	0.00
Monthly Appropriations	5,483,710.54	6,000,000.00			
Cumulative Appropriations	65,360,105.32	127,946,290.85	12,236,124.52	2,475,355.97	7,048,933.59
Net Revenue	-10,157.40	1,491,999.48	159,951.62	127,782.66	206,185.48

Appropriations:

Adequate Schools/ August '18 FSSD distribution	34,459.72
Adequate Schools/August '18 Cities distribution	183,710.54
Schools/August '18 FSSD distribution	42,954.15
Adequate School Facilities Res#9-18-35	5,300,000.00
Schools Res#9-18-35	6,000,000.00

Williamson County
Privilege Tax Report

Month of OCTOBER 2018

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	-10,157.40	1,491,999.48	159,951.62	127,782.66	206,185.48
Brentwood	101,578.95	93,452.63	8,126.32	0.00	0.00
Franklin	87,940.71	80,905.45	7,035.26	0.00	0.00
Fairview	8,127.90	7,477.67	650.23	0.00	0.00
Spring Hill	135,263.70	124,442.60	10,821.10	0.00	0.00
Thompson's Station	36,637.92	33,706.89	2,931.03	0.00	0.00
Nolensville	65,813.22	60,548.16	5,265.06	0.00	0.00
Unincorporated Williamson County	166,696.20	116,687.34	13,335.70	33,339.24	3,333.92
Interest	12,492.89	12,450.68	1,379.06	1,209.67	507.18
Commercial					
Monthly Total	614,551.49	529,671.42	49,543.76	34,548.91	3,841.10
Cumulative Total	604,394.09	2,021,670.90	209,495.38	162,331.57	210,026.58
FSSD Monthly Appropriations	21,478.71	26,866.69	0.00	0.00	0.00
Monthly Appropriations	114,506.57				
Cumulative Appropriations	65,496,090.60	127,973,157.54	12,236,124.52	2,475,355.97	7,048,933.59
Net Revenue	468,408.81	1,994,804.21	209,495.38	162,331.57	210,026.58

Appropriations:

Adequate Schools/ September '18 FSSD distribution	21,478.71
Adequate Schools/September '18 Cities distribution	114,506.57
Schools/September '18 FSSD distribution	26,866.69

Williamson County
Education Impact Fee

	PREVIOUS BALANCE FYE 6/30/17	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	2,154,192.00	13,707,552.00	1,360,784.00	1,136,022.00	791,510.00	1,234,191.00	-	-	-	-	-	-	-	-	18,230,059.00
PAID UNDER PROTEST	349,738.50	5,307,495.00	578,823.00	469,715.00	315,936.00	488,588.00	-	-	-	-	-	-	-	-	7,160,557.00
INTEREST	10.00	91,476.58	26,503.49	31,497.61	34,021.61	38,874.97	-	-	-	-	-	-	-	-	222,374.26
TR COMMISSION	25,145.08	191,185.05	19,661.10	16,372.35	11,414.68	17,616.54	-	-	-	-	-	-	-	-	256,249.72
IM200 - FSSD															
FEE	0.00	112,098.50	2,502.00	36,146.00	(1,914.00)	3,386.00	-	-	-	-	-	-	-	-	152,218.50
PAID UNDER PROTEST	0.00	193,385.00	-	-	-	-	-	-	-	-	-	-	-	-	193,385.00
INTEREST	0.00	2,137.13	494.09	567.04	592.62	633.16	-	-	-	-	-	-	-	-	4,424.04
TR COMMISSION	0.00	3,062.11	29.96	367.13	(13.21)	40.19	-	-	-	-	-	-	-	-	3,486.18
NET COLLECTIONS	2,478,795.42	19,219,897.05	1,949,415.52	1,657,208.17	1,128,744.76	1,748,016.40	-	-	-	-	-	-	-	-	25,703,281.90

October 10, 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 September 30, 2018.

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

COOL SPRINGS CONFERENCE CENTER
 September, 2018

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	LAST YR	ACTUAL	BUDGET	LAST YR
GROSS REVENUE	723,636	672,883	543,784	1,828,315	1,835,460	1,589,000
HOUSE PROFIT	107,894	101,069	41,308	112,103	153,798	98,617
Less: FIXED EXPENSES	(11,327)	17,791	17,272	24,253	53,373	51,816
NET INCOME	117,014	80,800	22,187	81,230	92,991	41,254
Less: FF&E RESERVE 5%	36,276	33,644	27,189	91,416	91,773	79,450
NET CASH FLOW	80,738	47,156	(5,002)	(10,186)	1,218	(38,196)
TOTAL CURRENT BALANCE DUE TO OWNERS					\$80,738	
TOTAL DUE TO/(FROM) CITY OF FRANKLIN					\$40,369	
TOTAL DUE TO/(FROM) WILLIAMSON COUNTY					\$40,369	

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,



Michael Bennett
 General Manager

Michael Le
 Regional Controller

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 September 30, 2018

Revenue and Profitability

We had a fantastic month in the conference center. Overall revenue was up \$50,753 to budget and \$180,951 to last year. There was no misc. revenue so all of the overage for September was due to food and beverage. We continue to perform strong on the group side with overall banquet revenue up \$123K. Due to the heavy demand for group in the month of September, local catering was down to budget -\$69K. HP was up \$5,545 to budget but down as a percentage of revenue. We did not flow well to the bottom line in September due to truing up the bonus accrual for the year. \$29K was added in A&G and another \$18K in sales. Food and beverage expenses were controlled well in September flowing 45% to the bottom line.

Expenses

Expenses:

- Overall salaries and wages were up \$35,089 again due to the bonus accrual in A&G and sales. The operating departments were down to budget -\$7,164.
- Both food and beverage expenses were flat to budget as a percentage of revenue.
- Food cost was slightly up by 1.47% primarily due to many special discounted menus in the month of September as part of the contract. For the year, we continue to perform strong currently under budget by -1.11%. Beverage cost finished down to budget by -1.3% and continues to perform strong for the year -.53%.
- Undistributed Operating Expenses were up \$25,265 largely due to the bonus accrual.

Year to Date

Our revenue is down \$7,145 compared to budget closing the gap YTD by almost \$50K. We are up \$232,889 over last year. EBITDA less Replacement Reserve is down \$41802 to budget and down \$2,388 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>	<u>2018-19</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	-49,914.00	
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	4,452.00	
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	40,369.00	
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	-5,093.00

Total profit/-loss 3,024,601.11



WILLIAMSON COUNTY GOVERNMENT

To: County Commission
From: Nena Graham, Budget Director *YMG*
Date: November 6, 2018
RE: CT-0253 Forms

Each time the County issues debt, the State of Tennessee Comptroller of the Treasury, Office of State and Local Finance requires that the CT-0253 forms be submitted to the Commission. The CT-0253 forms summarize the debt transactions for each bond issue.

Williamson County retained the Aaa rating from Moody's for the following bonds:

\$85,480,000 General Obligation Public Improvement and School Bonds, Series 2018 with an interest rate of 3.4791%.

\$45,410,000 County District School Bonds, Series 2018 with an interest rate of 3.4897%.

Total Outstanding Debt after this Bond issue:

Debt as of 6/30/2018	\$666,000,000
Principal payments due to be paid FY18-19	-46,495,000
Bond issued October 2018	<u>130,890,000</u>
Total Outstanding Debt	\$750,395,000

Total Outstanding Net Debt after this Bond issue:

Total Net Debt as of 6/30/2018	\$625,670,000
Principal payments due to be paid FY18-19	-43,475,000
Net Debt being added	<u>89,095,000</u>
Total Net Debt	\$671,290,000



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

1. Public Entity:
 Name: Williamson County, Tennessee
 Address: 1320 W. Main Street, Suite 125
Franklin, Tennessee 37064
 Debt Issue Name: County District School Bonds, Series 2018
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: \$ 45,410,000.00
 Premium/Discount: \$ 3,630,157.65

3. Interest Cost: 3.4897 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

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

5. Ratings:
 Unrated
 Moody's Aaa Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input checked="" type="checkbox"/> Education	<u>100.00</u> %	<u>K-8 school improvement projects</u>
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

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

8. Type of Sale:
 Competitive Public Sale Interfund Loan _____
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 10/30/2018 Issue/Closing Date: 10/30/2018

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2020	\$ 145,000.00	5.0000 %	2031	\$ 2,550,000.00	4.0000 %
2021	\$ 150,000.00	5.0000 %	2032	\$ 2,655,000.00	4.0000 %
2022	\$ 1,640,000.00	5.0000 %	2033	\$ 2,760,000.00	4.0000 %
2023	\$ 1,725,000.00	5.0000 %	2034	\$ 2,870,000.00	4.0000 %
2024	\$ 1,815,000.00	5.0000 %	2035	\$ 2,985,000.00	4.0000 %
2025	\$ 1,900,000.00	5.0000 %	2036	\$ 3,100,000.00	4.0000 %
2026	\$ 2,000,000.00	5.0000 %	2037	\$ 3,230,000.00	4.0000 %
2027	\$ 2,100,000.00	5.0000 %	2038	\$ 3,355,000.00	4.0000 %
2028	\$ 2,205,000.00	5.0000 %	2039	\$ 3,490,000.00	4.0000 %
2029	\$ 2,310,000.00	5.0000 %		\$	%
2030	\$ 2,425,000.00	5.0000 %		\$	%

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT <small>(Round to nearest \$)</small>	FIRM NAME
Financial Advisor Fees	\$ 35,000	Stephens Inc.
Legal Fees	\$ 0	
Bond Counsel	\$ 35,000	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 400	U.S. Bank
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 25,000	Moody's
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount <u>0.18</u> %		
Take Down	\$ 79,468	Citigroup Global Markets Inc.
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 500	I-Deal
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 100	Miscellaneous
TOTAL COSTS	\$ 175,468	

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

12. Recurring Costs:

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar	400	U.S. Bank
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

13. Disclosure Document / Official Statement:

None Prepared

EMMA link <https://emma.msrb.org/ES1208511-ES943838-ES1344606.pdf> or

Copy attached

14. Continuing Disclosure Obligations:

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

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

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

Name and title of person responsible for compliance Nena Graham, Dir. Accts & Budgets

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 10/10/2011

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

16. Written Derivative Management Policy:

No derivative

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

Date of Letter of Compliance for derivative _____

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

17. Submission of Report:

To the Governing Body: on 11/13/18 and presented at public meeting held on 11/13/18

Copy to Director to OSLF: on _____ either by:

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

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

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Rogers C. Anderson</u>	<u>Jeff Oldham</u>
Title	<u>County Mayor</u>	<u>Bond Counsel</u>
Firm		<u>Bass, Berry & Sims PLC</u>
Email	<u>rogersa@williamson-tn.org</u>	<u>joldham@bassberry.com</u>
Date	<u>10/30/2018</u>	<u>10/30/2018</u>

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

1. Public Entity:
 Name: Williamson County, Tennessee
 Address: 1320 W. Main Street, Suite 125
Franklin, Tennessee 37064
 Debt Issue Name: General Obligation Public Improvement and School Bonds, Series 2018
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: \$ 85,480,000.00
 Premium/Discount: \$ 6,875,826.90

3. Interest Cost: 3.4791 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

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

5. Ratings:
 Unrated
 Moody's Aaa Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
<input checked="" type="checkbox"/> General Government	_____ %	<u>public safety, parks & rec, solid waste, adm property imp</u>
<input checked="" type="checkbox"/> Education	_____ %	<u>county high school improvement projects</u>
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

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

8. Type of Sale:
 Competitive Public Sale Interfund Loan _____
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 10/30/2018 Issue/Closing Date: 10/30/2018

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2020	\$ 1,360,000.00	5.0000 %	2031	\$ 4,655,000.00	5.0000 %
2021	\$ 1,420,000.00	5.0000 %	2032	\$ 4,885,000.00	4.0000 %
2022	\$ 3,000,000.00	5.0000 %	2033	\$ 5,080,000.00	4.0000 %
2023	\$ 3,150,000.00	5.0000 %	2034	\$ 5,280,000.00	4.0000 %
2024	\$ 3,300,000.00	5.0000 %	2035	\$ 5,500,000.00	4.0000 %
2025	\$ 3,475,000.00	5.0000 %	2036	\$ 5,710,000.00	4.0000 %
2026	\$ 3,645,000.00	5.0000 %	2037	\$ 5,950,000.00	3.7500 %
2027	\$ 3,825,000.00	5.0000 %	2038	\$ 6,170,000.00	3.8750 %
2028	\$ 4,020,000.00	5.0000 %	2039	\$ 6,400,000.00	4.0000 %
2029	\$ 4,220,000.00	5.0000 %		\$	%
2030	\$ 4,435,000.00	5.0000 %		\$	%

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 70,000	Stephens Inc.
Legal Fees	\$ 0	
Bond Counsel	\$ 70,000	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 400	U.S. Bank
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 47,500	Moody's
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount <u>0.07</u> %		
Take Down	\$ 58,981	Wells Fargo Bank, National Association
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 1,000	I-Deal
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 100	Miscellaneous
TOTAL COSTS	\$ 247,981	

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

12. Recurring Costs:

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar	400	U.S. Bank
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

13. Disclosure Document / Official Statement:

None Prepared

EMMA link <https://emma.msrb.org/ES1208511-ES943838-ES1344606.pdf> or

Copy attached

14. Continuing Disclosure Obligations:

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

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

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

Name and title of person responsible for compliance Nena Graham, Dir. Accts & Budgets

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 10/10/2011

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

16. Written Derivative Management Policy:

No derivative

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

Date of Letter of Compliance for derivative _____

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

17. Submission of Report:

To the Governing Body: on 11/13/18 and presented at public meeting held on 11/13/18

Copy to Director to OSLF: on _____ either by:

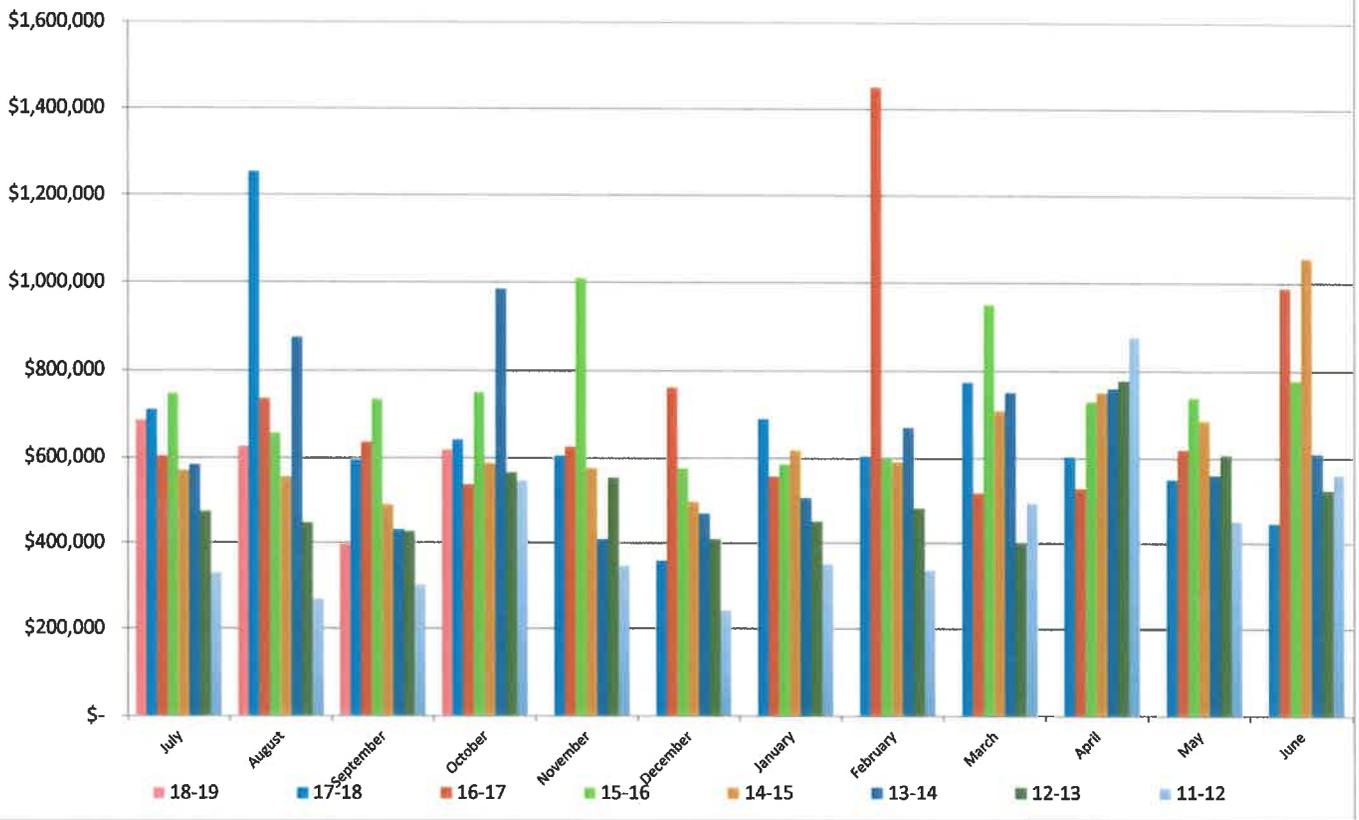
Mail to: 505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402

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

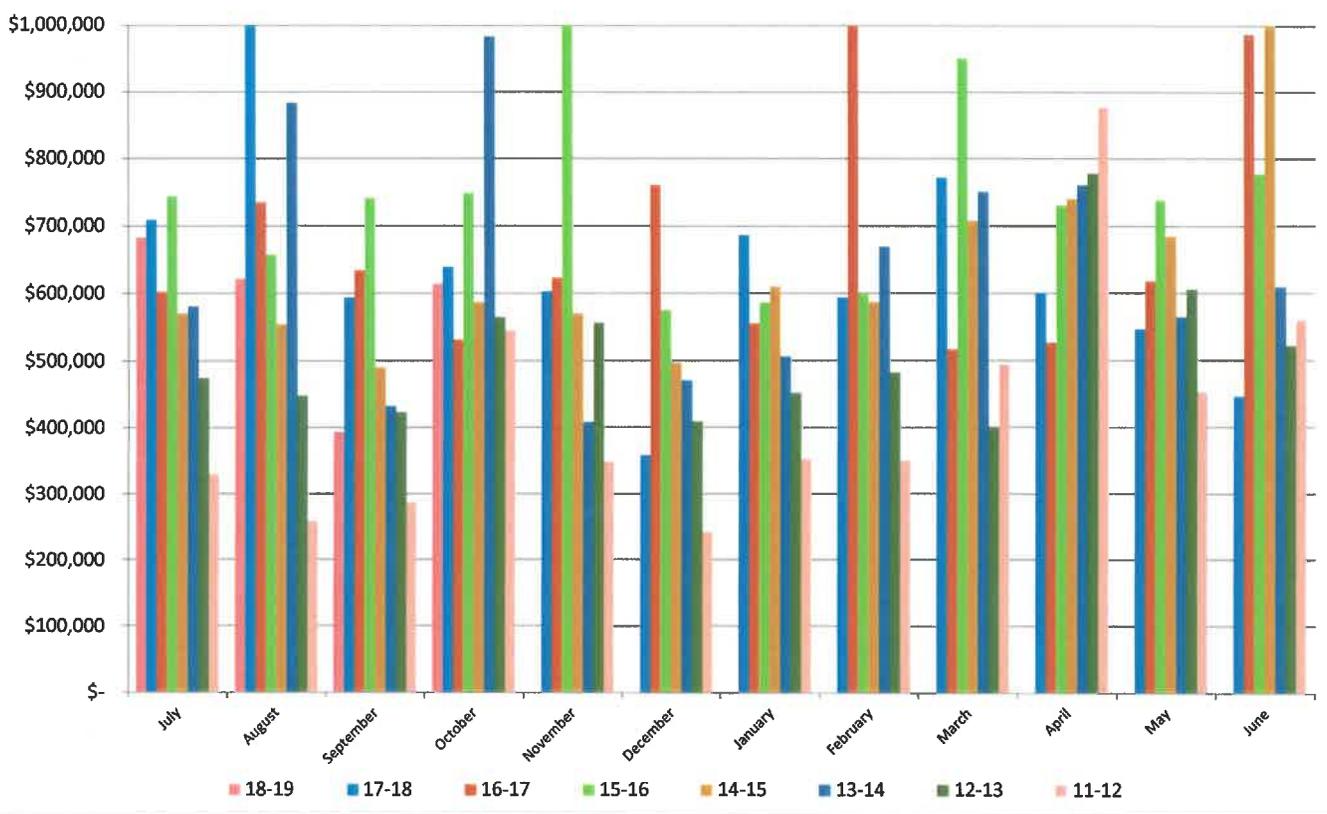
18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Rogers C. Anderson</u>	<u>Jeff Oldham</u>
Title	<u>County Mayor</u>	<u>Bond Counsel</u>
Firm		<u>Bass, Berry & Sims PLC</u>
Email	<u>rogersa@williamson-tn.org</u>	<u>joldham@bassberry.com</u>
Date	<u>10/30/2018</u>	<u>10/30/2018</u>

WC Schools, Recreation, Highway and Fire Privilege Tax History



WC Adequate Schools Facilities Tax



CREDIT OPINION

9 October 2018


Contacts

Christopher Coviello +1.212.553.0575
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 christopher.coviello@moodys.com

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 AVP-Analyst
 douglas.goldmacher@moodys.com

CLIENT SERVICES

Americas 1-212-553-1653

Asia Pacific 852-3551-3077

Japan 81-3-5408-4100

EMEA 44-20-7772-5454

Williamson (County of) TN

Update to credit analysis

Summary

Williamson County, TN (Aaa GOULT) benefits from its sizeable and regionally significant tax base located on the southern boundary of Nashville (Aa2 stable). The county's credit position is further strengthened by strong fiscal management which has led to healthy reserve and cash levels. Debt burden is modestly above-average but remains affordable given ongoing tax base growth.

Credit strengths

- » Healthy reserve and cash positions
- » Regionally significant economy and growing tax base
- » Above-average socioeconomic factors

Credit challenges

- » Moderately above-average debt burden
- » Sizeable future school debt expected

Rating outlook

The stable outlook reflects the county's strong cash and reserve position, which will remain healthy given prudent fiscal management. The outlook also incorporates the expectation that the county's tax base will continue to grow as a result of its role as a major regional economic center.

Factors that could lead to an upgrade

- » Not applicable

Factors that could lead to a downgrade

- » Sizeable declines in General Fund reserves
- » Increased debt burden
- » Substantial tax base contraction

Key indicators

Exhibit 1

Williamson (County of) TN	2013	2014	2015	2016	2017
Economy/Tax Base					
Total Full Value (\$000)	\$29,426,842	\$31,008,233	\$32,051,970	\$36,613,828	\$41,004,881
Population	188,935	193,921	199,456	205,645	205,645
Full Value Per Capita	\$155,751	\$159,901	\$160,697	\$178,044	\$199,396
Median Family Income (% of US Median)	161.9%	163.2%	165.1%	165.8%	165.8%
Finances					
Operating Revenue (\$000)	\$376,897	\$400,329	\$419,971	\$437,971	\$490,279
Fund Balance (\$000)	\$120,042	\$130,529	\$115,357	\$106,326	\$118,055
Cash Balance (\$000)	\$111,327	\$123,287	\$118,678	\$121,108	\$126,974
Fund Balance as a % of Revenues	31.9%	32.6%	27.5%	24.3%	24.1%
Cash Balance as a % of Revenues	29.5%	30.8%	28.3%	27.7%	25.9%
Debt/Pensions					
Net Direct Debt (\$000)	\$440,805	\$466,400	\$522,967	\$581,858	\$610,744
3-Year Average of Moody's ANFL (\$000)	\$172,169	\$257,033	\$326,817	\$395,939	\$470,734
Net Direct Debt / Full Value (%)	1.5%	1.5%	1.6%	1.6%	1.5%
Net Direct Debt / Operating Revenues (x)	1.2x	1.2x	1.2x	1.3x	1.2x
Moody's - adjusted Net Pension Liability (3-yr average) to Full Value (%)	0.6%	0.8%	1.0%	1.1%	1.1%
Moody's - adjusted Net Pension Liability (3-yr average) to Revenues (x)	0.5x	0.6x	0.8x	0.9x	1.0x

Sources: Moody's Investors Service; Williamson County Financial Audits

Profile

Williamson County is located in middle Tennessee (Aaa stable), adjacent to the southern boundary of Metropolitan Nashville-Davidson County (Aa2 stable). The county's current population is approximately 205,645 (2016).

Detailed credit considerations

Economy and Tax Base: Regionally important tax base continues to experience growth

The county's sizeable \$43 billion tax base will continue to experience growth going forward due to its regionally important economy and ongoing residential and commercial development. Located just outside Metropolitan Government of Nashville and Davidson County, the county is one of Tennessee's wealthiest, with the highest income levels among all counties in the state. Growth in assessed values have been solid over the last five years, averaging 7.9% annually (2013-2018). The increases have been driven primarily by new residential and commercial growth, including office space and various retail establishments. Full value has also grown, averaging 7.9% annually over the same five-year period.

In addition to strong residential growth, the county has benefited from commercial development in the form of corporate relocations. The most notable of these was Nissan North America, which relocated its headquarters to the Cool Springs area in the City of Franklin (Aaa Stable). The company currently employs 1,600 and while the county has provided an incentive package that includes tax abatements, the school portion of the property tax has not been abated. Other relocations and expansions over the last several years include Mars Petcare, Tractor Supply Company, Healthways and a regional Verizon Wireless (Cellco Partnership) headquarters. More recently, Schneider Electric announced that it will be consolidating its existing Middle Tennessee operations and moving to Williamson County as well as a new Mars headquarters which is expected to be completed in 2019. The vast diversification within the county is evident with only modest taxpayer concentration; the top ten taxpayers represent 7.2% of full valuation.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moody's.com for the most updated credit rating action information and rating history.

All of the county's economic activity over the last several years has resulted in steady job growth and below-average unemployment levels. County unemployment as of May 2018 was 2.1%, compared to 3.0% for the state and 3.6% for the nation. Income levels have also grown relative to state and national levels, with per capita income at 178% of the state and 156% of the nation. Median family income was 195% of state and 166% of the nation. Full value per capita also remains significantly above-average at \$199,396 (national median of \$79,410).

Financial Operations and Reserves: Financial position remains strong

The county's financial position continues to remain healthy given conservative budgeting practices, continued growth in major revenues and strong reserve levels. Over the last ten years, the county has been able to maintain solid General Fund balances, remaining at or above 40% of annual revenues. In fiscal 2017, the General Fund ended with an increase of \$5.6 million. The original budget included \$8.3 million in appropriated fund balance. Through conservative budgeting and strengthening revenues, the county was able to replenish this appropriation and add to reserve levels. Total General Fund balance ended the year at a strong \$44.7 million (48.5% of annual revenues) while unassigned General Fund balance finished at \$27.2 million (29.5% of annual revenues). In addition to General Fund reserves, the county also maintains \$22.7 million in debt service funds (General and Rural Debt Service Funds), adding further financial flexibility. Property tax revenues are the county's single largest General Fund revenue source, accounting for approximately 48% of fiscal 2017 General Fund revenues. Available Operating Fund balance (General Fund, Debt Service Fund, Highway/ Public Works/Solid Waste Fund and General Purpose School Fund) at the end of fiscal 2017 was \$118.1 million or a solid 24% of annual revenues.

Fiscal 2018 figures have not yet been finalized but the county projects that the county will add to General Fund balance. Current estimates for total General Fund balance at the end of fiscal 2018 are \$50.7 million. Unassigned General Fund balance is projected to have finished between \$24-27 million.

The current year's budget includes \$13.4 million in appropriated fund balance and \$44 million in property tax revenues. Management estimates that the fiscal 2019 budget is conservative and that a portion of the appropriation may be replenished. Based on historical county projections and performance, these estimates should come in similar to past years.

LIQUIDITY

The county General Fund's net cash position was a solid \$43.1 million (46.7% of annual revenues) in fiscal 2017. The county's Operating Fund's net cash position was \$126.9 million (25.9% of annual revenues) at the end of fiscal 2017. The county's cash position is sufficient throughout the year to support operations.

Debt and Pensions: Above-average but affordable debt

The county's debt burden is expected to remain manageable, given an average rate of principal retirement (59.6% repaid within 10 years), self-supporting hospital debt and ongoing tax base expansion. Hospital revenues have historically supported a portion of outstanding general obligation debt, mitigating the debt burden somewhat and we believe hospital net revenues will continue to cover these bonds. The direct debt burden is a manageable 1.9% of full value, increasing to 2.6% when overlapping obligations are taken into account. The county is a frequent issuer of debt to finance general infrastructure and school needs in order to keep pace with population and enrollment growth. Overall, debt ratios should remain close to current levels, given expected tax base growth and an average rate of principal retirement.

DEBT STRUCTURE

All of the county's debt is fixed rate.

DEBT-RELATED DERIVATIVES

The county is not currently party to any derivative agreements.

PENSIONS AND OPEB

The employees of Williamson County participate in the Political Subdivision Pension Plan (PSPP), an agent multiple employer defined benefit plan that is administered by the state under the Tennessee Consolidated Retirement System (TCRS). In fiscal 2017, annual required contributions (ARC) totaled \$3.2 million (0.65% of operating expenditures) for PSPP. The county's payments to the plan constituted 100% of the ARC in fiscal 2017. The county's adjusted pension liability, under Moody's methodology for adjusting reported pension data, is \$610.4 million or an average 1.49 times operating revenues. Moody's uses the adjusted net pension liability to improve

comparability of reported pension liabilities. The adjustments are not intended to replace the county's reported liability information, but to improve comparability with other rated entities. We determined the county's share of liability for the state-run plans in proportion to its contributions to the plans.

The county also provide Other Post-Employment Benefits (OPEB) to employees. The total OPEB ARC was \$26.2 million (5.4% of operating expenditures) in fiscal 2017, of which the county contributed \$18.6 million (3.8% of operating expenditures). Fixed costs including annual pension, OPEB and debt service expenditures total 19.55% of fiscal 2017 expenditures.

Management and Governance

The governing body of Williamson County is a 24 member Board of Commissioners that are elected to concurrent four-year terms of office. The County Mayor is the chief financial and administrative officer of the county and is elected to a four-year term of office.

Tennessee Counties have an Institutional Framework score of Aaa, which is very high. Institutional Framework scores measure a sector's legal ability to increase revenues and decrease expenditures. The sector has one or more major revenue sources that are not subject to any caps. Unpredictable revenue fluctuations tend to be moderate, or between 5-10% annually. Across the sector, fixed and mandated costs are generally less than 25% of expenditures. Tennessee is a Right to Work state, providing significant expenditure-cutting ability. Unpredictable expenditure fluctuations tend to be minor, under 5% annually.

CONSENT AGENDA
Williamson County Board of Commissioners
November 13, 2018 – 7:00 p.m.

NOTARIES

SECOND READINGS:

FUNDS IN-LIEU-OF AND ESCROW:

OTHER:

Motion to Accept: _____ ^{2nd} _____ Vote _____

NOTE: All matters listed on the Consent Agenda are considered 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

(NOVEMBER, 2018)

NEW

ANDERSON, LILLIAN A.
AUNKST, TERRI MARIE
BARNES, LEANN
BARTOLLI, ANGELINA MARIE
BEAUCHAMP, CAROLINE GROBBELL
BROWN, DAVID L.
BUTTREY, AMY L.
CAPPS, MATTHEW SEATON
CARAM, RACHEL ELIZABETH
CARRERA, JONATHAN
CASH, NANCY M.
CAUDLE, CAROLINE FRANCES
CHATMAN, VERA A.
CLARK, DENISE KAY
CLARK, WILLIAM CAMERON
COLEMAN, STACI
COREY, HEIDI S.
DAVIS, MONICA MARIE
DILLON, CHERYL A.
DUNCAN, DELANEY BETH
EATON, JAMES KENNETH, JR.
EATON, TONI CARROL
EDWARDS, ROBERT F.
GARRETT, PRESTON LEE
GIPSON, GARRETT WILLIAM
GIRGIS, NAEIM
GOBBLE, MALLORY JADE
GREENMAN, HAROLD REES
GREY, SARA ELIZABETH
HOUSTON, EMILY MARIE
JOHNSON, DONNA L.
JOHNSON, STEPHANIE D.
KUNC, LAUREN RENEE
LEBLANC, LAURA LYNN
LEWIS, REBECCA M.
LOFTON, GREGORY KYLE
MATLOCK NEAL, HOLLEY MARIE
McKINNEY, BRANDY LEE
MELTON, TABITHA R.
MENDEZ, ANA ROSA
MULDERS, LORE JEANETTE
PARIS, ASHLEY ELIZABETH
REED, MARYALEXIS
ROBINSON, CARLA NICOLE
SARVAK, JULIE ALYSSA
SHERRILL, BENJAMIN MICHAEL
SMITH, RACHEL D.
STEENBURGH, MADISON P.
SULZER, DIANA
SUMRALL, MAGGIE
THOMPSON, JAMES CHANDLER
VANKEUREN, HAILEY RUTH
VETACK, RORY TAYLOR
WALKER, MIKAYLA
WILSON, JOHN MORITZ, III.
WILSON, MARGARET AMELIA
YACOPINO, JESSICA ANNE

RENEWALS

ADAMS, DIANE C.
AILES, JAMES F.
ANDREWS, CRYSTAL FLY
BABB, BARBARA L.

RENEWALS

BAKER, SENITA
BARNES, ELIZABETH J.
BARNES, TAMERA L.
BARRETT, ROBIN L.
BAUGH, JOSEPH D.
BEARRE, DIANE T.
BLAIR, JUDY K.
BODIN, KYLAN R.
BOYD, OLETHA
CALDERARO, KATHY
CAMERON, JERI HARRIS
CAVENER, TERESA N.
CEYLAN, MICHELLE
COLEMAN, ROBIN COLLEEN
CORNWELL, CATHY C.
COX, JOSH
CREECY, JOE
DAVIS, AMBER
DIXON, TERRI LYNN
DOBBINS, KIMBERLY ANN
DRANGIN, VICKI
DUBOSE, KAREN
DUFF, DEBRA L.
DUNHAM, ASHLEY
DUNN, NANCY B.
ELLIS, JULIE M.
ELLIS, SHAFANNIA
ESCH, LESLIE P.
FOXWORTH, LINDSEY
GARRETT, WILLIAM B.
GARSHIDE, LESLIE
GILMORE, BARBARA
GOODWIN, MYRON F.
GORDON, DANNY D.
GREER, DENISE
GRIESE, JOEL G.
GRIFFEN, JOHN M.
GRIFFY, LYDIA A.
GUZMAN, LAURA A.
HARGROVE, KENDA
HEMBREE, TANYA
HOLLINGSHEAD, KIMBERLY
HOOD, MARY LOU
HUDSON, ELAINE
HUMPHREY, JULIA
HYDEN, BRENDA
JACKSON, LINDA E.
JENKINS, MICHELLE W.
JOHNSON, ANGELA D.
JONES, CONNIE L.
KECK, ROBIN
KERR, DAVID V.
KIMBRO, SHERI
KIMBROUGH, JARED
KING, CASSIE
KING, STEVE W.
KIRT, KATHLEEN M.
KISER, SARAJANE M.
KNIGHT, STEPHANIE
KOPKO, ROBERTA K.
LAWRENCE, ALISHA
LIPARI, CAITLIN
LOHMAN, ELIZABETH A.

RENEWALS

LOYD, ROGER S.

LYNCH, KIM

MANKEY, MARK

MARTINEZ, ERNEST R.

McNEIL, J.R.

MELLO, RALPH W.

MEYER, DONALD H.

MINYARD, TERESA

MORROW, KEELY

MOSS, PEGGYE A.

PRIESTWOOD, ALISON B.

ROBINSON, BRICE

ROSALES, MARISELLA C.

ROSHAN-FAR, AMIR

ROSS, GALE E.

RYAN, DONNA C.

SALAS, FRANCELA B.

SCHNELLER, JESSICA H.

SCHUBERT, JANET

SHAFFER, DEBORAH J.

SIMMONS, DEREK

SMITH-HOWARD, JENNIE V.

SPENCER, NAYO

SULLIVAN, AMANDA

WALLACE, J.

WALLACE, RICHARD T.

WARD, DEBBIE

WILLIAMS, SARAH D.

WILLIAMS, STEPHANIE

WOOLAM, BENNIE L.

WYNN, DEBORA L.

Resolution No. 11-18-1

10/9/18
ENTERED 10:00 a.m.
ELAINE ANDERSON, COUNTY CLERK JW

9/19/18
ENTERED 8:30 a.m.
ELAINE ANDERSON, COUNTY CLERK JW

Formerly RESOLUTION NO. 10-18-3

Requested by: Board of Education

**RESOLUTION AMENDING GENERAL PURPOSE SCHOOL THE 2018-2019 BUDGET
\$121,274 FOR AN ADMINISTRATOR FOR THE ENTREPRENEURIAL INNOVATION CENTER
FROM FUND BALANCE**

WHEREAS, the Board desires to initiate an Entrepreneur Innovation Program and in order to proceed with this new program, there is a need to hire an administrator to be tasked with the management of this program ; and

WHEREAS, this was not anticipated, and we will use fund balance to meet this need;

NOW, THEREFORE BE IT RESOLVED, that the Williamson County Board of County Commissioners meeting in regular session on October 8, 2018 approve and amend the 2018-2019 General Purpose School Fund budget in the following manner:

Revenue 141.39000	Unappropriated Fund Balance	\$121,274	
Expenditure 141.72210.510500 141.72210.529900	EIC Administrator Benefits		\$95,600 25,674
		\$121,274	\$121,274

Commissioner

Committees Referred to & Action Taken

- 1. School Board For 12 Against
 - 2. Education For 4 Against 0
 - 3. Budget For 4* Against 0 *Defer until Nov. 2018
- COMMISSION ACTION TAKEN: For 18* Against 4 ABS Out

Elaine Anderson - County Clerk

- Commission Chairman

Date

Rogers Anderson - County Mayor

10.18.Entrepreneur Admin.docx

*Defer until November Commission meeting

Committees Referred to and Action taken on Res. No. 11-18-1

Education Committee	For <u> </u>	Against <u> </u>
School Board	For <u> </u>	Against <u> </u>
Budget Committee	For <u>5</u>	Against <u>0</u>
Commission Action Taken:	For <u> </u>	Against <u> </u>

Elaine Anderson, County Clerk

Commission Chair

Rogers Anderson, County Mayor

Date

JW

RESOLUTION NO. 11-18-4

Requested by: Planning Department

A RESOLUTION TO AMEND ARTICLE 20 OF THE WILLIAMSON COUNTY ZONING ORDINANCE REGARDING SETBACKS FOR NONTRADITIONAL WASTEWATER DISPOSAL SYSTEMS

- WHEREAS,** Article 20 of the Zoning Ordinance outlines the distances that various components of Nontraditional Wastewater Treatment and Disposal Systems must be set back from adjoining properties; and
- WHEREAS,** currently, this distance is only 25 feet for wastewater disposal systems, which dispose of treated wastewater by applying the effluent to the soil via drip emitters or spray nozzles; and
- WHEREAS,** believing that a larger setback would better protect adjacent property owners from impacts of such uses, at the July 2018 meeting, the Planning Commission directed Staff to prepare a Text Amendment that would increase this setback from 25 feet to 100 feet; and
- WHEREAS,** on August 9, 2018, the Williamson County Regional Planning Commission conducted its official Public Hearing on this amendment, which is attached hereto and incorporated herein; and
- WHEREAS,** based upon its consideration of all the information, public comment and its own Public Hearing, the Williamson County Regional Planning Commission has recommended the adoption of the amendment as presented; and
- WHEREAS,** the Board of County Commissioners finds and determines that the best interests of Williamson County and its citizens will be served by the adoption of this amendment to the Williamson County Zoning Ordinance as recommended by the Regional Planning Commission; and
- WHEREAS,** due notice has been published and a public hearing has been held as required by the Tennessee Code Annotated, Title 13, Chapter 7, Part 1.

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners at its regular meeting on this the 13th day of November, 2018, after conducting the public hearing as required by law, hereby adopts the amendment to the Williamson County Zoning Ordinance, which is attached hereto and incorporated herein as if included verbatim, in accordance with its authority in Tennessee Code Annotated, Title 13, Chapter 7, Part 1.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the amendment will be effective and enforced on this the 13th day of November, 2018.


County Commissioner

COMMITTEES REFERRED TO AND ACTION TAKEN:

Regional Planning Commission: For: ___ Against: ___

Water and Wastewater Authority: For: ___ Against: ___

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

Elaine Anderson, County Clerk

Thomas W. Little, Commission Chairman

Rogers C. Anderson, County Mayor

Date

ITEM 23-1

Proposed Changes to Article 20, Table 20.12-1-Williamson County Zoning Ordinance regarding setbacks for nontraditional wastewater disposal systems

Revise Table 20.12-1 as follows:

Table 20.12-1: Buffer Zones

TABLE 20.12-1: BUFFER ZONES					
APPLICABLE FOR TREATMENT AND STORAGE AREAS AND PRIMARY, SECONDARY, AND AUXILIARY AREAS					
	Development Boundaries ¹	Internal Property Lines	Streams, Ponds Roads	Habitable Structures	Drinking Water Wells ³
Piping	25 feet	25 feet	25 feet ²	50 feet	300 feet
Treatment Facility (Including associated equipment/buildings)	300 feet	150 feet	25 feet ²	300 feet	300 feet
Storage Facility	100 feet	100 feet	100 feet	100 feet	300 feet
Application System					
Drip Emitters	25 feet 100 feet	25 feet	50 feet ²	100 feet	300 feet
Spray Nozzles ⁴	25 feet 100 feet	25 feet	50 feet ²	100 feet	300 feet

RESOLUTION NO. 11-18-5

FILED 10/30/18
11:50 a.m.
WILLIAMSON COUNTY CLERK JW

Requested by: Planning Department

A RESOLUTION TO AMEND ARTICLE 14 OF THE WILLIAMSON COUNTY ZONING ORDINANCE REGARDING REQUIREMENTS FOR OPEN SPACE STRIPS RELATED TO CONSERVATION SUBDIVISIONS

- WHEREAS,** in recent months, the Planning Commission and Staff have been discussing various concerns that have been expressed by citizens, Planning Commission members, County Commission members and Staff regarding the design and execution of recent Conservation Subdivisions; and
- WHEREAS,** among the chief concerns highlighted in these discussions is that in many recent cases, building lots within new Conservation Subdivisions have been located in relatively close proximity to adjoining properties and/or existing County roads; and
- WHEREAS,** it was felt that this outcome is inconsistent with the general intent of Conservation Subdivisions to internalize building lots; and
- WHEREAS,** the Planning Commission directed Staff to prepare a Text Amendment that would address this concern by increasing the required distance that proposed building lots within a Conservation Subdivision must be set back from adjoining properties and existing County roads; and
- WHEREAS,** on November 8, 2018, the Williamson County Regional Planning Commission conducted its official Public Hearing on this amendment, which is attached hereto and incorporated herein; and
- WHEREAS,** based upon its consideration of all the information, public comment and its own Public Hearing, the Williamson County Regional Planning Commission has recommended the adoption of the amendment as presented; and
- WHEREAS,** the Board of County Commissioners finds and determines that the best interests of Williamson County and its citizens will be served by the adoption of this amendment to the Williamson County Zoning Ordinance as recommended by the Regional Planning Commission; and
- WHEREAS,** due notice has been published and a public hearing has been held as required by the Tennessee Code Annotated, Title 13, Chapter 7, Part 1.

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners at its regular meeting on this the 13th day of November, 2018, after conducting the public hearing as required by law, hereby adopts the amendment to the Williamson County Zoning Ordinance, which is attached hereto and incorporated herein as if included verbatim, in accordance with its authority in Tennessee Code Annotated, Title 13, Chapter 7, Part 1.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the amendment will be effective and enforced on this the 13th day of November, 2018.


County Commissioner

COMMITTEES REFERRED TO AND ACTION TAKEN:

Regional Planning Commission: For:___ Against:___

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

Elaine Anderson, County Clerk

Thomas W. Little, Commission Chairman

Rogers C. Anderson, County Mayor

Date

ITEM 14-1

Proposed Changes to Article 14, Section 14.04-Williamson County Zoning Ordinance regarding open space strips for Conservation Subdivisions

Revise Section 14.04 as follows:

Section 14.04 Design Standards for Open Space Set-Asides

Land set-aside as open space shall comply with the following standards:

- (A) All areas of open space shall be accessible to residents or users of the development by providing at least 15 feet of frontage on a public road, or in the case of a nonresidential development, 15 feet of frontage on an internal access drive;
- (B) Areas of open space in residential subdivisions (of any type) shall be no less than 10,000 square feet in size;
- (C) Where appropriate, open space should be arranged in order to provide connections to existing or future open space areas on adjoining parcels; and
- (D) Wherever feasible, areas of open space should be contiguous, thereby eliminating small, isolated pockets of open space.
- (E) ~~Within Conservation Subdivisions, an open space strip with a width of at least 100 feet shall be provided around the perimeter of the development. Such open space strip may be interrupted as necessary to accommodate roadways providing direct access to and from the development; and~~

The developer shall be required to internalize to the maximum extent practicable all proposed lots and supporting infrastructure, but at a minimum the following shall apply:

Within Conservation Subdivisions, an open space strip shall be provided between building lots in the proposed subdivision and adjoining properties. The width of this open space strip shall be based on the size of the lot(s) in the proposed subdivision nearest to the adjoining property boundary as follows:

Lot Size in Proposed Subdivision	Distance From Adjoining Property
1 acre or greater	50 feet
½ acre – 1 acre	100 feet
Less than ½ acre	150 feet (except 100 feet if immediately adjacent to lots of less than ½ acre in size within another Conservation Subdivision)

The open space strip may be interrupted as necessary to accommodate roadways providing direct access to and from the development.

F) The developer shall be required to internalize to the maximum extent practicable all proposed lots and supporting infrastructure, but at a minimum the following shall apply:

(1) Within Conservation Subdivisions, an open space strip shall be provided between building lots in the proposed subdivision and the right-of-way of existing public roads. The width of this open space strip shall be based on the size of the lot(s) in the proposed subdivision nearest to the existing right-of-way as follows:

TABLE 14.04-2

Lot Size in Proposed Subdivision	Distance From Existing Right-of-Way
1 acre or greater	250 feet
½ acre – 1 acre	300 feet
Less than ½ acre	350 feet

The open space strip may be interrupted as necessary to accommodate roadways providing direct access to and from the development.

(2) The width of the required open space strip as outlined in Table 14.04-2 above may be reduced by up to 40% in the following situations:

(a) It can be conclusively demonstrated through cross-sectional drawings, a tree survey, photographs, or other means that the existing topography and/or existing vegetation (that is to remain in open space) is such that no homes within the proposed subdivision will be seen from the existing public road in question at any time during the year; or

(b) The following design elements are incorporated:

i) Additional landscaping is installed within the open space strip so that it is unlikely that any homes within the proposed subdivision will be seen from the existing public road in question at any time during the year once the landscaping reaches maturity. A berm, not to exceed 8 feet in height, may be used in conjunction with the additional landscaping. If a berm is utilized, it shall be set back as far as practicable from the public right-of-way but in no case shall any portion of the berm be placed closer than 75 feet from the public right-of-way. A landscaping plan demonstrating such must be submitted in conjunction with the Concept Plan and approved by the County prior to Concept Plan approval. All plant

material reflected on the approved landscaping plan, along with any berms, must be installed prior to submittal of the applicable Final Plat; and

- ii) The front façade of homes on lots that will utilize this reduced open space strip allowance shall face the existing public road in question.

(G) Within Major Traditional Subdivisions, an open space strip with a width of at least 50 feet shall be provided around the perimeter of the development. Such open space strip may be interrupted as necessary to accommodate roadways providing direct access to and from the development.

RESOLUTION NO. 11-18-6

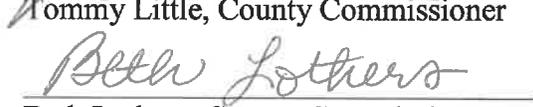
FILED 10/30/18
11:50 a.m.
WILLIAMSON COUNTY CLERK
JW

Requested by: Regional Planning Commission

**RESOLUTION OF THE WILLIAMSON COUNTY
BOARD OF COMMISSIONERS TO ENDORSE THE
TRIUNE SPECIAL AREA PLAN**

- WHEREAS**, Williamson County, Tennessee, by and through its Regional Planning Commission, has adopted a Comprehensive Land Use Plan; and
- WHEREAS**, the Comprehensive Land Use Plan called for the creation of a Special Area Plan for each of the four distinct communities identified by the Plan, which included Triune, as well as the 840 Center at Triune; and
- WHEREAS**, the Regional Planning Commission, by and through its Staff, endeavored to study and gather public input in order to create the Triune Special Area Plan; and
- WHEREAS**, a Triune Citizens' Advisory Committee was formed to facilitate the development of the Plan; and
- WHEREAS**, an Open House for the public and a series of Public Involvement meetings were held in Triune in order to discern the wishes of the community; and
- WHEREAS**, a Vision Statement, a set of Goals and Objectives, as well as a number of additional recommendations were created as a result of this process based upon the information gathered at the Public Involvement meetings; and
- WHEREAS**, the Regional Planning Commission has created a Special Area Plan for Triune in accordance with the desires and wishes of the community and based upon the Vision Statement and Goals and Objectives, with said Plan to be incorporated into the Comprehensive Land Use Plan; and
- WHEREAS**, a copy of the Triune Special Area Plan is attached to this Resolution and incorporated herein; and
- WHEREAS**, the Regional Planning Commission finds that it is in the best interest of Williamson County to adopt the attached Special Area Plan and incorporate same into the Comprehensive Land Use Plan; and
- NOW THEREFORE BE IT RESOLVED**, by the Williamson County Board of Commissioners on this the 13th day of November, 2018, that the Commission hereby confirms its support of the Triune Special Area Plan and the maps incorporated or referenced therein by offering its endorsement of the Plan.
- NOW THEREFORE BE IT FURTHER RESOLVED**, that the Williamson County Board of Commissioners further supports the inclusion of the Triune Special Area Plan in the Comprehensive Land Use Plan and directs that a copy of the Special Area Plan and the maps incorporated therein be spread upon the Minutes of the Board of Commissioners.


Tommy Little, County Commissioner


Beth Lothers, County Commissioner

Regional Planning Commission: For: _____ Against: _____

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

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION NO. 11-18-2
 Requested by: BOARD OF EDUCATION

DATE 10/16/18
 ENTERED 11:00 a.m.
 ELAINE ANDERSON, COUNTY CLERK *Jw*

RESOLUTION APPROPRIATING FUNDS FOR RAISE AND SECOND PHASE OF CLASSIFIED PAY ADJUSTMENT IN ALL FUNDS FOR 2018-2019 BUDGET YEAR

WHEREAS, the Williamson County Commission authorized a 2% raise for all county employees to be paid in the 2018-2019 year; and

WHEREAS, this amount **was not** included in the 2018-2019 budget for classified employees and certain teachers that are not on the teacher pay scale; and

WHEREAS, the Board implemented a pay plan for classified employees during the prior budget year and the second of a three phase process is being implemented for this year which was discussed during the budget process; and

WHEREAS, these adjustments will come from available fund balance;

NOW, THEREFORE BE IT RESOLVED, that the Williamson County Board of County Commissioners meeting in regular session on November 13, 2018 amend the 2018-2019 General Purpose School, Central Cafeteria and Extend School Program funds' budgets as follows:

General Purpose School Fund

Revenue			
141.39000	Fund Balance	\$3,245,598	
Expenditure			
See attached Account Codes for Detail	Various Salary and Benefit accounts		3,245,598

Central Cafeteria Fund

Revenue			
143.39000	Fund Balance	\$19,674	
Expenditure			
See attached Account Codes for Detail	Various Salary and Benefit accounts		19,674

Extended School Program Fund

Revenue			
146.39000	Fund Balance	\$231,850	
Expenditure			
See attached Account Codes for Detail	Various Salary and Benefit accounts		231,850



 Commissioner

Committees Referred to and Action Taken

School Board	Yes <u>11</u>	No <u>0</u>
Education	Yes <u> </u>	No <u> </u>
Budget	Yes <u>5</u>	No <u>0</u>
Commission	Yes <u> </u>	No <u> </u>

 Elaine Anderson-County Clerk

 Tommy Little- Commission Chairman

 Rogers Anderson-County Mayor

 Date

General Purpose School Fund

Account	Increase	Account	Increase
141-71100-511600	428,000.00	141-72410-510400	70,689.00
141-71100-511600-P5001	128,000.00	141-72410-511900	99,192.00
141-71100-512800	10,000.00	141-72410-513900	20,026.00
141-71100-516300	104,000.00	141-72410-516100	115,605.00
141-71100-518951	23,506.00	141-72410-520100	18,942.00
141-71100-520100	35,061.00	141-72410-520400	19,875.00
141-71100-520400	51,184.00	141-72410-521200	4,430.00
141-71100-521200	8,200.00		348,759.00
	787,951.00	141-72510-510500	2,606.00
141-71150-516300	7,650.00	141-72510-511900	4,944.00
141-71150-520100	474.00	141-72510-512200	6,977.00
141-71150-520400	370.00	141-72510-518900	2,034.00
141-71150-521200	111.00	141-72510-520100	1,027.00
	8,605.00	141-72510-520400	800.00
141-71200-511600	55,000.00	141-72510-521200	240.00
141-71200-516300	753,835.00		18,628.00
141-71200-517100	7,800.00	141-72520-518900	7,270.00
141-71200-520100	50,631.00	141-72520-520100	451.00
141-71200-520400	41,600.00	141-72520-520400	353.00
141-71200-521200	11,840.00	141-72520-521200	105.00
	920,706.00		8,179.00
141-72110-510500	1,710.00	141-72610-510500	2,361.00
141-72110-518900	25,526.00	141-72610-516100	2,505.00
141-72110-520100	1,688.00	141-72610-516600	4,766.00
141-72110-520400	1,438.00	141-72610-518900	2,447.00
141-72110-521200	395.00	141-72610-520100	749.00
	30,757.00	141-72610-520400	585.00
141-72120-513100	136,350.00	141-72610-521200	175.00
141-72120-513150	3,122.00		13,588.00
141-72120-518916	561.00	141-72620-510500	1,909.00
141-72120-518950	1,601.00	141-72620-516100	1,663.00
141-72120-520100	8,781.00	141-72620-516700	39,185.00
141-72120-520400	14,605.00	141-72620-516705	45,000.00
141-72120-521200	2,055.00	141-72620-518900	2,939.00
	167,075.00	141-72620-520100	5,623.00
141-72210-510500	18,762.00	141-72620-520400	2,216.00
141-72210-516100	10,294.00	141-72620-521200	1,315.00
141-72210-516200	61,126.00		99,850.00
141-72210-518900	210,253.00	141-72710-510500	1,909.00
141-72210-520100	18,627.00	141-72710-514200	20,400.00
141-72210-520400	27,350.00	141-72710-514600	127,500.00
141-72210-521200	4,355.00	141-72710-514612	139,010.00
	350,767.00	141-72710-516200	1,965.00
141-72215-510500	3,176.00	141-72710-518900	14,165.00
141-72215-516100	10,750.00	141-72710-518920	5,550.00
141-72215-520100	863.00	141-72710-520100	19,250.00
141-72215-520400	854.00	141-72710-520400	14,500.00
141-72215-521200	202.00	141-72710-521200	4,422.00
	15,845.00		348,671.00
141-72220-510500	2,317.00	141-73300-510500	1,909.00
141-72220-516100	1,432.00	141-73300-518900	8,500.00
141-72220-518900	7,500.00	141-73300-520100	1,291.00
141-72220-520100	465.00	141-73300-520400	1,035.00
141-72220-520400	1,110.00	141-73300-521200	305.00
141-72220-521200	163.00		13,040.00
	12,987.00	141-73400-510500	1,750.00
141-72250-510500	10,975.00	141-73400-516300	10,580.00
141-72250-512100	26,250.00	141-73400-520100	765.00
141-72250-516300	16,332.00	141-73400-520400	183.00
141-72250-520100	3,321.00	141-73400-521200	180.00
141-72250-520400	2,600.00		13,458.00
141-72250-521200	777.00	General Purpose School	
	60,255.00	Total	3,245,598.00
141-72310-518999	1,853.00	Central Cafeteria Fund	
141-72310-520100	115.00	Account	INCREASE
141-72310-520400	90.00	143-73100-510500	1,909.00
141-72310-521200	27.00	143-73100-516200	10,670.00
	2,085.00	143-73100-516330	5,000.00
141-72320-510100	5,304.00	143-73100-520100	1,090.00
141-72320-510300	2,899.00	143-73100-521200	255.00
141-72320-516100	1,066.00	143-73100-520400	750.00
141-72320-518900	10,294.00	Central Cafeteria Fund Total	19,674.00
141-72320-520100	1,213.00	Extended School Program Fund	
141-72320-520400	1,247.00	Account	INCREASE
141-72320-521200	284.00	146-73300-511900	5,000.00
	22,307.00	146-73300-516400	180,000.00
141-72330-510500	5,304.00	146-73300-518900	29,000.00
141-72330-510300	2,899.00	146-73300-520100	13,000.00
141-72330-516100	1,066.00	146-73300-521200	3,100.00
141-72330-518900	10,294.00	146-73300-520400	1,750.00
141-72330-520100	1,213.00	Extended School Program Fund Total	231,850.00
141-72330-520400	1,247.00		
141-72330-521200	284.00		
	22,307.00		

RESOLUTION NO. 11-18-3

Requested by: Board of Education

**RESOLUTION AMENDING THE 2018-2019 GENERAL PURPOSE SCHOOL BUDGET
 \$389,976 FOR TWO ADDITIONAL EARLY CHILDHOOD EDUCATION CLASSROOMS FROM
 FUND BALANCE**

WHEREAS, the Student Support Services Department has a need to add two early childhood classrooms to meet the needs of that specialty; and

WHEREAS, this was not anticipated during the budget process in January, we will use fund balance to fund this need;

NOW, THEREFORE BE IT RESOLVED, that the Williamson County Board of County Commissioners meeting in regular session on November 13, 2018 approve and amend the 2018-2019 General Purpose School Fund budget in the following manner:

Revenue			
141.39000	Unappropriated Fund Balance		\$389,976
Expenditure			
141.71200.511600 (2)	Early Childhood Teachers		100,000
141.71200.517100 (1)	Speech Pathologist		50,000
141.71200.516300(3.6)	Sped Assistants		63,000
141.71200.529900	Benefits (including Ins)		86,500
141.71200.542979.389	Materials and Supplies		22,000
141.72120.513100 (1)	OT		50,000
141.72120.529900	Benefits (Including Ins)		18,476
		<u>\$389,976</u>	<u>\$389,976</u>



Commissioner

Committees Referred to & Action Taken

- | | |
|--------------------------|--|
| 1. School Board | For <u>11</u> Against <u>0</u> |
| 2. Education | For <u> </u> Against <u> </u> |
| 3. Budget | For <u>5</u> Against <u>0</u> |
| COMMISSION ACTION TAKEN: | For <u> </u> Against <u> </u> ABS Out <u> </u> |

Elaine Anderson - County Clerk

Tommy Little - Commission Chairman

Date

Rogers Anderson - County Mayor

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-19
COUNTY GENERAL BUDGET BY \$88,835.20 - REVENUES
TO COME FROM VICTIM ASSESSMENT FEES**

WHEREAS, Tennessee Code Annotated, Section 40-24-109, gives a county legislative body the ability to provide a fee of \$45.00 on behalf of an existing program established to assist victims of crime, their families or survivors by authorizing a victims assistance assessment to be collected by the clerks of all courts of general sessions, circuit and criminal courts, municipal courts exercising general sessions court jurisdiction and any other court exercising similar criminal jurisdiction; and,

WHEREAS, in May 2007, the Williamson County Board of Commissioners, finding that the cost of assisting victims of crime should not be borne by the law-abiding taxpayers of Williamson County, but rather by the individuals who are responsible for the commission of criminal offenses, adopted and implemented the victims assistance assessment which it has collected since the effective date; and,

WHEREAS, the Victims of Crime Assistance Program 21st District operates for the purpose of assisting all victims of crime, their families and/or survivors; and,

WHEREAS, the Victims of Crime Assistance Program 21st District is established as a non-profit entity that satisfies the requirements contained in Tennessee Code Annotated, Section 40-24-109; and,

WHEREAS, Tennessee Code Annotated, Section 5-9-109, authorizes the Williamson County Board of Commissioners to make appropriations to non-profit charitable organizations that satisfy the requirements contained in the statute; and,

WHEREAS, the Board of County Commissioners of Williamson County has determined that it is in the interest of the citizens of Williamson County to appropriate the funds that have been collected for the Victim's Assistance Program through June 30, 2018 be appropriated to the Victims of Crime Assistance Program 21st District;

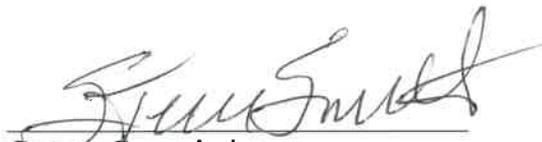
NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 County General Budget be amended, as follows:

REVENUES:

Reserve-Victims Assistance Programs \$ 88,835.20
(101.00000.341590.00000.00.00.00)

EXPENDITURES:

Victims of Crime Assistance Programs,
21st District Incorporated \$ 88,835.20
(101.53930.531600.00000.00.00.00)


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee For 5 Against 0

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

Elaine Anderson, County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson - County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2018-19 ANIMAL CONTROL AND ADOPTION CENTER BUDGET BY \$15,000 TO FUND A TEMPORARY VET TECH POSITION - REVENUES TO COME FROM DONATIONS

WHEREAS, *Tennessee Code Annotated, Section 5-8-101, et. seq.* provides that a county government may accept donations subject to conditional or restrictive terms if the county legislative body accepts them by majority vote; and

WHEREAS, it has become apparent that in order to further its mission, Williamson County Animal Control and Adoption Center (WCAC) requires the services of an additional part-time veterinary technician to assist the staff veterinarian with preparing animals for surgery, monitoring anesthesia, cleaning instruments, assist with health checks, testing and micro-chipping of shelter animals and documenting medical treatment; and

WHEREAS, in response to concerns that funding for a veterinary technician is needed, so that the health and adoptability of shelter animals will be maximized; Friends of WCAC has agreed to donate \$15,000.00 to fund a part-time position for the current fiscal year; and

WHEREAS, the part-time employee shall be hired with the assistance of the Williamson County Human Resources Department in accordance with the County Personnel policies and shall be a part-time Animal Control employee under the direction and supervision of the Animal Control Director; and

WHEREAS, the Animal Control Director shall have the same authority with regard to the conditions of employment, activities and direction of said employee as with any other employee, subject to the provision that the employee's activities shall serve the purposes outlined in this resolution;

WHEREAS, should funding cease to be available or if no further donations are given for the provision of the part-time position, the position will cease to exist; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to accept the donation of \$15,000.00 from the Friends of WCAC on behalf of the Williamson County Animal Control and Adoption Center, conditioned on the funds being used for the provision of a temporary, part-time Animal Control Vet Tech position, as outlined herein:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 13th day of November, 2018, on behalf of the Williamson County Animal Control Department accepts the donation of \$15,000 from Williamson Animal Services, Inc., for the purpose of providing a part-time veterinary technician to serve at the discretion of the Animal Control Director and under the supervision of the shelter veterinarian consistent with the purposes of this resolution;

BE IT FURTHER RESOLVED, that if funds from the donation remain at the end of the fiscal year; those funds may be carried over in the following fiscal year for the same purpose as outlined herein; but should the funds be exhausted and no further funding or donations are made for the provision of the position, the position will cease to exist;

AND BE IT FURTHER RESOLVED, that the 2018-19 Williamson County Budget be amended, as follows:

<u>REVENUES</u>		
Donations	101.00000.486109.00000.00.00.00	\$15,000
<u>EXPENDITURES</u>		
Temporary Personnel	101.55120.516800.00000.00.00.00	\$15,000


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Public Health Committee For 7 Against 0
Budget Committee For 5 Against 0

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

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

10/30/18
11:50 a.m.
JW

Resolution No. 11-18-18
Requested by: Health Department Director

RESOLUTION APPROPRIATING AND AMENDING THE 2018-19 HEALTH DEPARTMENT BUDGET BY \$ 2,283.61 – 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 and car seat violations during the 2018-2019 fiscal year; and

WHEREAS, the Williamson County Health Department is received the second quarter installment of \$2,283.61 in fiscal year 2018-2019; 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.

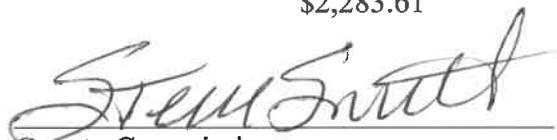
NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 Health Department budget be amended, as follows:

REVENUES:

Other State Revenue
(101.00000.469900.00000.00.00.00) \$2,283.61

EXPENDITURES:

Contracts with Government Agencies
(101.55110.530906.00000.00.00.00) \$2,283.61


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Public Health Committee: For 7 Against 0 Pass Out

Budget Committee: For 5 Against 0 Pass Out

Commission Action Taken: For Against Pass Out

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, County Mayor

Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-19
LIBRARY BUDGET BY \$ 26,605.55 - 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;

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

Donations/Cities	101-00000-486102-00000-00-00-00	\$ 16,055.00
Library Fines	101-00000-433601-00000-26-00-00	\$ 5,000.00
Reserve/Library Fines	101-00000-351210-00000-00-00-00	\$ 5,550.55
		\$ 26,605.55

EXPENDITURES:

Data Processing/Internet	101-56500-541101-00000-00-00-00	\$ 5,550.55
Library Books/Media	101-56500-543201-00000-00-00-00	\$ 16,055.00
Other Supplies/Gifts	101-56500-549901-00000-00-00-00	\$ 5,000.00
		\$ 26,605.55


Paul Webb - County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Library Board: For 6 Against 0
Budget Committee: For 5 Against 0

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

Elaine Anderson, County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson - County Mayor

Date

Resolution No. 11-18-20
Requested by: Library Director

10/30/18
REGISTERED 11:50 a.m.
J.W.

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO ENTER INTO AN AGREEMENT WITH THE STATE OF TENNESSEE, OFFICE OF THE SECRETARY OF STATE, TENNESSEE STATE LIBRARY AND ARCHIVES AND APPROPRIATING AND AMENDING THE 2018-19 LIBRARY BUDGET BY \$8,000

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

WHEREAS, the Williamson County Public Library received a technology grant from the Tennessee State Library in the amount not to exceed \$8,000.00 to be used for the purchase of computers and software; and

WHEREAS, the grant requires matching funds in the amount of \$8,000.00, are currently available within the existing budget; and,

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of its citizens to enter into the technology grant agreement to assist in the purchase of computers and software for the Williamson County Public Library:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this day the 13th day of November, 2018, hereby authorizes the Williamson County Mayor to enter into a Technology Grant agreement with the State of Tennessee, Office of the Secretary of State, Tennessee State Library and Archives as we'll as all other documents necessary to receive the grant funding and fulfill its contractual obligations;

AND BE IT FURTHER RESOLVED, that the 2018-19 Williamson County Public Library budget be amended by \$8,000 as follows:

REVENUES

Federal through State \$8,000
101.00000.475900.00000.00.00.00.G0001

EXPENDITURES

Other Charges \$8,000
101.56500.559900.00000.00.00.00.G0001



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Library Board: For 6 Against 0 Pass ___ Out ___

Budget Committee: For 5 Against 0 Pass ___ Out ___

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

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Resolution No. 11-18-21
Requested by: Sheriff's Department

RESOLUTION AUTHORIZING THE COUNTY MAYOR TO ENTER INTO A GRANT AGREEMENT WITH THE STATE OF TENNESSEE, DEPARTMENT OF SAFETY AND HOMELAND SECURITY AND APPROPRIATING AND AMENDING THE 2018-19 SHERIFF'S DEPARTMENT BUDGET BY \$40,000 -REVENUES TO COME FROM FEDERAL THROUGH STATE GRANT FUNDS

WHEREAS, grant funds are available through the Tennessee Department of Safety and Homeland Security; and,

WHEREAS, the Sheriff's Department has applied for and received grant funds through this program, which can be utilized for expenses associated with the following:

- Training for prosecutors and law enforcement officials in driving under the influence (DUI) prosecution techniques and reporting
- Law enforcement activities to decrease the number of DUI crashes
- DUI toxicology testing and training to reduce the backlog of pending DUI cases
- Youth alcohol programs designed to prevent the purchase and use of alcohol and DUI related crashes
- Programs to reduce DUI repeat offender behavior
- Designated driver programs
- Programs to improve prosecution and reduce the backlog of DUI cases pending in courts;

WHEREAS, these grant funds are based on reimbursements and received on a quarterly basis;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting in regular session, this the 13th day of November, 2018, authorizes the Williamson County Mayor to execute the grant agreement with the Tennessee Department of Safety and Homeland Security as well as all other related documents;

AND BE IT FURTHER RESOLVED that the 2018-19 Sheriff's Department Budget be amended, as follows:

REVENUES:

Federal Through State Grant-Highway Safety **\$40,000**
(101.00000.475900.00000.00.00.00.G0012)

EXPENDITURES:

Overtime Pay (101.54110.518700.00000.00.00.00)	\$21,250
Other Capital Outlay (101.54110.579900.00000.00.00)	<u>18,750</u>
	\$40,000



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Committee:	For <u>6</u>	Against <u>0</u>
Budget Committee:	For <u>5</u>	Against <u>0</u>

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

Elaine Anderson County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson - County Mayor

Date

PROPOSED AMENDMENT TO RESOLUTION 11-18-23

AND, BE IT FURTHER RESOLVED, that the 2018-19 Juvenile Services Budget be amended, as follows:

REVENUES:

Federal Thru State Grant Funds	\$100,000
(101.00000.475900.00000.00.00.00.G0075)	

EXPENDITURES:

Contracts w/Gov't Agencies	\$100,000
(101.54240.530900.00000.00.00.00.00.G0075)	

Resolution No. 11-18-23
Requested by: Juvenile Court

**RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR
TO SIGN A JUSTICE ASSISTANCE GRANT CONTRACT WITH THE STATE OF
TENNESSEE DEPARTMENT OF FINANCE AND ADMINISTRATION RECEIVED THROUGH
THE OFFICE OF CRIMINAL JUSTICE PROGRAM**

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

WHEREAS, the Williamson County Juvenile Court ("Juvenile Court") received an Office of Criminal Justice Programs pass through grant from the Tennessee Department of Finance and Administration for the provision of counselors and services for youths at low and high risk of reoffending; and

WHEREAS, the Board of County Commissioners previously granted the County Mayor to make application for the grant on behalf of the Juvenile Court; and

WHEREAS, the Juvenile Court acknowledges that should the grant funds be exhausted any position created with the grant funds shall dissolve; and

WHEREAS, the Williamson County Board of Commissioners has determined that it is in the interest of the citizens of Williamson County to authorize the Williamson County Mayor to execute the grant contract with the Tennessee Department of Finance and Administration:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 12th day of November, 2018, hereby authorizes the Williamson County Mayor to execute the Justice Assistance Grant contract with Tennessee Department of Finance and Administration for the grant received through the Office of Criminal Justice Program for the provision of services through the Williamson County Juvenile Court.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Human Resource Committee For 4 Against 0
Law Enforcement/Public Safety Committee For 6 Against 0
Budget Committee For 5* Against 0 *As amended

Commission Action Taken For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Resolution No. 11-18-24
Requested by: Juvenile Court

**RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR
TO SIGN A GRANT CONTRACT WITH THE STATE OF TENNESSEE
COMMISSION ON CHILDREN AND YOUTH AND AMENDING THE 2018-19 JUVENILE
COURT BUDGET BY \$58,365.00 - REVENUES TO COME FROM STATE GRANT FUNDS**

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

WHEREAS, the Williamson County Juvenile Court ("Juvenile Court") received a grant from the Tennessee Commission on Children and Youth for the provision of a juvenile assessment specialist who will administer risk and need assessments, conduct preliminary inquiries, and facilitate informal procedures on cases within the Juvenile Court; and

WHEREAS, the Juvenile Court acknowledges that should the grant funds be exhausted for this position and if no additional grant funds are received to continue the position, the position shall dissolve; and

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

WHEREAS, the Williamson County Board of Commissioners has determined that it is in the interest of the citizens of Williamson County to authorize the Williamson County Mayor to execute the grant contract with the Tennessee Commission on Children and Youth:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 13th day of November 2018, hereby authorizes the Williamson County Mayor to execute the grant contract and all other related documents with the Tennessee Commission on Children and Youth for the provision of a juvenile assessment specialist who will administer risk and need assessments, conduct preliminary inquiries, and facilitate informal procedures on cases within the Juvenile Court;

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

Revenues:

Federal thru State- FFG Juvenile Justice Delinquency Prevention
101.00000.475900.00000.00.00.00.G0073 \$58,365.00

Expenditures:

Contract with Government Agencies
101.54240.530900.00000.00.00.00.G0073 \$58,365.00



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Human Resource Committee	For <u>4</u>	Against <u>0</u>
Law Enforcement/Public Safety	For <u>6</u>	Against <u>0</u>
Budget Committee	For <u>5</u>	Against <u>0</u>

Commission Action Taken For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Resolution No. 11-18-25
 Requested by: Juvenile Court

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO SIGN THE ACCESS AND VISITATION GRANT CONTRACT WITH THE STATE OF TENNESSEE ADMINISTRATIVE OFFICE OF THE COURTS AND AMENDING THE 2018-19 JUVENILE COURT BUDGET BY \$3,500.00 - REVENUES TO COME FROM STATE GRANT FUNDS

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

WHEREAS, the Williamson County Juvenile Court ("Juvenile Court") received the Access and Visitation Grant from the State of Tennessee Administrative Office of the Courts for the provision of mediation services and legal clinics for low income and indigent self-represented individuals; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 13th day of November 2018, hereby authorizes the Williamson County Mayor to execute the grant contract and all other related documents with the State of Tennessee Administrative Office of the Courts for the provision of mediation services and legal clinics for low income and indigent self-represented individuals;

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

Revenues:

Other State Grants
 101.00000.469800.00000.00.00.00.G0072 \$3,500.00

Expenditures:

Other Contracted Services
 101.54240.539900.00000.00.00.00.G0072 \$3,500.00



 County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety	For <u>6</u>	Against <u>0</u>		
Budget Committee	For <u>5</u>	Against <u>0</u>		
Commission Action Taken	For _____	Against _____	Pass _____	Out _____

 Elaine Anderson, County Clerk

 Tommy Little, Commission Chairman

 Rogers Anderson, Williamson County Mayor

 Date

Resolution No. 11-18-26
Requested by: DUI Court

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO SIGN A CONTRACT WITH THE TENNESSEE DEPARTMENT OF SAFETY AND HOMELAND SECURITY AND AMENDING THE 2018-19 GENERAL SESSIONS - DUI COURT BUDGET BY \$73,000 - REVENUES TO COME FROM FEDERAL THROUGH STATE GRANT FUNDS

WHEREAS, the Williamson County DUI Court ("DUI Court") has been successful in providing treatment, supervision, and support for participants who have been charged with alcohol related driving offenses by focusing on the underlying alcohol abuse problems; and

WHEREAS, the DUI Court received a federal grant through the Tennessee Department of Safety and Homeland Security for the provision of alcohol countermeasures concerning alcohol related driving offenses; and

WHEREAS, the grant contract is for a term of one year conditioned on the funds being available and subject to the conditions set forth in the terms and conditions of the grant; and

WHEREAS, it is understood that should the grant funds not be appropriated for any positions created by this grant or if the grant funds are fully expended, the grant positions will cease to exist as it is currently funded; 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 assist in the day to day management of the DUI Court program:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 13th day of November 2018, hereby authorizes the Williamson County Mayor to execute the grant contract with the Tennessee Department of Safety and Homeland Security and all other related documents and amendments, revenues to be reimbursed with funds received through the grant contract.

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

REVENUES:

Federal thru State

101.00000.475900.00000.00.00.00.G0074 **\$73,000.00**

EXPENDITURES:

Contract w/ Govt. Agencies

101.53300.530901.00000.00.00.00 **\$73,000.00**


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Human Resources	For <u>4</u>	Against <u>0</u>		
Law Enforcement/Public Safety	For <u>6</u>	Against <u>0</u>		
Budget Committee	For <u>5</u>	Against <u>0</u>		
Commission Action Taken	For _____	Against _____	Pass _____	Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2018-19 COUNTY GENERAL BUDGET BY \$234,730 TO PROVIDE FOR NEW PERSONNEL AND OPERATING COSTS ASSOCIATED WITH PROVIDING SECURITY AT THE HISTORIC COURTHOUSE – REVENUES TO COME FROM UNAPPROPRIATED COUNTY GENERAL FUNDS

WHEREAS, the Williamson County Board of Commissioners approved certain renovations to the historic Williamson County Courthouse which would enable the use of the second floor historic courtroom; and

WHEREAS, these renovations have been completed and the facility is operable for use by the 21st Circuit Court Judicial staff commencing January 2, 2019; and,

WHEREAS, the Williamson County Sheriff's Office is required to provide transportation for inmates on their scheduled court date, as well as provide security when court is in session;

WHEREAS, these funds are not currently available within the operating budget;

NOW, THEREFORE, BE IT RESOLVED, that the 2018-19 Williamson County General budget be amended, for six (6) months operating costs for three (3) new security officers at the historic courthouse, as follows:

REVENUES:

Unappropriated County General Funds	\$234,730
(101.00000.390000.00000.00.00.00)	

EXPENDITURES:

Sheriff's Office-Security

Salaries -Deputies (x3) (101.54110.510600.00000.00.00.00)	\$ 70,670
Overtime Pay (101.54110.518700.00000.00.00.00)	7,396
Uniforms (101.54110.545100.00000.00.00.00)	8,850
Training (101.54110.552400.00000.00.00.00)	12,900
Communication (101.54110.530700.00000.00.00.00)	19,800
Contracts w/Private Agencies (101.54110.531200.00000.00.00.00)	4,500
Evaluation & Testing (101.54110.532200.00000.00.00.00)	1,350
Maintenance & Repair Services-Vehicles (101.54110.533800.00000.00.00.00)	6,000
Gasoline (101.54110.542500.00000.00.00.00)	9,000
Office Supplies (101.54110.543500.00000.00.00.00)	3,000
Tires & Tubes (101.54110.545000.00000.00.00.00)	2,100
Data Processing Equipment (101.54110.570900.00000.00.00.00)	4,500
Law Enfc't Equipment (101.54110.571600.00000.00.00.00)	14,550
Vehicles (x1) (101.54110.571800.00000.00.00.00)	<u>\$ 55,638</u>
	\$220,254

Other Charges-Employee Benefits

Social Security (101.58600.520100.00000.00.00.00)	4,841
State Retirement (101.58600.520400.00000.00.00.00)	3,178
Life Insurance (101.58600.520600.00000.00.00.00)	26
Medical Insurance (101.58600.520700.00000.00.00.00)	5,300
Employer Medicare (101.58600.521200.00000.00.00.00)	<u>1,132</u>
	<u>\$ 14,476</u>

\$234,730



 County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Human Resources Committee	For <u>4</u>	Against <u>0</u>
Law Enfc't/Public Safety Committee	For <u>6</u>	Against <u>0</u>
Budget Committee	For <u>4</u>	Against <u>0</u>

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

 Elaine Anderson, County Clerk

 Tommy Little, Commission Chairman

 Rogers C. Anderson, County Mayor

 Date

RESOLUTION APPROPRIATING AND AMENDING THE 2018-19 CAPITAL PROJECTS BUDGET BY \$4,446,884 TO PROVIDE FUNDING FOR THE MOTOROLA RADIO PROJECT – REVENUES TO COME FROM DONATIONS RECEIVED FROM THE CITIES OF FRANKLIN AND BRENTWOOD

WHEREAS, by Interlocal Agreements, Williamson County, the City of Franklin, and the City of Brentwood have jointly agreed to share the costs of a radio networking system project; and,

WHEREAS, the funding for Williamson County is included in the 2018-19 Capital Projects Budget; and,

WHEREAS, the City of Brentwood has donated \$1,834,540 towards the execution of the Motorola Radio Project ; and

WHEREAS, the City of Franklin has donated \$2,612,344 towards the execution of the Motorola Radio Project.;

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

REVENUES:

Donations **\$4,446,884**
(171.00000.486100.00000.00.00.00)

EXPENDITURES:

Other Capital Outlay **\$4,446,884**
(171.91130.579900.00000.00.00.00.S0022)


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Elaine Anderson - County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson - Mayor

Date

Resolution No. 11-18-30
Requested by: County Mayor

RESOLUTION SUPPORTING THE IMPLEMENTATION OF THE RESULTS OF THE SECOND PHASE OF A CLASSIFICATION/COMPENSATION STUDY FOR COUNTY EMPLOYEES IN AN AMOUNT NOT TO EXCEED \$1.5 MILLION IN ADDITIONAL FUNDING ON AN ANNUAL BASIS – REVENUES TO COME FROM RESPECTIVE FUND BALANCES, GRANT FUNDS AND DONATIONS

WHEREAS, in December, 2017, Williamson County contracted with Burris, Thompson & Associates (the “consultant”) to conduct a comprehensive market study for employee positions for Williamson County; and,

WHEREAS, questionnaires were completed by employees as it relates to their specific job duties and reviewed by their supervisors; and,

WHEREAS, the consultant utilized this information to recommend the implementation of new county-wide job classifications and compensation schedule based on a comparative market analysis in the government sector, based on information from 17 other comparable governmental entities; and,

WHEREAS, the results of the first phase of the study were to identify those positions which were below market rate and were implemented and included with the adoption of the 2018-19 fiscal year budget; and,

WHEREAS, the second phase of the study recommendations addresses various compression and compensation issues throughout all departments of the county and will result in each county employee receiving an adjustment; and,

WHEREAS, in the second phase, the consultant has worked with the County’s Human Resources department to solicit information related to salaries, including time in current positions and tenure with the county for all employees; and,

WHEREAS, in an effort to implement the second phase of the study, the Budget Committee will also be reviewing transfers within various operating budgets at a later date;

NOW, THEREFORE, BE IT RESOLVED, that the Human Resources Committee is in support of the second and final phase of the compensation/classification study, including the required operating transfers and additional funding, in an amount not to exceed \$1.5 million for a full fiscal year (\$750,000 for six months).


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Human Resources Committee: For 4 Against 0
Budget Committee: For 5 Against 0

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

Elaine Anderson, County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson - County Mayor

Date

Resolution No. 11-18-31
 Requested by: County Mayor

RESOLUTION AMENDING THE 2018-19 ADOPTED OPERATING BUDGETS FOR THE COUNTY GENERAL AND HIGHWAY FUNDS TO IMPLEMENT THE RESULTS OF THE SECOND PHASE OF A CLASSIFICATION/COMPENSATION STUDY FOR COUNTY EMPLOYEES – REVENUES TO COME FROM RESPECTIVE FUND BALANCES, GRANT FUNDS AND DONATIONS

- WHEREAS,** in December, 2017, Williamson County contracted with Burris, Thompson & Associates (the “consultant”) to conduct a comprehensive market study for employee positions for Williamson County; and,
- WHEREAS,** in the second phase, the consultant has worked with the County’s Human Resources department to solicit information related to salaries, including time in current positions and tenure with the county for all employees; and
- WHEREAS,** questionnaires were completed by employees as it relates to their specific job duties and reviewed by their supervisors; and,
- WHEREAS,** the consultant utilized this information to recommend the implementation of new county-wide job classifications and compensation based on a comparative market analysis in the government sector, from 17 other comparable governmental entities; and,
- WHEREAS,** the results of the first phase of the study were to identify those positions which were below market rate and were implemented and included with the adoption of the 2018-19 fiscal year budget; and,
- WHEREAS,** the second phase of the study recommendations addresses various compression and compensation issues throughout all departments of the county; and,

NOW, THEREFORE, BE IT RESOLVED, that the following 2018-19 operating budgets be amended in order to implement the second phase of the study, as follows:

<u>County General Fund</u>	
101.51300.510500.00000.00.00.00	2,940
101.51500.510300.00000.00.00.00	2,775
101.51710.510300.00000.00.00.00	25,130
101.51710.510500.00000.00.00.00	2,112
101.51760.510500.00000.00.00.00	4,296
101.51760.512100.00000.00.00.00	16,000
101.51760.516100.00000.00.00.00	850
101.51920.510100.00000.00.00.00	1,477
101.51920.510300.00000.00.00.00	2,000
101.51930.513300.00000.00.00.00	5,242
101.51930.516200.00000.00.00.00	2,000
101.52100.512200.00000.00.00.00	4,500
101.52300.510600.00000.00.00.00	17,500
101.52400.510300.00000.00.00.00	2,000
101.53100.510600.00000.00.00.00	11,500
101.53300.510300.00000.00.00.00	2,871
101.53300.516200.00000.00.00.00	2,143
101.53400.510300.00000.00.00.00	7,783
101.53500.510300.00000.00.00.00	5,100
101.53700.510300.00000.00.00.00	5,500
101.54110.510600.00000.00.00.00	182,457
101.54110.511900.00000.00.00.00	4,949
101.54110.516200.00000.00.00.00	15,292
101.54210.516000.00000.00.00.00	49,064
101.54220.510600.00000.00.00.00	3,494
101.54240.510300.00000.00.00.00	1,500
101.54900.510100.00000.00.00.00	1,841
101.54900.510300.00000.00.00.00	27,000
101.54900.510500.00000.00.00.00	1,750
101.54900.514800.00000.00.00.00	30,000
101.54900.516120.00000.00.00.00	1,342
101.55110.513100.00000.00.00.00	510
101.55110.513101.00000.00.00.00	1,384
101.55110.513102.00000.00.00.00	510
101.55110.516100.00000.00.00.00	614
101.55110.516200.00000.00.00.00	510

Resolution No. _____ (Continued)

Requested by: County Mayor

101.55110.530900.00000.00.00.00	20,971
101.55120.516400.00000.00.00.00	2,500
101.56500.510100.00000.00.00.00	947
101.56500.512900.00000.00.00.00	35,000
101.56900.510500.00000.00.00.00	1,560
101.56900.514100.00000.00.00.00	812
101.56900.516200.00000.00.00.00	4,450
101.56900.516500.00000.00.00.00	600
101.56900.516700.00000.00.00.00	3,000
101.57500.516100.00000.00.00.00	<u>905</u>
	\$516,681

Employee Benefits

Social Security (101.58600.520100.00000.00.00.00)	32,034
State Retirement (101.58600.520400.00000.00.00.00)	28,454
Employer Medicare (101.58600.521200.00000.00.00.00)	<u>7,492</u>
	<u>\$67,980</u>

\$584,661

Highway Department

131.61000.511900.00000.00.00.00	510
131.61000.514800.00000.00.00.00	510
131.61000.516100.00000.00.00.00	510
131.62000.514100.00000.00.00.00	1,530
131.62000.514300.00000.00.00.00	28,050
131.63100.514100.00000.00.00.00	510
131.63100.514200.00000.00.00.00	2,040
131.63100.515000.00000.00.00.00	1,530
131.63400.514300.00000.00.00.00	<u>4,084</u>
	\$39,274

Employee Benefits

Social Security (131.66000.520100.00000.00.00.00)	\$ 2,435
State Retirement (131.66000.520400.00000.00.00.00)	1,905
Employer Medicare (131.66000.521200.00000.00.00.00)	<u>569</u>
	<u>\$ 4,909</u>

\$ 44,183

\$628,844

REVENUES

County General Fund Balance	
101.00000.390000.00000.00.00.00	\$525,808
Reimbursement – Emerg Communications District	
101.00000.472200.000000.00.00.00.G0002	35,260
Other State Grants-Health Dept	
101.00000.469800.00000.00.00.00.G0010	23,593
Highway Fund Balance	
131.00000.390000.00000.00.00.00	<u>44,183</u>

\$628,844



County Commissioner

Committees Referred To & Action Taken:

Highway Commission For 5 Against 0
 Budget Committee: For 5 Against 0
 Commission Action Taken: For Against Pass Out

 Elaine Anderson, County Clerk

 Tommy Little - Commission Chairman

 Rogers C. Anderson - County Mayor

 Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2018-19 PARKS AND RECREATION
 BUDGET BY \$62,948 - REVENUES TO COME FROM DONATIONS**

WHEREAS, the Parks and Recreation Department has received donations totaling \$13,948.00 from the Community Youth Associations to be utilized to offset the hiring and scheduling of umpires and supervisors that work at the various association's youth baseball/softball leagues, with a portion of these donations to help offset the cost of player awards and supplies, and;

WHEREAS, a donation was received from the Tennessee Soccer Club in the amount of \$37,500.00 to aid in the maintenance of the soccer-fields, and;

WHEREAS, donations were received to help offset expenses for special events, dance and chorus programs in the amount of \$7,500.00, and;

WHEREAS, donations were received to help offset expenses for the new Senior Citizens program, Discover Williamson, in the amount of \$4,000.00, and;

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

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting on this 13th day of November, 2018, amends the Parks & Recreation Budget as follows:

<u>REVENUES:</u>	
101.00000.486104.00000.00.00.00 – Donations	\$58,948.00
101.00000.351501.00000.00.00.00 – Reserves	<u>4,000.00</u>
	\$62,948.00
<u>EXPENDITURES:</u>	
Part-time Officials	
101.56700.516901.00000.00.00.00	11,923.00
Maintenance/Repair Parks	
101.56700.533501.00000.00.00.00	12,500.00
Lawn Products	
101.56700.542000.00000.00.00.00	25,000.00
Instructional Supplies/Youth	
101.56700.542901.00000.00.00.00	1,080.00
Uniforms/Youth	
101.56700.545101.00000.00.00.00	945.00
Senior Citizens Programs	
101.56700.559902.00000.00.00.00	4,000.00
Other Charges-Special Events	
101.56700.559900.00000.00.00.00	<u>7,500.00</u>
	\$62,948.00


 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

 Tommy Little, Commission Chairman

 Rogers C. Anderson, Williamson County Mayor

 Date

Resolution No. 11-18-7
Requested by: Highway Department

RESOLUTION TO NAME A BRIDGE LOCATED ON ARNO ROAD IN HONOR OF MR. THOMAS L. HAM FOR HIS YEARS OF MILITARY SERVICE TO THE UNITED STATES OF AMERICA AND HIS MANY YEARS OF SERVICE TO HIS COMMUNITY

- WHEREAS,** the contributions and sacrifices of the men and women who serve in the Armed Forces are vital in maintaining the defense of the United States of America and the freedom of its citizens; and
- WHEREAS,** Master Sergeant Thomas L. Ham served honorably as an enlisted soldier in the Army Air Forces for the 3rd Repair Squadron Central India Air Depot as an airplane maintenance technician during World War II; and
- WHEREAS,** Master Sergeant Ham received the Asiatic Pacific Theater Ribbon, American Theater Ribbon, Good Conduct Medal, and the World War II Victory Metal; and
- WHEREAS,** after returning from the War, Mr. Ham eventually owned and operated a 208-acre dairy farm on Meeks Road and Arno Road; and
- WHEREAS,** Mr. Ham served his community as a road commissioner with Highway Superintendent Mack Hatcher and contributed to the construction of the current day Arno Road; and
- WHEREAS,** for Master Sergeant Ham’s sacrifices during his service to our Country and for Mr. Ham’s service to the citizens of Williamson County, the Williamson County Board of Commissioners has the great privilege to honor Mr. Thomas L. Ham by naming the bridge located on Arno Road between Page High School and the Black Dog Market, the Thomas L. Ham Bridge:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Williamson County, meeting in regular session this the 13th day of November, 2018, has the great privilege and honor to name the bridge located on Arno Road between Page High School and the Black Dog Market, the Thomas L. Ham Bridge in honor of Mr. Thomas L. Ham, for his courage, service, and sacrifice in the defense of our Country and for the citizens of Williamson County;

AND BE IT FURTHER RESOLVED, that the Board of Commissioners direct signs to be erected at both ends of the bridge.



Commissioner



Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Highway Commission For 5 Against 0

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

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

Resolution No. 11-18-8
Requested by: Commissioner Webb

**RESOLUTION TO NAME THE BRENTWOOD SOCCER ARENA PLAYING FIELD IN
HONOR OF JOE REAGAN FOR HIS MANY YEARS OF SERVICE TO
THE CITIZENS OF WILLIAMSON COUNTY**

WHEREAS, Mr. Joe Reagan has dedicated his life to serving the citizens of Williamson County and the City of Brentwood; and

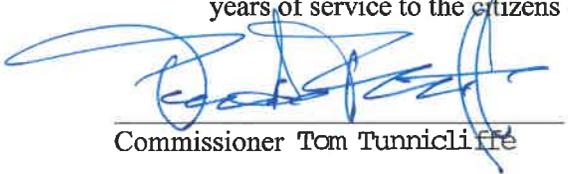
WHEREAS, Mr. Reagan faithfully and with honor, integrity, and great distinction served eighteen years as a commissioner on the Brentwood City Commission where he served three terms as the Brentwood City Mayor; and

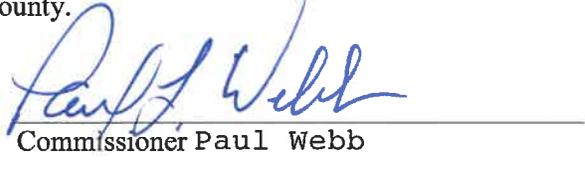
WHEREAS, Mr. Reagan served on the original Williamson County Board of Parks and Recreation, the Brentwood Park Board, and was instrumental in forming the partnership between Williamson County and the City of Brentwood to construct the Indoor Soccer Arena at Crockett Park; and

WHEREAS, Mr. Reagan was a member of the Brentwood Civitan Club and was twice awarded the City of Brentwood Volunteer of the Year award for his service to the community; and

WHEREAS, for Mr. Reagan's many years of service to Williamson County, the Williamson County Board of Commissioners has the great privilege to honor Mr. Reagan by naming the playing service at the Brentwood Soccer Arena the "Joe Reagan Field":

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Williamson County, meeting in regular session this the 13th day of November, 2018, has the great privilege and honor to name the playing field at the Brentwood Soccer Arena the "Joe Reagan Field" for his many years of service to the citizens of Williamson County.


Commissioner Tom Tunnicliffe


Commissioner Paul Webb

COMMITTEES REFERRED TO & ACTION TAKEN:

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

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

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

Resolution No. 11-18-9
Requested by: Property Manager

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO ACCEPT THE DONATION OF A STEEL BALLPARK LIGHT STANDARD AND TO ENTER INTO A GROUND LEASE AGREEMENT WITH VERIZON WIRELESS FOR USE OF A PORTION OF REAL PROPERTY TO CONSTRUCT AN EQUIPMENT SHED

- 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 is a Tennessee governmental entity which is authorized to execute lease agreements for real property pursuant to *Tennessee Code Annotated, Section 7-51-901 et. seq.*; and
- WHEREAS,** Williamson County recently received a request from Verizon Wireless expressing interest in increasing the height of a steel ballpark light standard located on property owned by the County located on Manley Lane and used as a ball field for recreational purposes; and
- WHEREAS,** Verizon Wireless has agreed to install a new 80 foot steel ballpark light standard to house the lights for night games at the ball field, to reinstall all lights at the current location and height, and to donate the ball field light standard to Williamson County; and
- WHEREAS,** conditioned on all ownership interest of the new proposed steel ballpark light standard being transferred to Williamson County from Verizon Wireless and upon reinstalling all ball field lights to the specifications provided by the Williamson County Parks and Recreation Department, Williamson County has agreed to lease space to store equipment and to install telecommunications equipment on the light standard, which is more detailed in the attached plan; and
- WHEREAS,** Verizon Wireless understands and agrees that it shall not use the property in any manner that disrupts or disturbs the County's or public's use of the ball field or other related recreational purposes; and
- WHEREAS,** the Williamson County Board of Commissioners have determined that it is in the interest of the citizens of Williamson County to authorize the County Mayor to accept the donation of a new steel ballpark light standard and to execute a lease agreement with Verizon Wireless for construction of storage facilities and installation of telecommunications equipment on the pole:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 13th day of November, 2018, hereby authorizes the Williamson County Mayor to accept the new steel ballpark light standard and to execute the lease agreement and all other documentation to complete the transaction with Verizon Wireless and to provide a portion of property and site(s) located on the ballpark light standard for the construction of an equipment shed and installation of telecommunications equipment, conditioned on Verizon Wireless fulfilling its obligations and agreeing that its use shall not in any manner conflict with the County's or public's use of the ball field or surrounding recreational area.



County Commissioner Chas Morton

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee: For 4 Against 0

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

Elaine Anderson, County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

JW

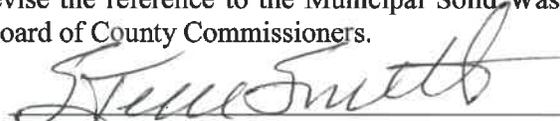
Resolution No. 11-18-10
Requested by: County Mayor's Office

**RESOLUTION AMENDING RESOLUTION 10-92-8
CONCERNING THE MEMBERSHIP TO THE
WILLIAMSON COUNTY MUNICIPAL SOLID WASTE BOARD TO
PROVIDE FOR A CITY OF SPRING HILL REPRESENTATIVE**

- WHEREAS,** pursuant to Tennessee Code Annotated, Section 68-211-813, the Williamson County Board of Commissioners adopted Resolution 10-92-8 establishing the membership and terms of the Williamson County Municipal Solid Waste Board; and
- WHEREAS,** Municipalities that provide solid waste collection services or provide solid waste disposal services, directly or by contract, shall be represented on the board; and
- WHEREAS,** the original board membership was made up of five members; and
- WHEREAS,** because the City of Franklin provided solid waste disposal services, the Municipal Solid Waste Board was amended with the adoption of Resolution No. 5-93-19 to acknowledge the City of Franklin's appointment and to establish an initial term of two years which at the conclusion of the initial period will be a six-year term; and
- WHEREAS,** since the creation of the Williamson County Municipal Solid Waste Board, the City of Spring Hill began providing solid waste disposal services; and
- WHEREAS,** because the City of Spring Hill provides solid waste disposal services, it is entitled to appoint a representative to the Williamson County Municipal Solid Waste Board; and
- WHEREAS,** by the action of the Board of Commissioners, the membership of the Municipal Solid Waste Board is amended to create a seat to represent the City of Spring Hill for a term of six years; and
- WHEREAS,** in accordance with Tennessee Code Annotated, Section 68-211-813 the City of Spring Hill has appointed Mr. Victor Lay as its representative on the Municipal Solid Waste Board:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 13th day of November, 2018, hereby amends Resolution No. 10-92-8 to provide one seat on the Municipal Solid Waste Board for a term of six years to represent the City of Spring Hill who has appointed Mr. Victor Lay;

AND BE IT FURTHER RESOLVED, that upon approval of this resolution and its signing, the Board of Commissioners directs the County Clerk's Office to revise the reference to the Municipal Solid Waste Board in the Rules, Regulations and Procedures of the Board of County Commissioners.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

Resolution No. 11-18-11
Requested by: Rules Committee

**RESOLUTION AMENDING THE RULES, REGULATIONS AND PROCEDURES OF
THE WILLIAMSON COUNTY BOARD OF COMMISSIONERS CONCERNING
ELECTIONS AND APPOINTMENTS**

WHEREAS, pursuant to Rule 11 of the Rules, Regulations and Procedures (“Rules”) for the Williamson County Board of Commissioners, a rule shall remain in effect until such time as it is appealed or amended; and

WHEREAS, Rule 11 provides that if a rule is appealed or amended during the October or November County Commission meeting it requires only a majority vote and not a two-thirds majority vote; and

WHEREAS, Rule 7.1(e) of the Rules provides that the County Legislative Body shall make appointments to fill any vacancy within 120 days of receiving notice of the vacancy, unless during the 120 day period there is a general election scheduled and there is sufficient time for the vacancy to be placed on the ballot; and

WHEREAS, vacancies to the Board of Education are required to be filled at the next regular meeting or at a special called meeting of the county legislative body; and

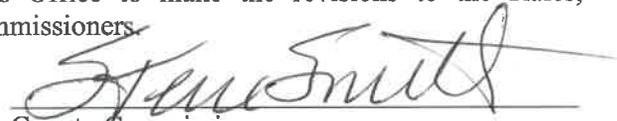
WHEREAS, the Williamson County Board of Commissioners, on recommendation from the Rules Committee, finds that amending Rule 7.1(e) would clarify the period in which a vacancy on the Board of Education must be filled:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 13th day of November, 2018, by a majority vote and upon recommendation of the Rules Committee, makes the following revisions to Rule 7.1(e) of the Rules, Regulations and Procedures for the Williamson County Board of Commissioners:

Amend Rule 7.1(e) by deleting the current language and replacing it with the following paragraph:

Except for vacancies to the Board of Education, the County Legislative Body shall make appointments to fill any vacancy within 120 days of receiving notice of the vacancy, unless during that time period there is a general election scheduled and there is sufficient time for the vacancy to be placed on the ballot. Vacancy on the Board of Education must be filled at the next regular meeting or at a special called meeting of the county legislative body.

AND BE IT FURTHER RESOLVED, that upon approval of this resolution and its signing, the Board of Commissioners directs the County Clerk’s Office to make the revisions to the Rules, Regulations and Procedures of the Board of County Commissioners.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Rules Committee: For 5 Against 0

Commission Action Taken For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

10/30/18

11:50 a.m.

sw

Resolution No. 11-18-12
Requested by: Commissioner Smith

RESOLUTION AMENDING THE RULES, REGULATIONS AND PROCEDURES OF THE WILLIAMSON COUNTY BOARD OF COMMISSIONERS CONCERNING THE DATE AND TIME OF THE BOARD OF COMMISSIONERS JANUARY MEETING

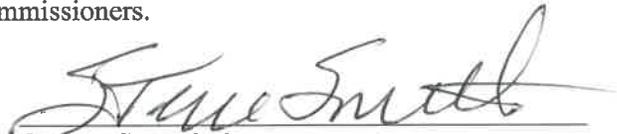
- WHEREAS,** pursuant to Rule 11 of the Rules, Regulations and Procedures (“Rules”) for the Williamson County Board of Commissioners, a rule shall remain in effect until such time as it is appealed or amended; and
- WHEREAS,** Rule 11 provides that if a rule is appealed or amended during the October or November County Commission meeting it requires only a majority vote and not a two-thirds majority vote; and
- WHEREAS,** Rule 1 provides that the Board of Commissioners shall meet at 7:00 p.m. on the 2nd Monday of January, February, March, May, June, September, October, and November of each year, and at 9:00 a.m. on the second Monday in July, of each year.; and
- WHEREAS,** when the NCAA adopted a four team playoff the Division 1 NCAA National Championship football game was moved to the second Monday of January; and
- WHEREAS,** to avoid the scheduling conflict, the Board of Commissioners have determined that the January Board of Commissioners meeting shall be moved to the second Tuesday of January to be held at 7 pm:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 13th day of November, 2018, by a majority vote and upon recommendation of the Rules Committee, makes the following revisions to Rule 1 of the Rules, Regulations and Procedures for the Williamson County Board of Commissioners:

Amend Rule 1 by deleting the current language and replacing it with the following paragraph:

The Board of Commissioners shall meet at 7:00 p.m. on the second Monday of February, March, May, June, September, October, and November of each year, and at 9:00 a.m. on the second Monday in July, of each year. The Board of Commissioners shall meet at 7:00 p.m. on the second Tuesday of January of each year. Should the second Monday, or in the case of the January meeting, the second Tuesday of the month fall on a legal holiday or an emergency arise, the Board of Commissioners may, by majority vote, agree to hold the scheduled meeting on the following work day after the holiday or emergency. Notification to the members will be the responsibility of the Chairperson of the Board in conjunction with the County Mayor, and an agenda and the resolution packet shall be mailed to each Commissioner at least six (6) days prior to each session.

AND BE IT FURTHER RESOLVED, that upon approval of this resolution and its signing, the Board of Commissioners directs the County Clerk’s Office to make the revisions to the Rules, Regulations and Procedures of the Board of County Commissioners.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Rules Committee: For 5 Against 0

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

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Resolution No. 11-18-13
Requested by: Rules Committee

RESOLUTION AMENDING THE RULES, REGULATIONS AND PROCEDURES OF THE WILLIAMSON COUNTY BOARD OF COMMISSIONERS CONCERNING THE DRESS AND APPEARANCE OF ITS MEMBERS DURING ITS REGULARLY SCHEDULED OR SPECIAL CALLED BOARD MEETINGS

WHEREAS, pursuant to Rule 11 of the Rules, Regulations and Procedures (“Rules”) for the Williamson County Board of Commissioners, a rule shall remain in effect until such time as it is appealed or amended; and

WHEREAS, Rule 11 provides that if a rule is appealed or amended during the October or November County Commission meeting it requires only a majority vote and not a two-thirds majority vote; and

WHEREAS, the Williamson County Board of Commissioners may adopt a dress code which applies to all members equally; and

WHEREAS it is the intent of the Board of Commissioners to maintain proper decorum of the County’s legislative body during regularly scheduled or special called meetings of the Board of Commissioners by adoption of this dress code:

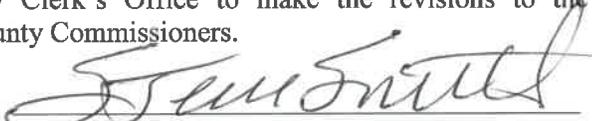
NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 13th day of November, 2018, by a majority vote and upon recommendation of the Rules Committee, makes the following revision to the Rules, Regulations and Procedures for the Williamson County Board of Commissioners:

Include as a new section under Rule 4 referenced as Dress Code as follows:

4.8 DRESS CODE

To maintain proper decorum of the County Commission, proper attire is required during full Board of Commissioners regularly scheduled or special called Board of Commissioners meetings. It shall be a violation of this dress code for a County Commissioner to wear any types of shorts, jeans, muscle shirts, tank tops, t-shirts or any item of clothing that displays offensive, vulgar, racist, sexist, obscene language and/or graphics. This dress code shall be enforced equally among all members.

AND BE IT FURTHER RESOLVED, that upon approval of this resolution and its signing, the Board of Commissioners directs the County Clerk’s Office to make the revisions to the Rules, Regulations and Procedures of the Board of County Commissioners.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Rules Committee: For 5 Against 0

Commission Action Taken For ___ Against ___ Pass ___ Out ___

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

(AmendRules-DressCode)

Resolution No. 11-18-14
Requested by: Rules Committee

**RESOLUTION AMENDING THE RULES, REGULATIONS AND PROCEDURES OF
THE WILLIAMSON COUNTY BOARD OF COMMISSIONERS CONCERNING
ATTAINING A QUORUM FOR ALL STANDING COMMITTEES**

- WHEREAS,** pursuant to Rule 11 of the Rules, Regulations and Procedures (“Rules”) for the Williamson County Board of Commissioners, a rule shall remain in effect until such time as it is appealed or amended; and
- WHEREAS,** Rule 11 provides that if a rule is appealed or amended during the October or November County Commission meeting it requires only a majority vote and not a two-thirds majority vote; and
- WHEREAS,** because of the important role standing committees have concerning business being brought before the Williamson County Board of Commissioners, it is imperative that a quorum as defined in the Rules is achieved to conduct discussion and debate on matters assigned to standing committees for the purposes of making a recommendation to the Board of Commissioners; and
- WHEREAS,** because statutory committees are created by state statute, the Chairperson shall not be considered a member of statutory committees for the purpose of attaining a quorum; and
- WHEREAS,** it is the intent of the Board of Commissioners to provide a system of committees where the public business is debated and recommendations to the Board of Commissioners are presented:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 13^h day of November, 2018, by a majority vote and upon recommendation of the Rules Committee, makes the following revision to the Rules, Regulations and Procedures for the Williamson County Board of Commissioners:

Revise the section under Rule 8.6 to include the following sentence:

The Chairperson shall be considered a member of all standing committees for the purpose of attaining a quorum.

AND BE IT FURTHER RESOLVED, that upon approval of this resolution and its signing, the Board of Commissioners directs the County Clerk’s Office to make the revisions to the Rules, Regulations and Procedures of the Board of County Commissioners.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Rules Committee: For 5 Against 0

Commission Action Taken For ____ Against ____ Pass ____ Out ____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

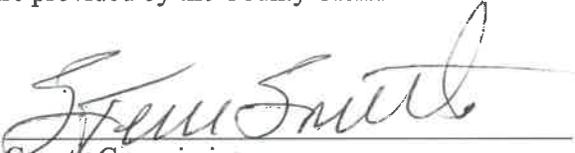
Date

Resolution No. 11-18-16
Requested by: County Clerk

RESOLUTION AUTHORIZING THE COUNTY CLERK, ON BEHALF OF WILLIAMSON COUNTY, TO ENTER INTO A CONTRACT WITH YOST, ROBERTSON & WEIGEL, PLLC FOR THE COLLECTION OF DELINQUENT PRIVILEGE TAXES

- WHEREAS,** the Williamson County Clerk’s Office is responsible for collecting privilege taxes as authorized by the Tennessee General Assembly, including delinquent privilege taxes that are payable to Williamson County pursuant to Title 67, Chapter 4 of the Tennessee Code; as well as Chapter 108 of the Private Acts of 1994; and
- WHEREAS,** the Williamson County Clerk is in need of assistance with collecting delinquent privilege taxes; and
- WHEREAS,** the Williamson County Clerk may retain, by written contract, an attorney to collect or to institute proceedings to collect delinquent privilege taxes, interest and penalties, upon such terms as the Williamson County Clerk deems appropriate; and
- WHEREAS,** the costs of collection including, but not limited to, the court costs and the reasonable compensation for the attorney, as approved by the court, are the responsibility of the delinquent taxpayer; and
- WHEREAS,** the Williamson County Clerk desires to engage the services of the law firm Yost, Robertson & Weigel, PLLC to collect all delinquent privilege taxes and to provide for alternative counsel should Yost, Robertson & Weigel, PLLC have a conflict of interest; and
- WHEREAS,** the Williamson County Clerk is currently contracted with Yost, Robertson & Weigel, PLLC to collect delinquent privilege taxes and the current contract will expire prior to the end of the year; and
- WHEREAS,** the Williamson County Board of Commissioners finds that the law firm Yost, Robertson & Weigel, PLLC is experienced in the collection of delinquent privilege taxes and finds it in the interest of its citizens to hire Yost, Robertson & Weigel, PLLC to collect delinquent privilege taxes on behalf of Williamson County:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners, meeting in regular session, this the 13th day of November, 2018, by a majority vote hereby approves the attached contract between the Williamson County Clerk, on behalf of Williamson County, and Yost, Robertson & Weigel, PLLC, and authorizes the Williamson County Clerk to execute the attached contract for the collection of delinquent privilege taxes that are provided by the County Clerk.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee For 5 Against 0

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

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, County Mayor

Date

AGREEMENT TO PROVIDE COLLECTION SERVICES OF DELINQUENT PRIVILEGE TAXES

THIS AGREEMENT is entered into by and between ELAINE ANDERSON, WILLIAMSON COUNTY CLERK, acting on behalf of WILLIAMSON COUNTY, TENNESSEE, a political subdivision of the State of Tennessee located at 1320 West Main Street, Franklin, Tennessee, 37064 (the "County Clerk"), and WILLIAM J. YOST, ATTORNEY, OF THE FIRM OF YOST ROBERTSON WEIGEL, PLLC, located at 133 Holiday Court, Suite 208, Franklin, Tennessee 37068 (the "Attorney"), for the provision of collection services of delinquent privilege taxes.

RECITALS

Whereas, pursuant to Chapter 4 of Title 67 and through the adoption of Chapter 108 of the Private Acts of 1994, Williamson County is authorized to levy and collect privilege taxes on certain privileges as defined by the Tennessee General Assembly ("Privilege Taxes");

Whereas, the County Clerk is authorized to retain, by written contract, an attorney to institute proceedings to collect delinquent Privilege Taxes, interest, and penalties, as well as costs of collection thereof, including, but not limited to, the court costs and the reasonable compensation for the attorney, and have the same taxed by the Court as costs to the delinquent taxpayer defendant; and

Whereas, the County Clerk desires to enter into this Agreement for collection of delinquent Privilege Taxes; and

Whereas, the Attorney desires to enter into this Agreement for collection of delinquent Privilege Taxes; and

Whereas, Williamson County, by its County Commission, has contemporaneously adopted a resolution approving this Agreement, which resolution is attached hereto as Exhibit A and incorporated herein by reference:

Now therefore, in consideration of these commitments and for other good and valuable consideration, the receipt whereof is hereby acknowledged by each party hereto and the parties agree as follows:

**ARTICLE I
TERM AND TERMINATION**

A. The Term of this Agreement shall be for a period of three (3) years, beginning on the Effective Date of this Agreement. The Effective Date of this Agreement shall be the date on which this Agreement is approved by the Williamson County Commission and fully executed by both parties. This Agreement may be renewed for additional terms. The option to extend shall be exercised and in the discretion of the Williamson County Clerk. Upon becoming effective, this Agreement shall supersede the amended Contract to Provide Collection Services of Delinquent Privilege Taxes presently in force. To be effective, any extension must be approved by the Williamson County Attorney for form and signed by the Williamson County Clerk.

B. Either party may terminate this Agreement at any time upon ninety (90) calendar days' written notice delivered to the other party. Termination will become effective on the ninetieth (90th) day following delivery of the notice of termination. Upon the effective date of termination or conclusion of the term, the Attorney shall turn over all pending files being prosecuted pursuant to this Agreement immediately following the termination becoming effective or conclusion of the term to the attorney designated by the County Clerk, or, if no attorney is so designated, to the Williamson County Attorney. All rights to uncollected attorney's fees shall pass with the files to the attorney so designated, or, if no attorney is so designated, to the Williamson County Attorney.

**ARTICLE II
DUTIES OF ATTORNEY**

A. The Attorney shall promptly institute and prosecute legal proceedings in the courts of Williamson County to collect such delinquent Privilege Taxes as are turned over to the Attorney for collection by the County Clerk.

B. The Attorney shall provide his services in accordance with the Tennessee Rules of Professional Conduct and in accordance with the provisions of Title 67, Chapter 4 of the Tennessee Code and other applicable statutes, private act and regulations.

C. The Attorney shall comply with the provisions of Tennessee Code Annotated Sections 67-4-722, and 67-1-1701, et. seq. as well as any other relevant statutes and regulations regarding confidentiality of taxpayers' records.

ARTICLE III DUTIES OF THE COUNTY

The County Clerk shall turn over to the Attorney all such delinquent Privilege Taxes as the County Clerk desires to be collected in accordance with applicable law. The County Clerk shall, along with such delinquent Privilege Taxes, turn over to the Attorney such copies of statements, reports or returns of taxpayers from whom the Privilege Taxes are to be collected, as the Attorney may request from time to time, to be used in the collection of delinquent Privilege Taxes, pursuant to Tennessee Code Annotated, Section 67-4-1409 and other relevant statutes. The County will advance any filing fees or other court costs required by the Clerk of Court to be paid in advance, with such costs taxed to, and collected from, each delinquent taxpayer defendant.

ARTICLE IV COMPENSATION

The Attorney's fees will be One Hundred Seventy-Five Dollars (\$175.00) for each delinquent Privilege Tax item for which the Attorney files suit, plus an amount equal to Twenty Percent (20%) of the base amount of delinquent Privilege Tax, exclusive of penalties, interest, and costs, for each delinquent Privilege Tax item for which the Attorney files suit. The Attorney's fees provided for by this Agreement shall be taxed as costs by the Court to each delinquent taxpayer defendant, and remitted to the Attorney by the Court as collected.

ARTICLE V CONFLICTS OF INTEREST

In the event the County Clerk shall turn over to the Attorney Privilege Taxes for collection against a party or parties and the initiation of legal action by the Attorney will create a conflict of interest or cause the appearance of a conflict of interest for the Attorney, then in such event the Attorney may notify the County Clerk of the existence of a conflict of interest and shall then transfer the file to Kenneth J. Young, of the firm Buerger, Moseley & Carson, PLC, the County Attorneys, as the Substitute Attorney, for collection pursuant to the terms, conditions, and duties imposed by this Agreement.

ARTICLE VI GENERAL PROVISIONS

A. **Resolution by Court of Law; Non-binding Mediation.** 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. The parties can agree to non-binding mediation prior to litigation.

B. **Arbitration.** Governmental entities in Tennessee are not permitted to agree to arbitrate disagreements without being granted that authority specifically by the state legislature. Any arbitration clause included in this Agreement or any other documentation related to this Agreement, or documentation provided by the Attorney, is void and of no effect.

C. **Choice of Law.** The validity, construction and effect of this Agreement and any and all extensions and/or modifications thereof shall be exclusively governed by the laws of the State of Tennessee. Tennessee law shall govern regardless of any language in any attachment or other document that the Attorney may provide. Any language specifying any other governing law included in this Agreement or documentation provided by the Attorney is deleted and is void.

D. **Venue.** Any action between the parties arising from this Agreement shall be exclusively maintained in the courts of Williamson County, Tennessee.

E. **Attorney Fees.** Attorney agrees that, in the event either party deems it necessary to take legal action to enforce any provisions of this Agreement, and in the event County Clerk prevails, the Attorney shall pay all expenses of such action including attorney fees and court costs at all stages of litigation.

F. **Notices.**

1. **Delivery.** Except as otherwise provided herein, any notice or other communication between the parties regarding the matters contemplated by this Agreement may be sent by United States mail (first class, airmail or express mail), commercial courier, facsimile or electronic mail, in each case delivered to the address set forth below for the recipient.

2. **Receipt.** Communications shall be deemed received, if by mail, on the earlier of receipt or the third calendar day after deposit in the mail with postage prepaid; if by courier, when delivered as evidenced by the courier's records; if by facsimile, upon confirmation of receipt by the sending telecopier; and if by electronic mail, when first available on the recipient's mail server. If received on a day other than a business day, or on a business day but after 4:30 p.m., recipient's local time, the communication will be deemed received at 9:00 a.m. the next business day.

3. **Notices.**

- i. If to County: Elaine Anderson
Williamson County Clerk
P.O. Box 624
Franklin, TN 37065
- ii. If to Attorney: William J. Yost
Yost Robertson Weigel, PLLC
P.O. Box 681346
Franklin, TN 37067
- iii. Copy to: Kenneth J. Young
Buerger, Moseley & Carson, PLC
306 Public Square
Franklin, TN 37064

G. **Assignment.** The provisions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assignees of the parties hereto. Assignment of this Agreement or any of the rights and obligations of the Attorney hereunder, in whole or in part, requires the prior written consent of Williamson County and County Clerk. Any such assignment shall not release Attorney from his obligations hereunder without the express written consent of Williamson County and County Clerk.

H. **Limitation of Legal Avenues.** County Clerk does not agree to any terms which limit its rights or opportunities to legal recourse in any way in a court of competent jurisdiction, including but not limited to, modification of the statute of limitations or binding arbitration. To limit the legal rights of County Clerk granted by constitution or statute may require legislation by the Williamson County Board of Commissioners and the Tennessee State Legislature. Any limitation described in this paragraph included in this Agreement or any other document provided by or on behalf of the Attorney is null and void.

I. **Tennessee Open Records Act.** Attorney understands that County Clerk is subject to the Tennessee Open Records Act. This may require the County Clerk to provide requested documents to members of the public or press including, but not limited to, a copy of this Agreement. Compliance by County Clerk with the Open Records Act shall not be a breach of this Agreement.

J. **Severability.** Should any court of competent jurisdiction declare any provision of this Agreement invalid, then such provision shall be severed and shall not affect the validity of the remaining provisions of this Agreement.

K. **Entire Agreement.** The complete understanding between the parties is set out in this Agreement, and this Agreement supersedes and voids all prior and contemporaneous understandings, proposals, letters, agreements, or conditions expressed or implied, oral or written, except as herein contained. Any amendment, modification, waiver, or discharge of any requirement of this Agreement will not be effective unless in writing and signed by the parties hereto or by their authorized representatives.

L. **Employment Practices.** Attorney shall not subscribe to any personnel policy which permits or allows for the promotion, demotion, employment, dismissal or laying off of any individual due to race, creed, color, national origin, age, sex or which is in violation of applicable laws concerning the employment of individuals with disabilities.

M. **Employment of Illegal Immigrants.** The Attorney shall not knowingly hire any unauthorized employees or fail to comply with record keeping requirements set forth in the Federal Immigration Reform and Control Act of 1986, Chapter 878 of the 2006 Tennessee Public Acts and all other applicable laws. Failure to comply with the requirements of these immigration laws or other applicable laws is considered a material breach of this Agreement and may lead to civil penalties and debarment or suspension from being an Attorney under contract with Williamson County.

N. **Relationship Between the Parties.** The relationship of the parties shall be that of an independent contractor. No principal-agent or employer-employee relationship is created by this Agreement. The parties hereto shall not hold itself out in a manner contrary to the terms of this paragraph. No party shall become liable for any representation, act or omission of any other party contrary to the terms of this paragraph.

O. **Maintenance of Records.** Attorney shall maintain documentation for all charges against Williamson County. The books, records and documents of the Attorney, insofar as they relate to work performed or money received under this Agreement, shall be maintained for a period of three (3) full years from the date of final payment and will be subject to audit, at any reasonable time and upon reasonable notice, by Williamson County or its duly appointed representatives. The books and records shall be maintained in accordance with generally accepted accounting principles.

P. **Anti-Deficiency Clause.** Nothing contained in this Agreement shall be construed as binding Williamson County to expend any sum in excess of appropriations made by its Legislative Body for the purposes of this Agreement, or as involving Williamson County in any contract or other obligation for the further expenditure of money in excess of such appropriations.

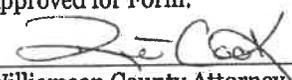
Q. **Headings.** The headings in this Agreement are for convenience and reference and are not intended to define or limit the scope of any provisions of this Agreement.

R. **Effective Date.** This Agreement shall not be binding upon the parties until it has been executed by both the Attorney and the County Clerk, and approved by the Williamson County Commission.

IN WITNESS WHEREOF, the parties, through their authorized representatives, have affixed their signatures below.

WILLIAMSON COUNTY, TENNESSEE:

Williamson County Clerk

Approved for Form:


Williamson County Attorney

ATTORNEY:

William J. Yost, Attorney

Approved by Substitute Attorney

Kenneth J. Young, Attorney

Date filed in the Williamson County Mayor's Office _____

Resolution No. 11-18-22
Requested by: County Mayor

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO ENTER INTO CONTRACTS WITH VARIOUS TENNESSEE COUNTIES ON BEHALF OF THE JUVENILE COURT OF WILLIAMSON COUNTY TO HOUSE JUVENILES IN ITS JUVENILE DETENTION CENTER

- WHEREAS,** Chapter 408 of the 1983 Tennessee Public Acts, commonly referred to as the "Jail Removal Bill" now codified as part of Tennessee Code Annotated Sections 37-1-114, 37-1-116, and 37-1-149, prohibits the placement of children in adult jails on and after January 1, 1985; and
- WHEREAS,** there are a limited number of juvenile detention facilities to house juveniles in Tennessee; and
- WHEREAS,** Tennessee Code Annotated, Section 37-1-116(f) specifically provides that a county may contract with a juvenile court in another county to detain juveniles in a juvenile detention facility; and
- WHEREAS,** periodically, Williamson County houses other Tennessee county's juveniles under previously negotiated contracts, which have not been revised in several years; and
- WHEREAS,** subject to the availability of space, the Juvenile Court of Williamson County has agreed to house juveniles from the various Tennessee counties listed below in its Juvenile Detention Center located at 408 Century Court, Franklin at a rate \$125.00 per day for each juvenile housed; and
- WHEREAS,** in addition to the daily fee for each juvenile, the county in which the juvenile was transferred must reimburse Williamson County for any medical and dental services:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in session, this the 13th day of November, 2018, hereby approves the terms contained in the attached form contract and authorizes the Williamson County Mayor to execute contracts containing the same terms with Benton County, Cheatham County, Dickson County, Giles County, Hickman County, Houston County, Humphreys County, Lincoln County, Marshall County, Montgomery County, Perry County, Robertson County, Stewart County, and Sumner County for the periodic housing of juveniles in its Juvenile Detention Center, conditioned on the availability of space.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety For 6 Against 0
Budget Committee For 5 Against 0

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

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

CONTRACT BY AND BETWEEN
THE JUVENILE COURT OF WILLIAMSON COUNTY
AND

This CONTRACT (hereinafter referred to as "Contract") is made and entered into on the day and date last written by and between the GOVERNMENT OF WILLIAMSON COUNTY, TENNESSEE, a governmental entity created and existing under and by virtue of the constitution and the laws of the State of Tennessee, acting by and through the County Mayor for Williamson County on behalf of the JUVENILE COURT OF WILLIAMSON COUNTY (hereinafter referred jointly as "JUVENILE COURT"), and _____, a governmental entity created and existing under and by virtue of the constitution and the laws of the State of Tennessee, acting by and through the County Mayor for _____ County (hereinafter referred to as "COUNTY") concerning housing COUNTY juveniles in the Williamson County Juvenile Detention Center (hereinafter referred to as "Juvenile Detention Center").

WHEREAS, Chapter 408 of the 1983 Tennessee Public Acts, commonly referred to as the "Jail Removal Bill" now codified as part of Tennessee Code Annotated Sections 37-1-114, 37-1-116, and 37-1-149, prohibits the placement of children in adult jails on and after January 1, 1985;

WHEREAS, Tennessee Code Annotated, Section 37-1-116(f) provides that a county may contract with a juvenile court in another county to detain juveniles in a juvenile detention facility; and

WHEREAS, the Judge of the JUVENILE COURT and COUNTY have agreed that JUVENILE COURT may detain juveniles from COUNTY in the Juvenile Detention Center located at 408 Century Court, Franklin, Tennessee or at such other address should the Juvenile Detention Center be relocated, subject to the following terms.

NOW, THEREFORE, JUVENILE COURT and COUNTY do hereby agree as follows, to-wit:

1. The JUVENILE COURT shall provide detention care services in its Juvenile Detention Center for any juvenile ordered into its custody by the Juvenile Court of the COUNTY, provided in the opinion of the JUVENILE COURT there is sufficient space available in the Juvenile Detention Center. Detention care services shall consist of detaining the juvenile in the Juvenile Detention Center and providing said juvenile with food, shelter, and supervision. The juvenile will be permitted to participate in any educational, recreational, or other programs which may be offered by the JUVENILE COURT, unless the safety and/or security of the Juvenile Detention Center or juvenile requires otherwise.
2. The COUNTY shall, at its own expense, transport the juvenile to and from the Juvenile Detention Center. The COUNTY agrees that it will reimburse the JUVENILE COURT for any medical expenses incurred on behalf of the juvenile during his/her detention at the Juvenile Detention Center. In the event prolonged medical care is anticipated, the JUVENILE COURT will notify the COUNTY of such conditions and the COUNTY shall assume responsibility for and make arrangements for such care. Should COUNTY request in writing and only if JUVENILE COURT agrees in writing, JUVENILE COURT shall exercise reasonable efforts to notify COUNTY of the expense prior to requesting non-emergency medical or dental services for a COUNTY juvenile. The notice provision only applies to non-emergency medical and dental services for COUNTY's juveniles. In addition to all other fees specified herein, the COUNTY will be charged and shall pay to the JUVENILE COURT: a Fifty-Five and 00/100 Dollar (\$55.00) fee for each history and physical

- conducted on a COUNTY juvenile by a registered nurse; a Fifty and 00/100 Dollars (\$50.00) fee for each medical call that is made by the JUVENILE COURT for a COUNTY juvenile in which contracted medical staff is called to treat or assess a COUNTY juvenile; and a Twenty and 00/100 dollar (\$20.00) fee for each daily check conducted on a COUNTY juvenile by contracted medical staff. In the event that the juvenile receives medical or mental health care from a provider other than the Juvenile Detention Center's contracted medical staff, any and all fees and expenses associated with such care will be responsibility of the COUNTY.
3. Williamson County juvenile offenders shall at all times have priority for space in the Juvenile Detention Center. In the event space that is provided to a juvenile sent to the Juvenile Detention Center by COUNTY becomes needed for a Williamson County juvenile offender, JUVENILE COURT is to notify COUNTY of such need, and COUNTY is to remove the juvenile from the Juvenile Detention Center within twelve (12) hours of the notification.
 4. The COUNTY shall pay the JUVENILE COURT at the rate of One Hundred and Twenty-Five Dollars (\$125.00) per day for each COUNTY juvenile detained in its Juvenile Detention Facility. A day shall be considered twenty-four (24) hours or any portion thereof, beginning when the juvenile enters the Juvenile Detention Center. In addition, COUNTY shall be responsible for any and all destructive actions of the COUNTY juvenile and/or visitors of the juvenile while the juvenile is detained in the Juvenile Detention Center. Should COUNTY fail to pay any sums set forth in this Contract within thirty (30) days after receiving an invoice, then JUVENILE COURT may terminate this Contract immediately. The JUVENILE COURT may modify its monthly recurring fee subject to thirty (30) days' notice to the COUNTY. The JUVENILE COURT shall provide the notice to the COUNTY no later than forty-five (45) days prior to any annual automatic renewal date of this Contract. Should the COUNTY decide not to renew this Contract for the new rate then the COUNTY shall provide thirty (30) days' notice to the JUVENILE COURT of its intent to terminate this Contract.
 5. No juvenile shall be housed in the Juvenile Detention Center until, in the sole opinion of JUVENILE COURT, COUNTY has provided adequate proof of insurability against any and all damage including, but not limited to, damage caused by guests of such juveniles, and any injuries caused to any individuals or other juveniles while housed in the Juvenile Detention Center.
 6. Each party shall be responsible for its own actions conducted under this Contract. Neither party's liability shall exceed any cap or limitation on damages or liability that exists pursuant to state or federal law. Should COUNTY carry liability insurance above the cap or limitation on damages or liability as established by state or federal law, COUNTY's liability to any party described herein shall be up to the amount of existing coverage afforded to the COUNTY under the liability insurance policies for the events giving rise to a claim against the COUNTY pursuant to this Contract.
 7. JUVENILE COURT will not detain any juvenile for COUNTY after he/she has been transferred to another facility pursuant to Tenn. Code Ann. 37-1-134.
 8. The term of this Contract is for a period of one (1) year and shall terminate on September 30, 2019. This Contract shall automatically renew for additional one (1) year terms subject to the termination clauses provided herein and conditioned on the Williamson County Board of Commissioners funding the operations of the Juvenile Detention Center for subsequent fiscal years. In the event that funds are not appropriated for the operation of the Juvenile Detention Center this Contract shall terminate as of June 30 of the last fiscal year for which funds were last appropriated.
 9. Either party may terminate this Contract at any time by providing the other party with thirty (30) days' written notice.
 10. JUVENILE COURT agrees to adopt and comply with the standards of the Prison Rape Elimination Act (PREA). JUVENILE COURT shall provide evidence of PREA compliance if requested in writing by COUNTY.
 11. This Contract expresses the entire agreement between the parties and the same shall not be changed, modified, and/or extended except in writing, signed by the parties and attached hereto.
 12. In the event that any term of this Contract becomes subject to litigation, the venue for such action will be in Williamson County and Tennessee law will control.

13. All written notices, demands, and requests to be given hereunder by either party shall be in writing and must be sent by certified mail and shall be deemed properly given if tendered at the address below or at such other address as either party shall designate by written notice to the other.
14. In the event that any term of this Contract is found to be in contradiction of the Constitution of this State or of the United States, or any federal or state law, such term is to be severable from the remainder of this Contract and the remaining terms are to be fully enforceable.
15. The relationship of the parties shall be that of an independent contractor. No principal-agent or employer-employee relationship is created by this Contract. The parties hereto shall not hold themselves out in a manner contrary to the terms of this paragraph. No party shall become liable for any representation, act or omission of any other party contrary to the terms of this paragraph.
16. The parties agree to cooperate in order to successfully execute the terms and conditions of this Contract including obtaining all regulatory and governmental approvals required by this Contract 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 Contract.
17. There are no third party beneficiaries to this Contract. No person or entity other than a party to this Contract 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 Contract.
18. The parties agree to cooperate fully in order to successfully execute the terms and conditions of this Contract, including obtaining all regulatory and governmental approvals required to carry out the terms of this Contract, 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 Contract.
19. If the Juvenile Detention Center or any part of the Juvenile Detention Center is destroyed or damaged by fire or any other cause, or if any other casualty or unforeseen occurrence renders the fulfillment of this Contract by JUVENILE COURT impossible, then this Contract shall terminate upon provision of notice.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed on this ____ day of _____, 2018.

JUVENILE COURT

COUNTY: _____ COUNTY

By: _____
 Judge of the Juvenile Court of
 Williamson County
 408 Century Court
 Franklin, TN 37064

By: _____
 County Mayor, _____

By: _____
 County Mayor, Williamson County
 Administrative Complex
 1320 West Main Street, Suite 125
 Franklin, TN 37064

By: _____
 _____ County Attorney

By: _____
 Williamson County Attorney

Resolution No. 11-18-27
Requested by: Sheriff's Office

**RESOLUTION DECLARING CERTAIN WILLIAMSON 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 Glock 9 mm handguns; 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 13th day of November, 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.

Rickey Jones

County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Public Safety/Law Enforcement Committee: For 6 Against 0

Commission Action Taken: For Against Pass Out

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

ATTACHMENT A CONTAINING 4 PAGES

	BRAND	SERIAL	MODEL	CALIBER
1	Glock	KYY854	22	40 cal
2	Glock	KYY847	22	40 cal
3	Glock	KYY849	22	40 cal
4	Glock	FAH869	27	40 cal
5	Glock	HRT835	22	40 cal
6	Glock	BDNK161	22	40 cal
7	Glock	DAA436	22	40 cal
8	Glock	BDNK163	22	40 cal
9	Glock	BDNK159	22	40 cal
10	Glock	DAA437	22	40 cal
11	Glock	LAP180	22	40 cal
12	Glock	LTM608	22	40 cal
13	Glock	LAP189	22	40 cal
14	Glock	LAP174	22	40 cal
15	Glock	LAP188	22	40 cal
16	Glock	LAP183	22	40 cal
17	Glock	LAP173	22	40 cal
18	Glock	AZM757	22	40 cal
19	Glock	KYY853	22	40 cal
20	Glock	KYY846	22	40 cal
21	Glock	SRC988	22	40 cal
22	Glock	SRC983	22	40 cal
23	Glock	TUU919	22	40 cal
	BRAND	SERIAL	MODEL	CALIBER
24	Glock	LTM611	22	40 cal
25	Glock	LTM613	22	40 cal
26	Glock	TUU918	22	40 cal
27	Glock	UCE703	22	40 cal
28	Glock	UCE712	22	40 cal
29	Glock	UCE719	22	40 cal
30	Glock	UCE711	22	40 cal
31	Glock	UCE723	22	40 cal

32	Glock	UKG950	22	40 cal
33	Glock	VBX701	22	40 cal
34	Glock	VBX706	22	40 cal
35	Glock	UKG947	22	40 cal
36	Glock	UCE727	22	40 cal
37	Glock	UCE704	22	40 cal
38	Glock	UCE700	22	40 cal
39	Glock	UCE722	22	40 cal
40	Glock	UCE725	22	40 cal
41	Glock	DAA419	22	40 cal
42	Glock	BDNK162	22	40 cal
43	Glock	LGY792	23	40 cal
44	Glock	CBW688	22	40 cal
45	Glock	DBN596	22	40 cal
46	Glock	BCXU557	23	40 cal
	BRAND	SERIAL	MODEL	CALIBER
47	Glock	RGZ615	22	40 cal
48	Glock	GLB350	22	40 cal
49	Glock	EKF537	22	40 cal
50	Glock	FCP823	23	40 cal
51	Glock	VCR964	23	40 cal
52	Glock	VWG241	23	40 cal
53	Glock	YB083	22	40 cal
54	Glock	SL090	23	40 cal
55	Glock	UCE717	22	40 cal
56	Glock	VBX709	22	40 cal
57	Glock	UKG943	22	40 cal
58	Glock	VCR962	23	40 cal
59	Glock	KFM408	27	40 cal
60	Glock	DAX434	23	40 cal
61	Glock	VVY673	22	40 cal
62	Glock	VVY660	22	40 cal
63	Glock	VVY671	22	40 cal

64	Glock	VBX719	22	40 cal
65	Glock	VBX694	22	40 cal
66	Glock	VVY661	22	40 cal
67	Glock	VVY664	22	40 cal
68	Glock	YB073	22	40 cal
69	Glock	YB101	22	40 cal
	BRAND	SERIAL	MODEL	CALIBER
70	Glock	YB063	22	40 cal
71	Glock	YB070	22	40 cal
72	Glock	YB087	22	40 cal
73	Glock	FXU790	23	40 cal
74	Glock	FXU791	23	40 cal
75	Glock	HML589	22	40 cal
76	Glock	VVY677	22	40 cal
77	Glock	VVY675	22	40 cal
78	Glock	YB090	22	40 cal
79	Glock	YB084	22	40 cal
80	Glock	VVY665	22	40 cal
81	Glock	VVY669	22	40 cal
82	Glock	VCR960	23	40 cal
83	Glock	VWG243	23	40 cal
84	Glock	SL089	23	40 cal
85	Glock	SL091	23	40 cal
86	Glock	SL097	23	40 cal
87	Glock	SL096	23	40 cal
88	Glock	FXU794	23	40 cal
89	Glock	FXU788	23	40 cal
90	Glock	RDK763	23	40 cal
91	Glock	SRC982	22	40 cal
92	Glock	SL094	23	40 cal
	BRAND	SERIAL	MODEL	CALIBER
93	Glock	UCE729	22	40 cal
94	Glock	YB099	22	40 cal

95	Glock	YB080	22	40 cal
96	Glock	LAP185	22	40 cal
97	Glock	KYY852	22	40 cal
98	Glock	SLO98	23	40 cal
99	Glock	YB091	22	40 cal
100	Glock	DAX431	23	40 cal
101	Glock	EKH274	23	40 cal
102	Glock	VCR961	23	40 cal
103	Glock	BZ283	17	9MM
104	Glock	VBX718	22	40 cal
105	Glock	VVY676	22	40 cal