

AGENDA
WILLIAMSON COUNTY BOARD OF COMMISSIONERS

Monday, October 12, 2020 – 7:00 p.m.

Finding it necessary to protect the health, safety, and welfare of the public, and in accordance with Governor Lee's Executive Order No. 60, the Williamson County Board of Commissioners will meet electronically this month. The meeting will be broadcast on Comcast Channel 3, Charter Channel 192, AT&T Channel 99, and United Communications Channel 207. The public may also access the meeting through YouTube at www.youtube.com/user/wctvnet/live.

I. OPEN COURT

This meeting is being held pursuant to Executive Order 60 issued by the Governor of the State of Tennessee. It is being held electronically due to the need to protect health, safety and wellbeing of the citizenry and without objection, will proceed in that manner. As such, all members of the committee must be able to hear the Chairman and each other. If you cannot hear other members, please notify the Chairman immediately. All votes will be done by roll call and when you speak to a matter, please identify yourself. This meeting is available to the public on public access TV and is streaming live on YouTube.

II. INVOCATION & PLEDGE TO FLAG

III. ROLL CALL

IV. APPROVAL OF MINUTES of the regular September 14, 2020, County Commission Meetings
(Copies were mailed to each member of the County Commission)

V. CITIZEN COMMUNICATION– The Board of Commissioners will suspend the Rules as it pertains to citizen communication for this meeting due to the electronic nature of this meeting.

VI. COMMUNICATIONS & MESSAGES

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

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

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

VIII. ELECTIONS & APPOINTMENTS

COUNTY MAYOR:

Economic Development Council
(4 Year Terms, Expiring 10/24)
Green Belt Owner

Term Expiring

Robert A. Ring
Travis Anderson
Gayle Moyer-Harris

Nominations

Robert A. Ring
Travis Anderson
Gayle Moyer-Harris

Ethics Commission
(2 Year Terms, Expiring 10/22)
County Commissioner
County Commissioner
County Commissioner
Constitutional Officer
Board, Cmte, Cmsn or Authority Member

Ricky Jones
Beth Lothers
Paul Webb
Brad Coleman
Rick Buerger

Ricky Jones
Beth Lothers
Paul Webb
Brad Coleman
Rick Buerger

COUNTY COMMISSION:

Agriculture Committee
(2 Year Terms, Expiring 10/22)
County Commissioner

Term Expiring

Matt Williams

Nominations

Matt Williams

IX. CONSENT AGENDA (Reference Attachment, if applicable)

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

1) ZONING

2) APPROPRIATIONS

Resolution No. 10-20-1, Resolution Approving Lease/Purchase Agreement for Chromebook Computers for Digital Learning – Commissioner Tunnicliffe

Resolution No. 10-20-2, Resolution Authorizing Williamson County Tennessee to Purchase Chromebooks, amend the Capital Projects Budget and to Accept Reimbursement From the Tennessee cares Act Management System in the Amount of \$1,499,985 – Reimbursement to Come From the Cares Act – Commissioner Webb

Resolution No. 10-20-4, Resolution amending the 2020-21 General Sessions – Veterans Court Budget by \$54,020.27 – Revenues to Come From Federal Through State Grant Funds – Commissioner Webb

Resolution No. 10-20-5, Resolution Appropriating and Amending the 2020-21 Assessor’s Budget by \$8,250 for Educational Incentive Salary Supplements – Revenues to Come From State Funds – Commissioner Webb

Resolution No. 10-20-6, Resolution Authorizing the Williamson County Mayor to Sign a Grant Contract with the State of Tennessee, Department of State, Division of Elections and Amending the 2020-21 Election Commission Budget by \$25,000 – Revenues to Come From State Grant Funds - Commissioner Webb

Resolution No. 10-20-7, Resolution Authorizing the Williamson County Mayor to Enter into a Grant Agreement with the State of Tennessee Department of Safety and Homeland Security and Appropriating and Amending the Sheriff’s Office Budget by \$40,000 – Revenues to Come From Federal Pass Through State Grant Funds – Commissioner Webb

Resolution No. 10-20-8, Resolution Authorizing the County Mayor to Enter into a 2020-21 Contractual Agreement with the State of Tennessee for Local Health Services and Appropriating and amending the 2020-21 Health Department Budget by \$77,927 – Revenues to Come From State Grant Funds – Commissioner Webb

Appropriations (continued)

Resolution No. 10-20-9, Resolution Appropriating and Amending the 2020-21 Planning Department Budget by \$6,300 For Public Notice related to Amending the Williamson County Zoning Ordinance – Revenues to Come From Unappropriated County Fund Balance – Commissioner Webb

Resolution No. 10-20-10, Resolution Appropriating and Amending the 2020-21 Parks and Recreation Department Budget by \$86,198 - Revenues to Come From Donations – Commissioner Webb

LATE FILED Resolution No. 10-20-15, Resolution Authorizing the Williamson County Mayor to Sign the Cares Act Grant Contract with the State of Tennessee, Department of State, Division of Elections and Amending the 2020-21 Election Commission Budget by \$231,479.60 – Revenues to Come From State Grant Funds Via the Cares Act – Commissioner Webb

3) OTHER

Resolution No. 10-20-11, Resolution Amending the Rules, Regulations and Procedures of the Williamson County Board of Commissioners Concerning the Annual Board of Commissioners Assembly Found Under Rule 1 – Commissioner Webb

Resolution No. 10-20-12, Resolution Amending the Rules, Regulations and Procedures of the Williamson County Board of Commissioners Concerning the Consent Agenda Found Under Rule 3.9 – Commissioner Webb

Resolution No. 10-20-13, Resolution Authorizing the Williamson County Mayor to Enter Into a Limited Use License Agreement for Use of a Portion of County Owned Property Located at 8210 Malachi Lane, Arrington, Tennessee – Commissioner Webb

Resolution No. 10-20-14, Resolution Authorizing the Williamson County Mayor to Execute a Proposal With the State of Tennessee, Department of Transportation for a Project on SR 96, East (from Wilson Pike to I-840) – Commissioner Webb

LATE FILED Resolution No. 10-20-16, Resolution Authorizing the Williamson County Mayor to Sign a Contract with the State of Tennessee, Department of Mental Health and Substance Abuse Services – Commissioner Webb

XII. ADJOURNMENT

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



FINANCIAL STATEMENT HIGHLIGHTS

Month Ended August 31, 2020

Actuals	Month		Year to Date	
	Current	Budget	Current	Budget
Net Revenue	\$22,043,389	\$23,254,973	\$43,989,822	\$46,262,687
Total Operating Expenses	21,968,922	23,407,944	43,346,700	46,515,049
Net Non-Operating Rev/Exp	560,176	452,184	663,728	887,117
Net Income/Loss	\$634,643	\$299,213	\$1,306,850	\$634,754

Balance Sheet	Current Month	Prior Month	Increase (decrease)
Operating Account Balance	\$51,609,113	\$50,261,678	\$1,347,435.00
Available to Use Cash	97,405,884	94,176,766	3,229,118
Collections	18,774,837	22,056,049	(3,281,212)
Days Cash on Hand	144.5	145.7	(1.2)
Debt Coverage	2.15	2.17	(0.02)

Key Financial Stats/Indicators	Current Month	12 Month Average	Increase (decrease)
Admissions-Adults	825	833	(8)
Admissions-Pediatrics	9	20	(11)
Patient Days	2,799	2,850	(51)
Equivalent Patient Days	9,945	9,301	644
Surgeries	795	1,085	(290)
Emergency Room	2,940	2,954	(14)
Emergency Room-Pediatrics	658	787	(129)

WILLIAMSON MEDICAL CENTER
BALANCE SHEET
For the Period Ending August 31, 2020

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
CASH				
Funds Mgmt/General Fund	\$ 51,609,113	\$ 51,786,935	\$ (177,822)	-0.3%
TOTAL CASH	51,609,113	51,786,935	(177,822)	-0.3%
RECEIVABLES				
Patient Receivables	86,062,808	84,763,690	1,299,118	1.5%
Contractual Allowances	(59,867,088)	(59,661,560)	(205,528)	0.3%
Other Receivables	536,365	305,470	230,895	75.6%
TOTAL RECEIVABLES	26,732,085	25,407,600	1,324,485	5.2%
INVENTORIES				
General Stores	776,635	661,542	115,093	17.4%
Pharmacy	672,148	672,148	0	0.0%
Surgery	3,682,904	3,655,595	27,309	0.7%
TOTAL INVENTORIES	5,131,687	4,989,285	142,402	2.9%
PREPAID EXPENSES	2,856,237	2,939,484	(83,247)	-2.8%
TOTAL CURRENT ASSETS	86,329,122	85,123,304	1,205,818	1.4%
PROPERTY, PLANT & EQUIP				
Land and Land Imp.	16,042,698	16,042,698	0	0.0%
Building & Building Serv	254,124,129	254,093,511	30,618	0.0%
Equipment	129,821,296	129,797,074	24,222	0.0%
Less: Accum Depr	(193,791,181)	(192,665,503)	(1,125,678)	0.6%
TOTAL P,P & E	206,196,942	207,267,780	(1,070,838)	-0.5%
OTHER ASSETS				
Cash-Funded Depreciation	32,631,101	32,315,147	315,954	1.0%
Funded Depreciation-Bond Proceeds	8,058,769	8,054,799	3,970	0.0%
Bond Payment Fund	3,158,251	2,538,740	619,511	0.0%
Bond Escrow Fund	1,948,650	1,948,650	0	0.0%
Miscellaneous Assets/Investments	41,013,257	40,819,298	193,959	0.5%
Capitalized Costs/Bond Issue Costs	1,396,062	1,411,347	(15,285)	-1.1%
TOTAL OTHER ASSETS	88,206,090	87,087,981	1,118,109	1.3%
TOTAL ASSETS	\$ 380,732,154	\$ 379,479,065	\$ 1,253,089	0.3%

**WILLIAMSON MEDICAL CENTER
BALANCE SHEET
For the Period Ending August 31, 2020**

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
CURRENT LIABILITIES				
Accounts Payable	\$ 5,992,547	\$ 6,830,057	\$ (837,510)	-12.3%
Due from BJIT	-	-	-	0.0%
Accrued Wages Payable	5,780,193	4,755,767	1,024,426	21.5%
Payroll Taxes Payable	325,552	272,438	53,114	19.5%
Employee Ded Payable	(260,469)	(248,407)	(12,062)	4.9%
Accrued Employee Benefits	6,556,930	6,288,104	268,826	4.3%
Accrued Bond Interest	1,152,117	902,966	249,151	27.6%
Current Portion-Bonds Payable	4,505,000	4,505,000	0	0.0%
Current Portion of Long Term Debt	2,033,086	2,049,938	(16,852)	-0.8%
Estimated Third Party Settlements	22,497,364	22,434,452	62,912	0.3%
Other Current Obligations	1,677,666	1,677,666	0	0.0%
TOTAL CURRENT LIAB	50,259,986	49,467,981	792,005	1.6%
LONG TERM LIABILITIES				
Hospital Expansion Bonds 2004	\$ 9,021,818	\$ 9,021,818	\$ -	0.0%
Hospital Expansion Bonds 2013	20,658,472	20,667,604	(9,132)	0.0%
Hospital Expansion Bonds 2018	42,072,196	42,085,278	(13,082)	0.0%
INS Bank-Parking Deck	2,343,198	2,376,655	(33,457)	-1.4%
1st Horizon Bank-Grassland	2,342,111	2,365,024	(22,913)	-1.0%
Deferred Comp Liability	2,441,191	2,441,191	0	0.0%
Franklin Synergy Bank-Cain Property	895,919	896,350	(431)	0.0%
Franklin Synergy Bank-Curd Lane Pro	2,232,541	2,244,600	(12,059)	-0.5%
1st Horizon Bank-Consolidated	16,171,587	16,254,071	(82,484)	-0.5%
TOTAL LONG TERM LIAB	98,179,033	98,352,591	(173,558)	-0.2%
FUND BALANCE	232,293,135	231,658,493	634,642	0.3%
TOTAL LIABILITY & FUND BALANCE	\$ 380,732,154	\$ 379,479,065	\$ 1,253,089	0.3%
	\$ -	\$ -		

Williamson Medical Center & Subsidiaries
Income Statement
For the Period Ending August 31, 2020
Comparison of Actual to Budget

	<u>Month To Date</u>				<u>Year To Date</u>			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Net Patient Svc Revenue	\$ 21,322,305	\$ 22,487,368	(1,165,063)	-5.2%	\$ 42,295,697	\$ 44,762,649	\$ (2,466,952)	-5.5%
Other Operating Revenue	\$ 721,084	\$ 767,605	\$ (46,521)	-6.1%	\$ 1,694,125	\$ 1,500,038	\$ 194,087	12.9%
Net Operating Revenue	\$ 22,043,389	\$ 23,254,973	(1,211,584)	-5.2%	\$ 43,989,822	\$ 46,262,687	\$ (2,272,865)	-4.9%
Operating Expenses:								
Salaries & Benefits	\$ 12,898,457	\$ 12,750,223	\$ 148,234	1.2%	\$ 25,513,250	\$ 25,410,246	\$ 103,004	0.4%
Medical Prof. Fees	419,559	274,892	144,667	52.6%	611,501	542,139	69,362	12.8%
Supplies	4,020,173	5,342,872	(1,322,699)	-24.8%	8,282,657	10,611,456	(2,328,799)	-21.9%
Other Expenses	1,621,516	1,699,524	(78,008)	-4.6%	3,163,303	3,331,051	(167,748)	-5.0%
Purchased Services	804,584	998,231	(193,647)	-19.4%	1,396,304	1,957,331	(561,027)	-28.7%
Repair/Main Equipment	595,626	557,310	38,316	6.9%	1,068,574	1,101,016	(32,442)	-2.9%
Equipment Leases	171,519	215,829	(44,310)	-20.5%	375,813	424,773	(48,960)	-11.5%
Total Operating Expenses	\$ 20,531,434	\$ 21,838,881	\$ (1,307,447)	-6.0%	\$ 40,411,403	\$ 43,378,012	\$ (2,966,609)	-6.8%
Net Operating Income	\$ 1,511,955	\$ 1,416,092	\$ 95,863	6.8%	\$ 3,578,418	\$ 2,884,674	\$ 693,744	24.0%
Non-Operating Revenue	\$ 560,176	452,184	\$ 107,992	23.9%	\$ 663,728	887,117	\$ (223,389)	-25.2%
EBITDA	\$ 2,072,132	\$ 1,868,276	\$ 203,856	10.9%	\$ 4,242,147	\$ 3,771,791	\$ 470,356	12.5%
Interest	\$ 296,525	\$ 295,574	\$ 951	0.3%	\$ 591,749	\$ 590,059	\$ 1,690	0.3%
Depreciation & Amort.	1,140,964	1,273,489	(132,525)	-10.4%	2,343,547	2,546,978	(203,431)	-8.0%
Net Income/(Loss)	\$ 634,643	\$ 299,213	\$ 335,430	112.1%	\$ 1,306,850	\$ 634,754	\$ 672,096	105.9%

**Williamson County
Budget Report
8/31/2020**

								8.33%
Revenue	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month		Remaining Budget	% Y T D
County General Fund	92,665,144	194,918	92,860,062	4,223,592	565,120		88,636,470	4.55%
Solid Waste Sanitation Fund	7,179,010	-	7,179,010	496,893	414,584		6,682,117	6.92%
Drug Control Fund	36,000	-	36,000	8,741	8,741		27,259	24.28%
Highway/Public Works Fund	13,622,000	-	13,622,000	1,628,267	1,376,187		11,993,733	11.95%
General Debt Service Fund	48,247,489	-	48,247,489	5,038,936	5,035,696		43,208,553	10.44%
Rural Debt Service Fund	49,119,334	-	49,119,334	10,455,472	10,464,846		38,663,862	21.29%
General Purpose School Fund	372,915,330	438,438	373,353,768	20,368,676	20,121,556		352,985,092	5.46%
Cafeteria Fund	14,355,000	-	14,355,000	249,608	256,066		14,105,392	1.74%
Extended School Program Fund	7,223,000	-	7,223,000	434,763	214,899		6,788,237	6.02%
Appropriations	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Encumbrances	Remaining Budget	% Y T D
County General Fund	109,944,915	1,153,807	111,098,722	21,320,274	7,034,881	3,961,512	85,816,936	22.76%
Solid Waste Sanitation Fund	6,742,391	920,000	7,662,391	1,916,135	1,337,383	2,011,810	3,734,446	51.26%
Drug Control Fund	166,750	-	166,750	3,235	2,100	20,858	142,657	14.45%
Highway/Public Works Fund	13,100,327	1,900,000	15,000,327	3,770,615	2,653,654	3,479,414	7,750,297	48.33%
General Debt Service Fund	47,940,100	-	47,940,100	80,177	78,355		47,859,923	0.17%
Rural Debt Service Fund	33,940,000	-	33,940,000	103,795	78,099		33,836,205	0.31%
General Purpose School Fund	395,925,769	580,929	396,506,698	25,243,004	18,248,159	12,926,153	358,337,541	9.63%
Cafeteria Fund	14,557,636	-	14,557,636	450,413	309,022	1,195,638	12,911,585	11.31%
Extended School Program Fund	7,153,988	-	7,153,988	826,190	382,432	15,675	6,312,123	11.77%

Williamson County
Education Impact Fee

	COLLECTION DURING FYE 6/30/17	COLLECTION DURING FYE 6/30/18	COLLECTION DURING FYE 6/30/19	COLLECTION DURING FYE 6/30/20	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	TOTAL COLLECTIONS
IM100 - WCS																	
FEE	2,154,192.00	11,553,360.00	12,745,981.00	13,421,814.00	1,311,794.00	1,207,944.00	1,388,621.00	-	-	-	-	-	-	-	-	-	43,783,706.00
PAID UNDER PROTEST	349,738.50	4,957,756.50	5,623,833.00	5,696,470.00	497,726.00	530,073.00	475,476.00	-	-	-	-	-	-	-	-	-	18,131,073.00
INTEREST	10.00	91,466.58	508,762.89	709,023.96	24,894.68	21,195.45	18,954.23	-	-	-	-	-	-	-	-	-	1,374,307.79
TR COMMISSION	25,145.08	166,039.97	188,718.89	198,331.96	18,344.15	17,592.12	18,830.51	-	-	-	-	-	-	-	-	-	633,002.68
IM200 - FSSD																	
FEE	0.00	112,098.50	165,062.00	1,097,272.00	32,645.00	23,804.00	9,012.00	-	-	-	-	-	-	-	-	-	1,439,893.50
PAID UNDER PROTEST	0.00	193,385.00	18,366.00	4,506.00	12,237.00	-	-	-	-	-	-	-	-	-	-	-	228,494.00
INTEREST	0.00	2,137.13	8,639.74	15,302.53	930.26	793.36	710.94	-	-	-	-	-	-	-	-	-	28,513.96
TR COMMISSION	0.00	3,062.11	1,987.56	11,111.93	458.12	245.97	97.23	-	-	-	-	-	-	-	-	-	16,962.92
NET COLLECTIONS	2,478,795.42	16,741,101.63	18,879,938.18	20,734,944.60	1,861,424.67	1,765,971.72	1,873,846.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,336,022.65

SUMMARY FOR IMPACT FEE COLLECTIONS

Total Collected to Date	64,336,022.65
Total Allocated for Projects	<u>(20,068,576.77)</u>
Total Net Collections	44,267,445.88
Total Paid under Protest	<u>(18,359,567.00)</u>
Total Available for Allocation	<u>25,907,878.88</u>



9/15/20

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

Dear Nena,

Please find enclosed the Consolidated Profit and Loss Statement for the Cool Springs Conference Center for period end August 31, 2020.

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

COOL SPRINGS CONFERENCE CENTER
August, 2020

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	LAST YR	ACTUAL	BUDGET	LAST YR
GROSS REVENUE	142,794	304,953	660,499	288,128	512,745	988,216
HOUSE PROFIT	30,100	27,767	192,021	59,878	24,077	159,878
Less: FIXED EXPENSES	52,547	57,566	59,227	105,596	111,016	137,225
NET INCOME	(22,447)	(29,799)	132,794	(45,718)	(86,939)	22,653
Less: FF&E RESERVE 5%	7,140	15,248	33,025	14,406	25,638	49,411
NET CASH FLOW	(29,587)	(45,047)	99,769	(60,124)	(112,577)	(26,758)

TOTAL CURRENT BALANCE DUE TO OWNERS (29,587)

TOTAL DUE TO CITY OF FRANKLIN (14,794)

TOTAL DUE TO WILLIAMSON COUNTY (14,794)

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

Sincerely,

Kristin Lamb
Accounting Manager

Matt Lahiff
General Manager

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

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

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>
July	-20,902.00	-28,584.00	-18,472.18	-28,532.28	-46,497.94	-52,209.68	-7,691.22	-36,545.82	-28,542.26	-54,282.13	-17,511.50	-32,266.50	-29,761.00	-49,914.00	-63,264.00	-15,269.00
August	27,207.00	16,061.00	6,611.78	57,702.78	-2,257.02	12,883.64	118,811.60	48,604.64	-18,101.32	16,435.07	-84,060.00	2,719.25	13,164.00	4,452.00	49,885.00	-14,794.00
September	55,935.00	25,731.00	72,866.10	24,071.74	-23,828.22	13,242.14	42,260.92	58,725.66	34,240.22	-45,234.55	-7,482.50	15,575.50	-2,501.00	40,369.00	68,500.00	
October	61,681.00	41,491.50	79,205.60	38,195.74	50,008.38	53,024.82	55,787.36	24,229.36	30,097.86	30,305.00	73,503.00	27,310.00	76,034.00	143,486.00	96,722.00	
November	6,974.50	16,756.00	56,320.10	17,167.38	2,607.48	61,641.12	5,322.02	4,962.94	-13,864.78	27,731.00	-1,435.50	-5,898.50	44,350.00	63,790.00	-6,258.00	
December	1,881.00	54,261.00	60,271.76	103,200.30	29,329.56	39,646.60	63,430.36	54,577.16	91,933.14	-53,885.50	90,526.50	48,718.00	-43,578.00	9,187.00	18,602.00	
January	44,987.50	-10,386.00	-6,654.44	-33,427.76	-46,444.80	19,432.86	-34,983.82	-5,031.36	-12,669.10	-67,577.50	-15,958.50	-59,537.00	-32,369.00	16,722.00	35,126.00	
February	56,738.50	50,621.50	73,074.88	57,358.50	353.00	23,411.50	-12,989.64	13,210.72	21,279.74	136,887.00	52.50	14,645.00	88,228.00	60,530.00	63,595.00	
March	58,807.00	17,912.50	-5,126.64	44,238.36	-18,362.38	18,311.86	68,439.42	22,493.26	-633.34	-32,783.00	-2,379.50	30,608.00	38,448.00	-48,696.00	39,316.00	
April	46,071.00	-29,466.76	28,387.92	26,860.58	8,033.42	7,534.42	21,600.34	68,046.00	11,630.42	32,093.00	58,337.00	36,074.00	28,028.00	4,908.00	-32,937.00	
May	44,128.50	-21,264.00	-1,390.18	33,395.54	-24,737.96	4,336.66	28,778.14	-19,740.92	-1,286.56	-4,720.50	972.00	-14,551.50	4,654.00	30,615.00	-43,893.00	
June	13,348.50	-21,259.28	1,888.52	-22,410.26	23,554.94	1,394.46	18,276.76	12,929.40	-25,004.56	80,638.00	28,889.00	29,395.50	37,163.00	29,231.00	-13,204.00	
	396,857.50	111,874.46	346,983.22	317,820.62	-48,241.54	202,650.40	367,042.24	246,461.04	89,079.46	65,605.89	123,452.50	92,791.75	221,860.00	304,680.00	212,190.00	-30,063.00

Total profit/-loss since 1998 \$ 3,516,501.11

Reflects County's one-half share only.

Williamson County
Privilege Tax Report

Month of AUGUST 2020

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	5,279,857.02	6,675,360.27	13,187.15	24,103.79	313,957.46
Brentwood	66,348.81	61,040.91	5,307.90	0.00	0.00
Franklin	160,664.13	147,811.00	12,853.13	0.00	0.00
Fairview	13,670.91	12,577.24	1,093.67	0.00	0.00
Spring Hill	55,217.25	50,799.87	4,417.38	0.00	0.00
Thompson's Station	32,812.56	30,187.56	2,625.00	0.00	0.00
Nolensville	89,629.65	82,459.28	7,170.37	0.00	0.00
Unincorporated Williamson County	185,019.12	129,513.38	14,801.53	37,003.82	3,700.38
Interest	2,935.09	3,437.05	306.92	596.04	175.94
Commercial				146.28	1,097.12
Monthly Total	606,297.52	517,826.29	48,575.90	37,746.14	4,973.44
Cumulative Total	5,886,154.54	7,193,186.56	61,763.05	61,849.93	318,930.90
FSSD Monthly Appropriations	33,721.63	41,386.03			
Monthly Appropriations	192,088.02				
Cumulative Appropriations	73,657,145.89	134,266,951.66	13,450,472.52	3,323,098.97	7,049,383.59
Net Revenue	5,660,344.89	7,151,800.53	61,763.05	61,849.93	318,930.90

Appropriations:

Adequate Schools/ July '20 Cities payable	192,088.02
Adequate Schools/July '20 FSSD payable	33,721.63
Schools/July '20 FSSD payable	41,386.03

Williamson County
Privilege Tax Report

Month of SEPTEMBER 2020

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	5,660,344.89	7,151,800.53	61,763.05	61,849.93	318,930.90
Brentwood	60,447.42	55,611.63	4,835.79	0.00	0.00
Franklin	105,042.96	96,639.52	8,403.44	0.00	0.00
Fairview	7,783.38	7,160.71	622.67	0.00	0.00
Spring Hill	80,851.32	74,383.21	6,468.11	0.00	0.00
Thompson's Station	44,398.53	40,846.65	3,551.88	0.00	0.00
Nolensville	78,174.36	71,920.41	6,253.95	0.00	0.00
Unincorporated Williamson County	257,477.42	180,234.19	20,598.20	51,495.48	5,149.54
Interest	2,673.07	3,132.88	274.26	515.02	154.25
Commercial					
Monthly Total	636,848.46	529,929.20	51,008.30	52,010.50	5,303.79
Cumulative Total	6,297,193.35	7,681,729.73	112,771.35	113,860.43	324,234.69
FSSD Monthly Appropriations	31,776.63	38,701.10			
Monthly Appropriations	181,008.73				
Cumulative Appropriations	73,869,931.25	134,305,652.76	13,450,472.52	3,323,098.97	7,049,383.59
Net Revenue	6,084,407.99	7,643,028.63	112,771.35	113,860.43	324,234.69

Appropriations:

Adequate Schools/ August '20 Cities payable	181,008.73
Adequate Schools/August '20 FSSD payable	31,776.63
Schools/August '20 FSSD payable	38,701.10

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Economic Development Council

Name of nominee: Gayle Moyer Harris

Address: 1627 Old Fowlkes Dr. Brentwood, TN 37027

Phone No.: Office: 615- 595-7868 Home: 615-377-6637

Email: GayleMoyerHarris@bellsouth.net

Voting district in which the nominee resides: 7th

Term of position: 4 year term, expiring October 2024

Salary (if applicable): N/A

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

County Mayor Rogers Anderson

Brief biographical information:

- Licensed attorney since 1981-private practice in Franklin, TN from 1981 to 1992
- Served as Drug Court Coordinator for the 21st Drug Court which serves Williamson, Hickman, Lewis and Perry Counties
- Served as Chairman of Williamson County Economic Development Council
- Served as Chairman Williamson County Industrial Development Board
- Served of Board of Directors of YMCA of Middle TN, Board of Directors
- Served on Steering Committee of Leadership Franklin
- Served on Board of Directors of Franklin Business Leadership Council
- Served on Board of Directors of Franklin Tomorrow
- Served on Board of Directors of Williamson County Public Library
- Volunteer Behavior Health Care System, Board of Directors
- Served as Chairman, Community Housing Partnership of Williamson County Board of Directors

County Commission meeting date: October 12, 2020

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Economic Development Council

Name of nominee: Travis S. Anderson

Address: 1428 Westhaven Blvd., Franklin, TN 37064

Phone #: 615-948-8018

Email: tanderson@tbhglobalasset.com

Voting district in which the nominee resides: 11

Term of position: Term expires October 2024

Salary (if applicable): N/A

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

County Mayor Rogers Anderson

Brief biographical information:

Travis S. Anderson is a Partner with TBH Global Asset Management, LLC.

Travis is a Williamson County native who attended Franklin High School. He holds a BS in Finance with a minor in Economics from the University of Tennessee. Travis graduated Summa Cum Laude at Middle Tennessee State where he obtained his MBA with a concentration in Finance. Travis also completed a three-year program at Southern Trust School, a specialty school for trusts. After graduating from Southern Trust School, he sat and passed his Certified Trust and Financial Advisor exam. Travis currently lives in Franklin, TN with his wife, Wren, his children, Olivia, Molly, and Scott, and their Golden Retriever, Baxter. In his free time he enjoys following politics, being outdoors, red jolly ranchers, skiing, traveling, fishing, and attending football games. Travis and his wife are members at Franklin United Methodist Church. Travis is the treasurer of the Williamson County UT Alumni Assoc., Vice President of the JL Clay Senior Citizens Center Board, a member of the Williamson County Library Board and Board Member of Franklin Tomorrow. He also serves on the board of a multimillion dollar healthcare company and 3 locally sourced organic restaurant boards.

County Commission meeting date: October 12, 2020

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Agriculture Committee- County Commissioner Position

Name of nominee: Matt Williams

Address: 106 Kiln Hill Court, Franklin, TN 37069

Phone No. 615-218-3548

Email Address: matt.williams@williamsoncounty-tn.gov

Voting district in which the nominee resides: 9th

Term of position: 2 Years, expiring 10/22

Salary (if applicable): \$ 75.00 per meeting

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

Matt Horsman, County Director – U. T. Extension Service

Brief biographical information:

- Born and raised in Franklin, TN
- Battle Ground Academy graduate (2002)
- United States Naval Academy graduate (2006) – B.S. Naval Architecture
- Belmont University Jack C. Massey Graduate School of Business (2013) – MBA
- U.S. Marine Corps Infantry Officer (2006-present), Major select
- Tennessee Department of Revenue, Assistant Director (2013-2016)
- Strategic Sourcing/Contract Manager, CoreTrust (2016-present)
- Married with 2 children
- 9th District County Commissioner

County Commission meeting date: October 12, 2020

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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

Name of nominee: Beth Lothers

Address: 304 Walpole Court Nolensville, TN 37135

Phone #: 615-776-4182

E-mail address: beth.lothers@williamsoncounty-tn.gov

Voting district in which the nominee resides: 5th

Term of position: 2yrs

Salary (if applicable): N/A

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

Brief biographical information:

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

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

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

County Commission meeting date: October 12, 2020

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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

Name of nominee: Richard A. (Rick) Buerger

Address: 3045 Hillsboro Road, Brentwood, TN 37027

Phone #: 615-373-3930

Voting district in which the nominee resides: 8th

Term of position: 2yrs

Salary (if applicable): N/A

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

Brief biographical information:

Graduate B Vanderbilt Law School

Practiced law in Williamson County since 1973

Retired from law firm of Buerger, Moseley and Carson

Member of Williamson County Water and Wastewater Authority since 2004

County Commission meeting date: October 12, 2020

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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

Name of nominee: Brad Coleman

Address: 7257 Northwest Hwy
Fairview, TN 37062

Phone #: 615-498-6182

Email Address: brad.coleman@williamsoncounty-tn.gov

Voting district in which the nominee resides:

Term of position: 2yrs

Salary (if applicable): N/A

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

Brief biographical information:

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

County Commission meeting date: October 12, 2020

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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

Name of nominee: Ricky D. Jones

Address: 7231 Northwest Highway, Fairview, TN 37062

Phone #: (615) 799-8766

E-mail address: ricky.jones@williamsoncounty-tn.gov

Voting district in which the nominee resides: 1st

Term of position: 2yrs

Salary (if applicable): N/A

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

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

County Commission meeting date: October 12, 2020

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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

Name of nominee: Paul L. Webb

Address: 1201 Twin Springs Drive, Brentwood, TN 37027

Phone # and e-mail address: 615-479-2057

E-mail address: paul.webb@williamsoncounty-tn.gov

Voting district in which the nominee resides: 6th

Term of position: 2yrs

Salary (if applicable): N/A

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

Brief biographical information:

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

Native Tennessean, Brentwood resident since 1983

Veteran, U.S. Air Force

Certified Public Accountant, Business Manager, Westminster Presbyterian Church

Member and Past President of Brentwood Morning Rotary Club

Former Brentwood Mayor, Vice-Mayor and City Commissioner

Current Buffalo River Regional Member

Williamson County Library Board Member

Current County Commissioner, District 6

Current Board Member of the Tennessee County Commissioners Association

County Commission meeting date: October 12, 2020

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Economic Development Council

Name of nominee: Robert Ring

Address: 1240 Moran Road, Franklin, TN 37069-6904

Email: CharleneBob123@gmail.com

Phone #: 615-373-8067 Cell: 615-305-6896

Voting district in which the nominee resides: 9th

Term of position: Four year term expiring October 2024

Salary (if applicable): N/A

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

County Mayor Rogers Anderson

Brief biographical information:

Mr. Robert Ring served as County Executive of Williamson County for 16 years before retiring in 1998 to his family farm on Moran Road. He and his wife Charlene have three children, Andrew, Anna and Henry.

Mr. Rings hobbies include collecting toy soldiers and traveling.

County Commission meeting date: October 12, 2020



WILLIAMSON COUNTY GOVERNMENT

To: County Commission

From: Nena Graham, Budget Director 

Date: October 6, 2020

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. The county sold refunding bonds on March 4, 2020 and closed on April 1, 2020. The forms were inadvertently left out of your May commission packet.

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

\$9,895,000 General Obligation School Bonds, Series 2020 with an interest rate of .9236% with a total savings of \$984,259.92 over ten years.

\$11,640,000 County District School Bonds, Series 2020 with an interest rate of .9292% with a total savings of \$1,274,863.76 over ten years.



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 School Refunding Bonds, Series 2020
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: \$ 9,895,000.00
 Premium/Discount: \$ 2,490,075.55

3. Interest Cost: 0.9236 % 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 Division of Local Government Finance ("LGF").

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

6. Purpose:

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input type="checkbox"/> Education	_____ %	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input checked="" type="checkbox"/> Refunding/Renewal	<u>100.00</u> %	<u>Series 2010 BABS</u>

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: 04/01/2020 Issue/Closing Date: 04/01/2020

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
2022	\$ 890,000.00	5.0000 %		\$	%
2023	\$ 930,000.00	5.0000 %		\$	%
2024	\$ 1,000,000.00	5.0000 %		\$	%
2025	\$ 1,030,000.00	5.0000 %		\$	%
2026	\$ 1,075,000.00	5.0000 %		\$	%
2027	\$ 1,145,000.00	5.0000 %		\$	%
2028	\$ 1,215,000.00	5.0000 %		\$	%
2029	\$ 1,260,000.00	5.0000 %		\$	%
2030	\$ 1,350,000.00	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	\$ 27,500	Stephens Inc.
Legal Fees	\$ 0	
Bond Counsel	\$ 17,500	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 1,200	U.S. Bank National Association (and Escrow Agent)
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 9,975	Moody's Investors Service
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount <u>0.23</u> %		
Take Down	\$ 22,913	Raymond James & Associates, Inc.
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 750	IPREO
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 2,000	Verification Agent
TOTAL COSTS	\$ 81,838	

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

12. Recurring Costs:

No Recurring Costs

	AMOUNT <small>(Basis points/\$)</small>	FIRM NAME <small>(If different from #11)</small>
Remarketing Agent		
Paying Agent / Registrar	450	U.S. Bank National Association
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

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

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

If yes to either question, date that disclosure is due 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 05/11/2020 and presented at public meeting held on 05/11/2020

Copy to Director, Division of Local Govt Finance: on 04/01/2020 either by:

Mail to: _____ OR Email to: LGF@cot.tn.gov

Cordell Hull Building
425 Fifth Avenue North, 4th Floor
Nashville, TN 37243-3400

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Rogers C. Anderson</u>	<u>Jeffrey A. Oldham</u>
Title	<u>County Mayor</u>	<u>Member</u>
Firm	<u>Williamson County</u>	<u>Bass, Berry & Sims PLC</u>
Email	<u>rogersa@williamson-tn.org</u>	<u>joldham@bassberry.com</u>
Date	<u>04/01/2020</u>	<u>04/01/2020</u>

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

1. Public Entity:	
Name:	<u>WILLIAMSON COUNTY, TENNESSEE</u>
Address:	<u>1320 W. Main Street, Suite 125</u> <u>Franklin, Tennessee 37064</u>
Debt Issue Name:	<u>County District School Refunding Bonds, Series 2020</u>
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	
2. Face Amount: \$ <u>11,640,000.00</u>	
Premium/Discount:	\$ <u>2,927,730.80</u>
3. Interest Cost: <u>0.9292</u> % <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable	
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC <input type="checkbox"/> Variable: Index _____ plus _____ basis points; or <input type="checkbox"/> Variable: Remarketing Agent _____ <input type="checkbox"/> Other: _____	
4. Debt Obligation:	
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input checked="" type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> 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 Division of Local Government Finance ("LGF").	
5. Ratings:	
<input type="checkbox"/> Unrated Moody's <u>Aaa</u> Standard & Poor's _____ Fitch _____	
6. Purpose:	
	BRIEF DESCRIPTION
<input type="checkbox"/> General Government _____ %	_____
<input type="checkbox"/> Education _____ %	_____
<input type="checkbox"/> Utilities _____ %	_____
<input type="checkbox"/> Other _____ %	_____
<input checked="" type="checkbox"/> Refunding/Renewal <u>100.00</u> %	<u>Series 2010 BABS</u>
7. Security:	
<input checked="" type="checkbox"/> General Obligation	<input type="checkbox"/> General Obligation + Revenue/Tax
<input type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____
8. Type of Sale:	
<input checked="" type="checkbox"/> Competitive Public Sale	<input type="checkbox"/> Interfund Loan _____
<input type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program _____
<input type="checkbox"/> Informal Bid	
9. Date:	
Dated Date: <u>04/01/2020</u>	Issue/Closing Date: <u>04/01/2020</u>

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
2022	\$ 1,065,000.00	5.0000 %		\$	%
2023	\$ 1,105,000.00	5.0000 %		\$	%
2024	\$ 1,155,000.00	5.0000 %		\$	%
2025	\$ 1,225,000.00	5.0000 %		\$	%
2026	\$ 1,285,000.00	5.0000 %		\$	%
2027	\$ 1,345,000.00	5.0000 %		\$	%
2028	\$ 1,410,000.00	5.0000 %		\$	%
2029	\$ 1,480,000.00	5.0000 %		\$	%
2030	\$ 1,570,000.00	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	\$ 27,500	Stephens Inc.
Legal Fees	\$ 0	
Bond Counsel	\$ 17,500	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 1,200	U.S. Bank National Association (and Escrow Agent)
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 11,725	Moody's Investors Service
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount <u>0.32</u> %		
Take Down	\$ 37,596	J.P. Morgan Securities LLC
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 889	IPREO
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 2,000	Verification Agent
TOTAL COSTS	\$ 98,410	

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

12. Recurring Costs:

No Recurring Costs

	AMOUNT <small>(Basis points/\$)</small>	FIRM NAME <small>(If different from #11)</small>
Remarketing Agent	450	U.S. Bank National Association
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other _____		

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

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

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

If yes to either question, date that disclosure is due 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 05/11/2020 and presented at public meeting held on 05/11/2020

Copy to Director, Division of Local Govt Finance: on 04/01/2020 either by:

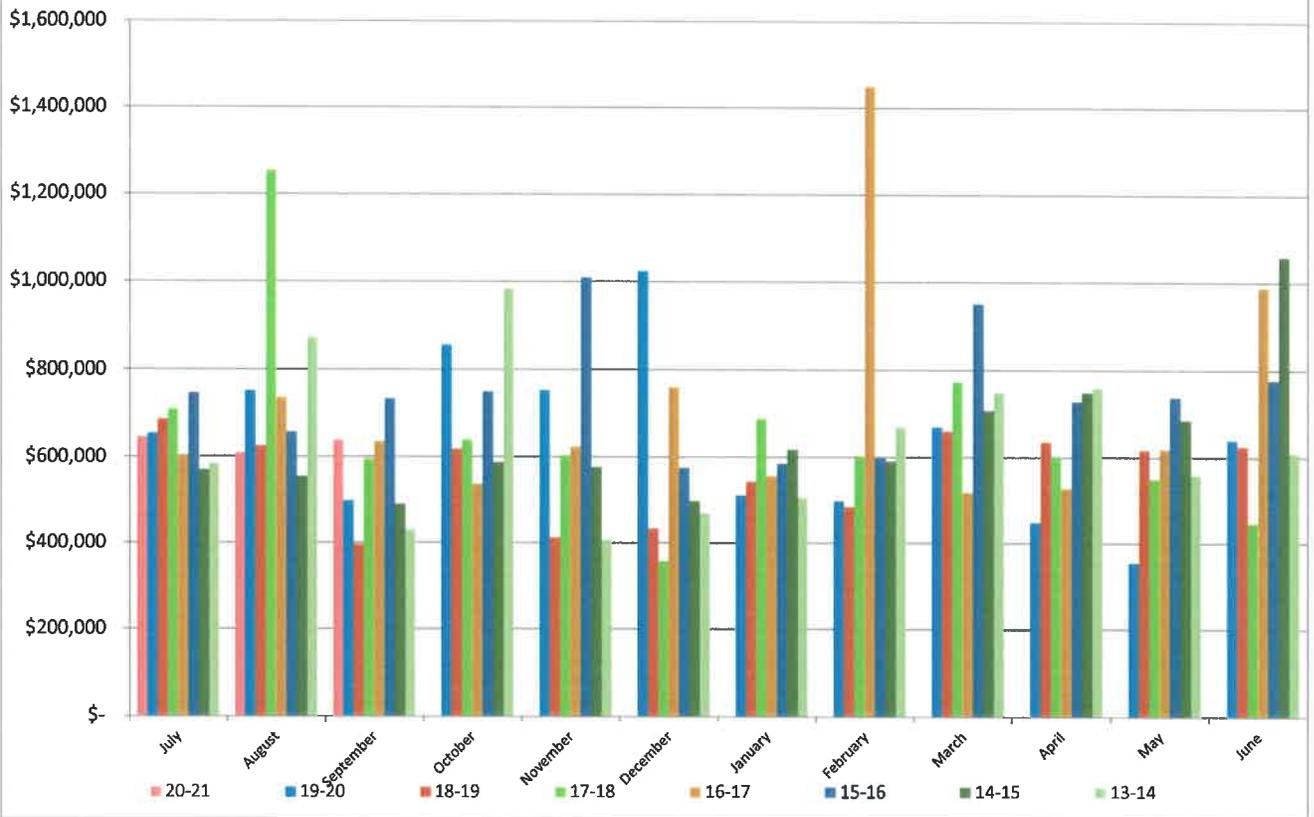
Mail to: _____ OR Email to: LGF@cot.tn.gov

Cordell Hull Building
425 Fifth Avenue North, 4th Floor
Nashville, TN 37243-3400

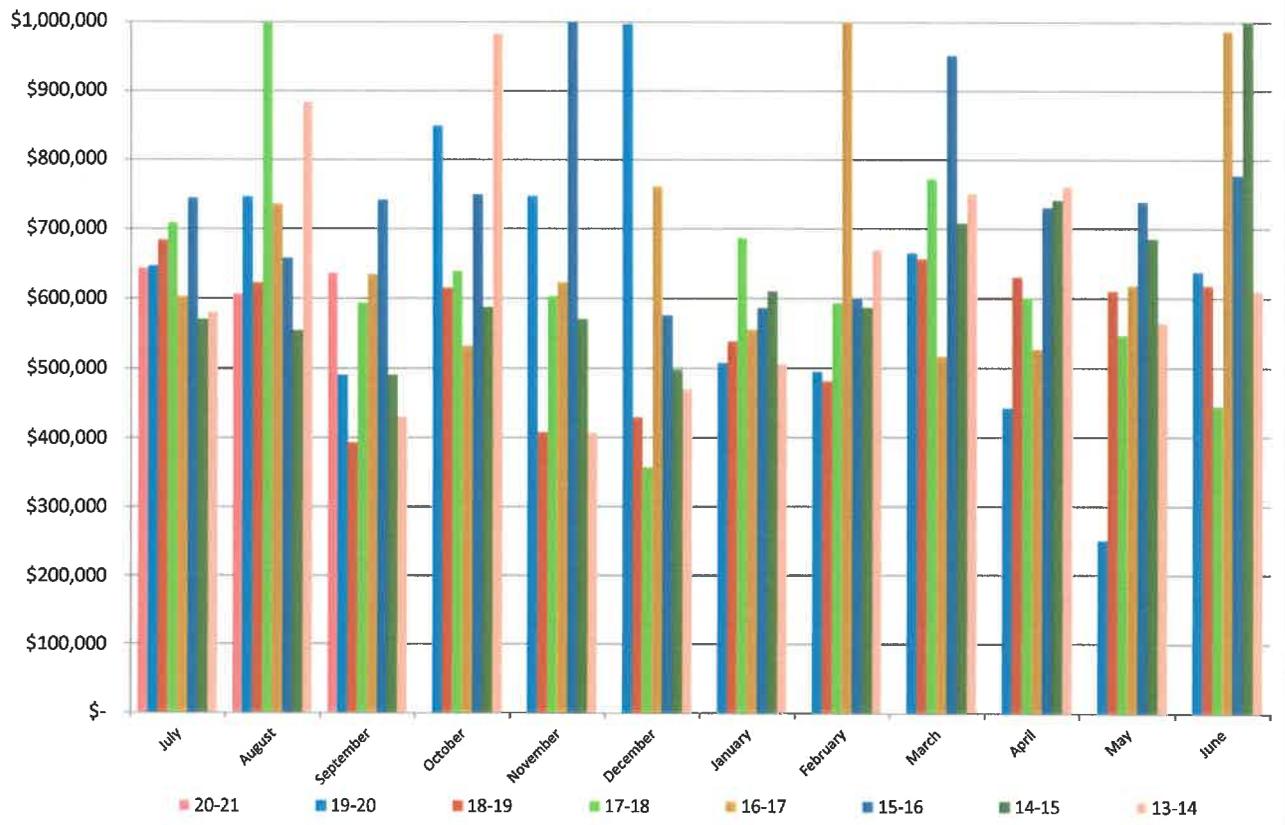
18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Rogers C. Anderson</u>	<u>Jeffrey A. Oldham</u>
Title	<u>County Mayor</u>	<u>Member</u>
Firm	<u>Williamson County</u>	<u>Bass, Berry & Sims PLC</u>
Email	<u>rogersa@williamson-tn.org</u>	<u>joldham@bassberry.com</u>
Date	<u>04/01/2020</u>	<u>04/01/2020</u>

WC Schools, Recreation, Highway and Fire Privilege Tax History



WC Adequate Schools Facilities Tax



CONSENT AGENDA
Williamson County Board of Commissioners
October 12, 2020 – 7:00 p.m.

NOTARIES

SECOND READINGS:

FUNDS IN-LIEU-OF AND ESCROW:

ACCEPTING ROADS:

Resolution No. 10-20-3, Resolution Accepting Roads in Bell Pond Subdivision as a part of the County Road System for Maintenance by the County Highway Department, Located Off State Route 11 (Nolensville Road) – Commissioner Little

OTHER:

Motion to Accept: _____ 2nd _____ Vote _____

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

NOTARIES

(OCTOBER, 2020)

NEW

BAZEMORE, TAMMY INEZ
BROWNLEE, KALEY F.
BURCHFIELD, TONY HUGH
COLES, STEPHANIE
COWHERD, CHRISTOPHER JAMES
CREEKMUR, COURTNEY MARIE
CURDO, CAROLYN SUE
DAVENPORT, WILLIAM LEVI
DAVIS, WALTER WILLIAM
FORREST, STEPHANIE ELIZABETH
FRENKEL, JESSICA HANNAH
GARCIA, GABRIEL ISAAC
HANNAH, LaVITA DESIREE
HIGHTOWER, BRADLEY ZACH
HILL, KATHERINE CAROLYN
HOOKER, ERROLL IAN
JACKSON, RHONDA PARMER
JORDAN, JANICE L.
KILLEBREW, JEFFREY DAVID
LOHNES, TINA
MASOUD, MAHDI A.
McGLYNN, DANIELLE
NGUYEN, ZACHARY G.
O'HAVER, MARTIN E.
ORSINO, TIFFANY LEE
PARRIS, GINA T.
PATTERSON, LORI SUSANNE
PAUTIENUS, ROBERT M., III
PEDRICK, AMANDA MARIE
PENLAND, NATALIE ELAINE
POCH, SIERRA WEST
RASSEL, ANNA TRICE
SAGARAD, NEHA
SEVERS, MISTY LYNN
SPEEDY, MATTHEW J.
STORY, ALANAH MONYA
STUBSTEN, NANCY SMITH
TROY, SHELLY L.
WELLS, JUDY S.
WHITNEY, TERESA LYNN
WHITTAKER, JENNIFER L.
ZUK, TARLOR R.

RENEWALS

BARNES, BEVERLY L.
BELD, THOMAS J.
BURNS, CODY M.
CAREY, JENNY LYNN
COLLINS, KRISTIE
COOK, CONNIE R.
COX, KATHERINE
DISMUKES, AMY
FORKUO, CHRIS
FREE, LYNN S.
GANNO, VICKI S.
GUY, KELLY S.
HARRINGTON, JANICE E.
HENRY, DARYL
HUBBARD, A. SCOTT
HUBBARD, ANDREW
HUGHES, PAMELA J.
KNIGHT, BARBARA G.
MALATAK, JULIA
MAROON, CHRISTINE
MAXEY, LARHONDA H.
McCAIN, CLINT
MILLER, WILLIAM E.
MINOR, SUSAN W.
PHILLIPS, CHELSEA LYNN

RENEWALS

PLUNKETT, ALEX
RIDENS, ANNE W.
RIFFEL, JILL M.
ROGERS, ERIKA LYNN
ROLAND, MICHAEL A.
SANDERS, LEEANN
SARCHET, JENE R.
SCHWALB, JOHN D.
STOCKELAND, HEATHER
STRESSER, ANNE-MARIE
SULKOWSKI, ALYSHA
TALBERT, KRISTA L.
THORNTON, BRITTANY
VERMILYE, CAROLYN
WALDEN, STEPHANIE R.
WELCH, JACKSON M., JR.
WHITE, CYNTHIA D.
WILLIAMS, KATE
YORK, RAD

Resolution No. 10-20-3
 Requested by: Community Development

RESOLUTION ACCEPTING ROADS IN BELL POND SUBDIVISION AS A PART OF THE COUNTY ROAD SYSTEM FOR MAINTENANCE BY THE COUNTY HIGHWAY DEPARTMENT LOCATED OFF STATE ROUTE 11 (NOLENSVILLE ROAD)

- WHEREAS,** Williamson County Regional Planning Commission approved Bell Pond Subdivision in November 2005; and,
- WHEREAS,** pursuant to the approval, the developer of Bell Pond Subdivision posted a Performance Bond and associated surety for road, drainage, and erosion control improvements in Bell Pond Subdivision; and
- WHEREAS,** the Williamson County Regional Planning Commission converted the Performance Bond to a Maintenance Bond on October 11, 2007; and
- WHEREAS,** as a result of the developer failing to complete the repairs to the road, drainage and erosion control system, the Williamson County Regional Planning Commission declare Bell Pond Subdivision in default, and called the Maintenance Bond on November 9, 2017; and
- WHEREAS,** Williamson County Community Development utilized the funds derived from the calling of this Maintenance Bond to contract for the completion of these improvements according to County standards; and
- WHEREAS,** a report has been prepared and included herein as specified by Section 18 of the Williamson County Private Acts, 1937, Chapter No. 373 as Amended, prescribing the acceptance of roads as County Roads; AND
- WHEREAS,** it is the responsibility of the Williamson County Board of Commissioners through its Highway Commission to accept and maintain public roads for the general welfare.

NOW, THEREFORE, BE IT RESOLVED, by the Williamson County Board of Commissioners, meeting in regular session this the 12th day of October, 2020, that the following roads be accepted for maintenance by the Williamson County Highway Department.

Subdivision	Road(s)	Length	District	Assessed Value of Property Adjoining Roadway	Roadway Cost Estimate
Bell Pond	Bell Pond Lane	.324 Miles	NE	\$2,515,800	\$138,672
	Bell Meadow Court	.079 Miles	NE	\$3,938,600	\$ 33,812



 County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Highway Commission: For ___ Against ___

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

 Elaine Anderson, Williamson County Clerk

 Tommy Little, Commission Chairman

 Rogers Anderson, Williamson County Mayor

 Date

WILLIAMSON COUNTY HIGHWAY COMMISSION

REPORT FOR ACCEPTANCE OF BELL POND DRIVE AND BELL MEADOW COURT, BELL POND ESTATES SUBDIVISION , AS A PART OF THE WILLIAMSON COUNTY ROAD SYSTEM.

Re: HIGHWAY LAWS OF WILLIAMSON COUNTY May 1988

Chapter 373, Tennessee General Assembly Private Acts of 1937

Section 18: That any petition for the opening, changing, closing or acceptance of road as County Roads, shall be directed to the Board of Highway commissioners and the petition shall describe the road in detail, giving the termini, length, course and width, and shall be accompanied by a map thereof drawn to scale, and may include such other matters as the petitioner or petitioners may urge upon the Commissioners and the County Court for the acceptance of said road as a county road. It shall be the duty of the Board of Highway commissioners, upon said petition being filed with them, to investigate the advisability of opening or changing such road, and submit a written report to the county court showing the assessed value of property abutting thereon, the amount of travel taken care of by said road, and such other matters as would throw light upon its importance as a county road. The Commission shall then at the next term of the Quarterly Court make its recommendation as to whether the road should or should not be accepted as a county road, or opened, or closed, or changed, and the Quarterly County Court may take such action as it deems best. The original petition and map submitted by the petitioners shall remain on file in the office of the County Judge.

DISCUSSION

This report indicates the above referenced roadways have a fifty (50) foot right-of-way. The roadway length for Bell Pond Drive is .327 tenths of a mile. The roadway length for Bell Meadow Court is .080 tenths of a mile. Bell Pond Estates Subdivision is located within the Northeast District. The assessed value of the properties abutting the roadways is \$3,939,300.00 as recorded in the office of the Williamson County Tax Assessor. Staff recommends acceptance of the above mentioned roadways including all dedicated right-of-way as shown on the recorded plat.

ROADWAY CONDITION

The present surface of the roadway is asphalt oil and chips, in good condition, with a width of twenty-six (26) feet. The roadways are bordered by open drainage swales. Roadways have been constructed in accordance with the specifications and details as shown in the Williamson County Subdivision Regulations, APPENDIX F, (Specifications for Subdivision Roadway & Drainage Construction).

TRAFFIC

The estimated traffic count for an average day at ten trips per household is ninety (90) trips per day.

BUILD-OUT

The build-out for this development is at 60% .

CONCLUSION

It is the recommendation of the Williamson County Highway Commission that:

1. This road meets the requirements of acceptance and addition to the Williamson County Road list; and
 2. The petition for acceptance was initiated by a member of the Williamson County Commission.
- The county legislative body replaced the “quarterly county court” as provided in the Public Acts of 1978, Chapter 934, Tenn. Code Ann. §§ 5-5-101 et. seq.
 - The title “county judge” was replaced with the title “county executive” and then, unless formally entitled county executive by private act, redesignated as the “county mayor.” Tenn. Code Ann. § 5-6-101.

RESOLUTION NO. 10-20-1

Requested by: Board of Education

RESOLUTION APPROVING LEASE/PURCHASE AGREEMENTS FOR CHROMEBOOK COMPUTERS FOR DIGITAL LEARNING

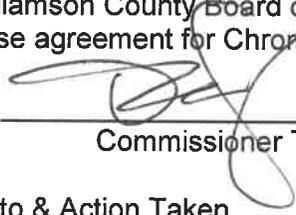
WHEREAS, state statutes require that the local legislative body approve all lease purchase agreements or other contracts for all departments that extend beyond the fiscal year; and

WHEREAS, Williamson County Board of Education desires to enter a lease purchase agreement for Chromebook computers that will be used by the our students for a total principal cost of **\$5,826,879**, an interest cost of 0% with a yearly commitment of **\$1,456,719.75** if approved in subsequent budgets and at the end of the lease will become property of the Board; and

WHEREAS, this contract will be the responsibility of the Williamson County Board of Education; and

WHEREAS, this contract will be included in the budget process each year thereafter within the General Purpose School Fund;

NOW, THEREFORE BE IT RESOLVED that the Williamson County Board of County Commissioners meeting in regular session on October 12, 2020 authorize the Williamson County Board of Education to enter into this lease purchase agreement for Chromebook computers.



Commissioner Tom Tunncliffe

Committees Referred to & Action Taken

- | | |
|--------------------------|--------------------------------|
| 1. School Board | Yes <u>11</u> No <u>0</u> |
| 2. Education | Yes <u> </u> No <u> </u> |
| 3. Budget | Yes <u>5</u> No <u>0</u> |
| COMMISSION ACTION TAKEN: | Yes <u> </u> No <u> </u> |

Elaine Anderson-County Clerk

Tommy Little -Commission Chairman

Rogers Anderson-County Executive

Date

**RESOLUTION AUTHORIZING WILLIAMSON COUNTY, TENNESSEE
TO PURCHASE CHROMEBOOKS, AMEND THE CAPITAL PROJECTS BUDGET AND
TO ACCEPT REIMBURSEMENT FROM THE TENNESSEE CARES ACT
MANAGEMENT SYSTEM IN THE AMOUNT OF \$1,499,985.00 –
REIMBURSEMENT TO COME FROM THE CARES ACT**

WHEREAS, Williamson County received an allocation of \$3,475,935 from the Coronavirus Relief Fund under the CARES ACT; and

WHEREAS, Local governments are eligible for reimbursement of approved costs once the amount has been substantiated by required documentation; and

WHEREAS, each local jurisdiction was assigned a Local Government Coordinator to serve as the primary point of contact to assist the local government with determining eligible project reimbursements; and

WHEREAS, Williamson County has received preapproval for the purchase of 4065 Chromebooks and related equipment for a total cost of \$1,499,985.00 on behalf of Williamson County Schools; 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 purchase of the Chromebooks and to submit all documentation needed to obtain reimbursement from Tennessee Cares Act Management:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 12th day of October 2020, hereby authorizes Williamson County to purchase 4065 Chromebooks at a total cost of \$1,499,985.00 for online classes and to submit all documentation needed to obtain reimbursement from Tennessee Cares Act Management;

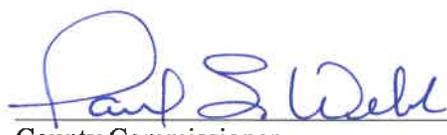
AND BE IT FURTHER RESOLVED, that the 2020-21 Capital Projects Budget be amended as follows:

REVENUES:

COVID-19 Grant – TN Cares Act Management \$ 1,499,985.00
171.00000.473080.00000.00.00.00.G0077

EXPENDITURES:

TN Cares Act Management – WCS Chromebooks \$ 1,499,985.00
171.91110.570900.00000.00.00.00.G0077



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Education 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 Anderson, Williamson County Mayor

Date

**RESOLUTION AMENDING THE 2020-21 GENERAL SESSIONS-VETERANS COURT
BUDGET BY \$54,020.27 - REVENUES TO COME FROM FEDERAL
THROUGH STATE GRANT FUNDS**

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

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

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

WHEREAS, grant funds received from this grant in the amount of \$30,020.27 were not exhausted during the prior fiscal year and need to be appropriated for use in the current fiscal year for the continued operations of this program, subject to the terms of the grant; and,

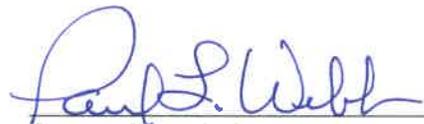
WHEREAS, Veteran's Court has received additional funding of \$24,000 in the 2020-21 fiscal year; and

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

NOW, THEREFORE, BE IT RESOLVED, that the 2020-21 General Sessions-Veteran's Court Budget be amended, as follows:

REVENUES: **\$54,020.27**
Federal Grant Funds Through State
(101.00000.475900.00000.00.00.00.G0047)

EXPENDITURES: **\$54,020.27**
Contracts w/other Government Agencies
(101.53300.530904.00000.00.00.00)



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 Anderson, County Mayor

Date

Resolution No. 10-20-5
Requested by: Property Assessor

FILED 9/28/20
ENTERED 11:50am
ELAINE ANDERSON, COUNTY CLERK

**RESOLUTION APPROPRIATING AND AMENDING THE 2020-21
ASSESSOR'S BUDGET BY \$8,250 FOR EDUCATIONAL INCENTIVE
SALARY SUPPLEMENTS - REVENUES TO COME FROM STATE FUNDS**

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Williamson County Board of Commissioners, meeting in regular session this the 12th of October, 2020, that the 2020-21 Property Assessor's budget be amended, as follows:

REVENUES:

State Revenue \$8,250
101.00000.469900.00000.00.00.00G0030

EXPENDITURES:

Salary Supplements \$8,250
101.52300.514000.00000.00.00.00



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Elaine Anderson, County Clerk

Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO SIGN A GRANT CONTRACT WITH THE STATE OF TENNESSEE DEPARTMENT OF STATE, DIVISION OF ELECTIONS AND AMENDING THE 2020-21 ELECTION COMMISSION BUDGET BY \$25,000.00 - REVENUES TO COME FROM STATE GRANT FUNDS

WHEREAS, the Williamson County Election Commission has received a grant to be used for the purchase of hardware, software, services, and other items that enhance physical security and cybersecurity; and

WHEREAS, prior to purchasing any items or services, the Election Office is required to submit a written plan to the Division of Elections for approval to ensure the purchases comply with the Consolidated Appropriation Act of 2018; 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 Department of State, Division of Elections:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 12th day of October 2020, hereby authorizes the Williamson County Mayor to execute the grant contract and all other related documents with the State of Tennessee Department of State, Division of Elections for the purchase of hardware, software, services, and other items that enhance physical security and cybersecurity for the County's network;

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

REVENUES:

Federal thru State -Election Security Grant
101.00000.475900.00000.00.00.00.G0076 \$25,000.00

EXPENDITURES:

Data Process Equipment
101.51500.570900.00000.00.00.00.G0076 \$25,000.00

Paul L. Wells

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 Anderson, Williamson County Mayor

Date

RESOLUTION AUTHORIZING THE COUNTY MAYOR TO ENTER INTO A 2020-21 CONTRACTUAL AGREEMENT WITH THE STATE OF TENNESSEE FOR LOCAL HEALTH SERVICES AND APPROPRIATING AND AMENDING THE 2020-21 HEALTH DEPARTMENT BUDGET BY \$77,927 – REVENUES TO COME FROM STATE GRANT FUNDS

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

WHEREAS, the 2020-21 revenues and expenditures currently reflected in the proposed budget is less than the actual grant total of \$1,249,000 being received from the State of Tennessee; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners, meeting in regular session this 12th day of October, 2020, that the County Mayor is hereby authorized to execute the documents necessary to complete this grant contract and any amendments thereto; and

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

REVENUES:

Other State Grants-Health Department \$77,927.00
(101.00000.469800.00000.00.00.00.G0010)

EXPENDITURES:

Contracts w/Gov't Agencies \$ 6,745.00
(101.55110.530900.00000.00.00.00)
County General Fund Balance \$71,182.00
(101.00000.390000.00000.00.00.00)
\$77,927.00



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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 2020-21 PLANNING DEPARTMENT BUDGET BY \$6,300 FOR PUBLIC NOTICE RELATED TO AMENDING THE WILLIAMSON COUNTY ZONING ORDINANCE- REVENUES TO COME FROM UNAPPROPRIATED COUNTY FUND BALANCE

WHEREAS, on March 12, 2020, by vote of the Williamson County Regional Planning Commission, an update to the Williamson County Comprehensive Land Use Plan was approved; and

WHEREAS, as a result of this action, a series of amendments to the Williamson County Zoning Ordinance were developed to implement the policies articulated by this update; and

WHEREAS, both Tennessee Code Annotated and Williamson County Zoning Ordinance require amendments to the Zoning Ordinance subject to public notice to be published in a newspaper of general circulation prior to consideration of these amendments; and

WHEREAS, the unexpected extent of said public notice is such that the appropriation of additional funding will be necessary to defray the expense of this public notice; and

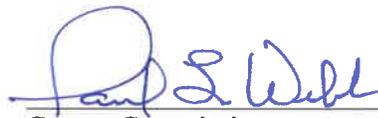
NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of County Commissioners on this the 12th day of October, 2020 hereby amends that the 2019-20 Planning Department Budget, as follows:

REVENUES

Unappropriated County General Funds
(101.00000.390000.00000.00.00.00) **\$6,300**

EXPENDITURES

Advertising
(101.51720.530200.00000.00.00.00) **\$6,300**



County Commissioner

COMMITTEES REFERRED TO AND ACTION TAKEN:

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

Elaine Anderson, County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson, County Mayor

Date

*As amended - Increase total by \$8,700

RESOLUTION APPROPRIATING AND AMENDING THE 2020-21 PARKS AND RECREATION BUDGET BY \$86,198.00 - REVENUES TO COME FROM DONATIONS

WHEREAS, the Parks and Recreation Department has received donations totaling \$76,198.00 from various Community Youth Associations to be utilized to offset the hiring and scheduling of referee's and supervisors and for purchase of lawn products and the maintenance of fields, and;

WHEREAS, funds in the amount of \$10,000 were received from the Convention and Visitors Bureau for the Tennessee Senior Olympics, 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 October 12, 2020, amends the Parks & Recreation Budget as follows:

REVENUES:	
101.00000.486104.00000.00.00.00 – Donations	\$ 45,718.40
101.00000.351501.00000.00.00.00 – Reserves	<u>40,479.60</u>
	\$ 86,198.00
 EXPENDITURES:	
Officials/scorekeepers	
101.56700.516902.00000.00.00.00	\$ 12,749.00
 Maintenance/Repair Parks	
101.56700.533501.00000.00.00.00	\$ 11,310.00
 Lawn Products	
101.56700.542000.00000.00.00.00	\$ 48,233.00
 Other Supplies - Youth	
101.56700.549902.00000.00.00.00	\$ 3,906.00
 Other Supplies/Special Events	
101.56700.559900.00000.00.00.00	<u>\$ 10,000.00</u>
	\$ 86,198.00


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Parks & Recreation Committee: For ___ Against ___
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

**RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO SIGN
THE CARES ACT GRANT CONTRACT WITH THE STATE OF TENNESSEE
DEPARTMENT OF STATE, DIVISION OF ELECTIONS AND AMENDING
THE 2020-21 ELECTION COMMISSION BUDGET BY \$231,479.60 - REVENUES
TO COME FROM STATE GRANT FUNDS VIA THE CARES ACT**

WHEREAS, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress to address both the public health and economic impacts of COVID-19; and

WHEREAS, the Williamson County Election Commission has received a grant to respond to costs associated with the 2020 election cycle resulting from COVID-19, to be used in compliance with the terms and restrictions of the CARES Act; and

WHEREAS, of the total grant amount of \$336,626, the State of Tennessee has made some capital purchases on behalf of the Williamson County Election Commission, thus leaving a total grant amount forthcoming to Williamson County of \$231,479.60; 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 CARES Act grant contract with the State of Tennessee Department of State, Division of Elections:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 12th day of October, 2020, hereby authorizes the Williamson County Mayor to execute the CARES Act grant contract and all other related documents with the State of Tennessee Department of State, Division of Elections for election cycle costs related to COVID-19;

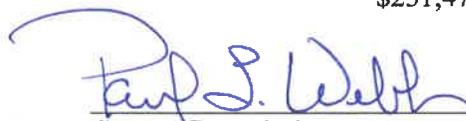
AND BE IT FURTHER RESOLVED, that the 2020-21 Election Commission Budget be amended, as follows:

REVENUES:

CARES Act-Election Commission
(101.00000.473050.00000.00.00.00) \$231,479.60

EXPENDITURES:

Temporary Personnel (101.51500.516800.00000.00.00.00) \$ 30,766.00
Part-Time Personnel (101.51500.516900.00000.00.00.00) 20,000.00
Overtime (101.51500.518700.00000.00.00.00) 55,000.00
Election Workers (101.51500.519300.00000.00.00.00) 85,000.00
Special Protocols-COVID 19 (101.51500.5599.19.00000.00.00.00) 30,713.60
Postage (101.51500.534800.00000.00.00.00) 10,000.00
\$231,479.60


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 Anderson, Williamson County Mayor

Date

FILED 9/28/20
ENTERED 11:50am
ELAINE ANDERSON, COUNTY CLERK *sw*

**RESOLUTION AMENDING THE RULES, REGULATIONS AND PROCEDURES OF
THE WILLIAMSON COUNTY BOARD OF COMMISSIONERS CONCERNING THE ANNUAL
BOARD OF COMMISSIONERS ASSEMBLY FOUND UNDER RULE 1**

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 Commission shall hold the assembly at least annually on a weekend day at a location which is easily accessible by the public; and

WHEREAS, the County Commission has not held this annual assembly since the first year this rule was instituted; and

WHEREAS, should the County Commission determine that such a meeting is needed, the Commission has the authority to call a special called meeting:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 12th day of October 2020, by a majority vote and upon recommendation of the Rules Committee, makes the following revisions to Rule 1 by deleting the following:

ANNUAL BOARD OF COMMISSIONERS ASSEMBLY

The Chairman shall organize, or cause to be organized, an assembly of the Board of Commissioners at least annually on a weekend day at a location within Williamson County that is easily accessible by the public. This retreat shall be held consistent with the letter and intent of the Tennessee Open Meetings Act (T.C.A. § 8-44-101, et. seq.), as may be amended from time to time. The Chairman shall request agenda items from each member of the Board of Commissioners that shall be published in a newspaper of general circulation as part of the notice of the assembly. Other elected officials or staff members may be invited and are encouraged to attend in order to address requested agenda items.

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 6 Against 0
Commission Action Taken For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**RESOLUTION AMENDING THE RULES, REGULATIONS AND PROCEDURES OF
THE WILLIAMSON COUNTY BOARD OF COMMISSIONERS CONCERNING
THE CONSENT AGENDA FOUND UNDER RULE 3.9**

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 3.9 of the Rules defines those resolutions and actions which may be included on the consent agenda; and

WHEREAS, the County Commission periodically authorizes the County Mayor to sign grant contracts with the State of Tennessee which do not require an amendment to the County’s budget or appropriation of funds; and

WHEREAS, it’s the intent of the County Commission to streamline authorization to sign grant contract which do not involve funds:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 12th day of October, 2020, by a majority vote and upon recommendation of the Rules Committee, makes the following revisions to Rule 3.9 of the Rules, Regulations & Procedures for the Williamson County Board of Commissioners:

Amend Rule 3.9 to include the language underlined and italicized below so the paragraph reads:

The consent agenda shall include those items which are typically considered routine items. The items that may be included on the consent agenda shall be those items concerning the acceptance of roads into the county road system, funds in lieu of, authorization to sign addendums to annual lease agreements which do not materially alter the purpose of the lease agreement, memorandums of understanding that do not involve the appropriation of funds or that which are otherwise required to be approved pursuant Tennessee Law, list of notaries, easements provided by utility or communication companies that are on a form easement document that has been approved by prior County Commission action, authorizations to sign service agreements that do not exceed the current fiscal year, and *authorizations to sign grant contracts with the State of Tennessee which do not require an amendment to the budget or appropriation of funds.* New lease agreements, interlocal agreements, and agreements for services with terms exceeding the present budget year shall not be considered routine agreements to be included on the consent agenda. Nothing in this section shall limit a County Commissioner's ability to request any item be pulled from the consent agenda to be discussed and separate action taken.

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 6 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. 10-20-13
Requested by: Williamson County Mayor's Office

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO ENTER INTO A LIMITED USE LICENSE AGREEMENT FOR USE OF A PORTION OF COUNTY OWNED PROPERTY LOCATED AT 8210 MALACHI LANE, ARRINGTON, TENNESSEE

WHEREAS, Williamson County ("County") is a governmental entity of the State of Tennessee and, as such, is authorized by Tennessee Code Annotated, Sections 5-7-116 and 7-51-901 et seq. to enter into agreements for use of property owned by Williamson County upon such terms as the Board of Commissioners deems appropriate; and

WHEREAS, County owns improved real property located at 8210 Malachi Lane, Arrington, Tennessee (map 113, parcel 75.01) ("Property"); and

WHEREAS, the County currently has a lease agreement with Williamson Medical Center ("WMC") to use the Property for the provision of emergency and non-emergency medical services to the area; and

WHEREAS, Mr. John Dolan and Mrs. Kimberly Dolan ("Dolans") own real property located on Malachi Lane (Map 113, parcel 027.02); and

WHEREAS, Matt Campbell manages a proposed event venue on behalf of the Dolans and has submitted a request for a special event permit with the Williamson County Planning Department; and

WHEREAS, as part of their request, Matt Campbell has proposed using property that is adjacent to the County's Property for parking that would require spectators to cross the Property which could have an adverse impact on the provision of emergency and non-emergency vehicles exiting and entering the Property; and

WHEREAS, because the Property is used for the provision of emergency and non-emergency services, and because the parking plan is part of Mr. Campbell's request for a special event permit application, certain safety measures must be implemented during approved special events as a condition of the permit which include use of barricades along the access easement used by WMC and the provision of off-duty law enforcement personnel with the intent of ensuring continued vehicle ingress and egress:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 12th day of October, 2020 hereby authorizes the Williamson County Mayor to execute a limited use license agreement with Mr. Matt Campbell, as well as all other related documents necessary for said license agreement to permit the use of a portion of the property located at 8210 Malachi Lane, Arrington, Tennessee by spectators conditioned on the implementation of certain safety measures and standards defined in the license agreement.


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, Williamson County Mayor

Date

Resolution No. 10-20-14
Requested by: County Mayor's Office

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE A PROPOSAL WITH THE STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION PROJECT ON SR 96, EAST (FROM WILSON PIKE TO I-840)

WHEREAS, Williamson County ("County") is a local governmental entity of the State of Tennessee and, as such, is authorized to enter into proposals with the State of Tennessee Department of Transportation for state highway projects upon approval of its legislative body; and

WHEREAS, Williamson County received a proposal for state project # 94011-2258-14 for a road improvement project described as "State Route 96, from SR-252 (Wilson Pike) to I-840 and

WHEREAS, the proposal contains the County's obligations during the construction phase and upon completion of the state project; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to enter into the proposal with TDOT:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 12th day of October 2020, authorizes the Williamson County Mayor to sign the proposal with the State of Tennessee Department of Transportation, as well as all other related documents necessary concerning state project #94011-2258-14;

AND BE IT FURTHER RESOLVED that a certified copy be returned to the State of Tennessee Department of Transportation along with a signed copy of the proposal.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Highway Commission For ___ Against ___
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

LATE FILED Resolution No. 10-2-16
Requested by: County Mayor's Office

**RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR
TO SIGN A CONTRACT WITH THE STATE OF TENNESSEE
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES**

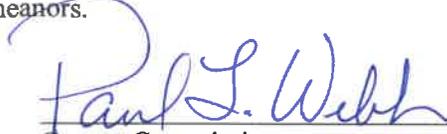
WHEREAS, general sessions, criminal, and circuit courts may order defendants which are charged with only a misdemeanor when supported by certain circumstances, to have a mental health evaluation and related treatment; and

WHEREAS, Tennessee Code Annotated, Section 33-7-301 et. seq. provides that counties are responsible for the cost of providing necessary mental health evaluations and treatment for defendants which are only charged with a misdemeanor; and

WHEREAS, Williamson County received a contract with the State of Tennessee Department of Mental Health and Substance Abuse Services to provide the services at the rates specifically provided in the contract; 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 a contract with the State of Tennessee Department of Mental Health and Substance Abuse Services:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 12th day of October 2020, hereby authorizes the Williamson County Mayor to execute a contract and all other related documents with the State of Tennessee Department of Mental Health and Substance Abuse Services for the provision of mental health evaluations and treatment for adults charged only with misdemeanors.



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 Anderson, Williamson County Mayor

Date