

AGENDA
WILLIAMSON COUNTY BOARD OF COMMISSIONERS

Monday, March 11, 2024 – 7:00 p.m.

- I. OPEN COURT**
- II. INVOCATION & PLEDGE TO FLAG**
- III. ROLL CALL**
- IV. APPROVAL OF MINUTES** of the regular February 12, 2024 County Commission Meetings (Copies were mailed to each member of the County Commission)
- V. CITIZEN COMMUNICATION**
- VI. COMMUNICATIONS & MESSAGES**
- VII. REPORTS OF COUNTY OFFICES** – Department Heads should be prepared to make a verbal report and answer questions, upon request.
 - a. County Mayor – Rogers C. Anderson
 - b. W.C. Schools – Jason Golden, Director of Schools
 - c. Hospital Report – Phil Mazzuca, CEO, Williamson Medical Center
 - d. Health Report – Cathy Montgomery, County Health Director
 - e. Highway Report – Eddie Hood, Superintendent
 - f. Agriculture Report – Matt Horsman, Extension Leader
 - g. Parks & Recreation Report – Gordon Hampton, Director
 - h. Office of Public Safety – Bill Jorgensen, Director
 - i. Budget Committee – Chas Morton, Chairman
 - j. Education Committee – Tom Tunnicliffe, Chairman
 - k. Finance (Investment) Committee – Rogers Anderson, Chairman
 - l. Human Resources Committee – David O’Neil, Chairman
 - m. Law Enforcement/Public Safety Committee – Greg Sanford, Chairman
 - n. Municipal Solid Waste Board – Ricky Jones, Board Member
 - o. Parks & Recreation Committee – Paul Webb, Chairman
 - p. Property Committee – Pete Stresser, Chairman
 - q. Public Health Committee – Betsy Hester
 - r. Purchasing & Insurance Committee – David Landrum, Chairman
 - s. Rules Committee – Mary Smith, Chairman
 - t. Steering Committee – Jennifer Mason, Chairman
 - u. Tax Study Committee – Sean Aiello, Chairman

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

VIII. ELECTIONS & APPOINTMENTS

COUNTY MAYOR:

| <u>Emergency Communications Board</u> | <u>Terms Expiring</u> | <u>Nominations</u> |
|---|------------------------------|---------------------------|
| Districts 4 & 5 (Four Year Term - Expiring 3/28) | Presley Hughes | Presley Hughes |

COUNTY COMMISSION:

| <u>Highway Commission Members</u> | <u>Terms Expiring</u> | <u>Nominations</u> |
|--|------------------------------|---------------------------|
| Southeast District | David Coleman | David Coleman |
| Southwest District | Wayne Davis | Wayne Davis |
| (Two Year Terms, Expiring 3/26) | | |

| | | |
|--|---------------|---------------|
| <u>Industrial Development Board</u> Six Year Term, Expiring 3/30 | Kurt Winstead | Kurt Winstead |
|--|---------------|---------------|

| | | |
|--|--|--|
| <u>Regional Planning Commission</u> Four Year Terms, Expiring 3/28 | Don Crohan Eddie Sanders Bryan Richter | Don Crohan Eddie Sanders Bryan Richter |
|--|--|--|

| | | |
|---|--------------|--------------|
| <u>Zoning Appeals Board</u> Fire Year Term, Expiring 3/29 | David Parker | David Parker |
|---|--------------|--------------|

| <u>Williamson County Sheriff</u> | <u>Resigned</u> | <u>Nomination</u> |
|--|------------------------|--------------------------|
| Filling Unexpired Term until next General Election (expiring 8/31/24) | Dusty Rhoades | |

IX. CONSENT AGENDA (Reference Attachment, if applicable)

X. UNFINISHED BUSINESS

Resolution No. 3-24-16, (formerly Resolution No. 2-24-9), Resolution Appropriating and Amending the 2023-24 Election Commission Budget by \$100,000 for Consulting Fees for a Feasibility Study for Hand Marked Paper Ballots – Revenues to Come From Unappropriated County General Funds – Commissioner Morton

XI. NEW BUSINESS

1) ZONING

2) APPROPRIATIONS

Resolution No. 3-24-2, Resolution Amending the 2023-24 Central Cafeteria Fund Budget \$2,033,008.65 for Additional Expenditures from Excess Fund Balance – Commissioner Tunnickliffe

Resolution No. 3-24-3, Resolution of the Board of Commissioners of Williamson County Appropriating Funds Not to Exceed \$850,000 for Engineering Work Concerning the Planning and Oversight for the Replacement of a Bridge on Sneed Road – Revenues to Come From American Rescue Plan Act Funds - Commissioner Webb

Resolution No. 3-24-4, Resolution of the Board of Commissioners of Williamson County Appropriating \$5,000,000 to Williamson County Insurance Fund to Cover Costs Incurred Because of the Covid-19 Pandemic – Revenue to Come From American Rescue Plan Act Funds – Commissioner Webb

Resolution No. 3-24-5, Resolution Accepting a Donation of \$4,000 to be Used for Maintenance of the Sheriff's Office Gun Range and Appropriating and Amending the 2023-24 Williamson County Sheriff's Office Budget – Revenues to Come From Donations – Commissioner Sanford

Resolution No. 3-24-6, Resolution Accepting a Donation from Friends of Williamson County Animal Center and Appropriating and Amending the 2023-24 Animal Center Budget by \$8,000 – Revenues to Come From Donations – Commissioner Hester

APPROPRIATIONS (continued)

Resolution No. 3-24-7, Resolution Accepting a Donation from the DUI Court Foundation of Williamson County, Inc., and Appropriating and Amending the 2023-24 Williamson County General Sessions Court Budget by \$30,000 – Revenues to Come From Donations – Commissioner Sanford

Resolution No. 3-24-8 Resolution Appropriating and Amending the 2023-24 Parks and Recreation Budget by \$172,913.50 – Revenues to Come From Donations – Commissioner Webb

Resolution No. 3-24-9, Resolution Appropriating and Amending the 2023-24 Parks and Recreation Budget by \$283,000 – Revenues to Come From Donations – Commissioner Webb

3) OTHER

Resolution No. 3-24-10, Resolution Authorizing the Hiring of a Full-Time Position for Veteran’s Treatment Court within the Current Fiscal Year – Revenues to Come From Grant Funds - Commissioner Morton

Resolution No. 3-24-11, Resolution Accepting the Donation of a 2012 Ford F150 Truck on Behalf of Williamson County Animal Center – Commissioner Stresser

Resolution No. 3-24-12, Resolution Amending Resolution No. 9-23-9 to Accurately Reflect Specific VIN Numbers for Surplusing Equipment to the williamson County Sheriff’s Office – Commissioner Stresser

Resolution No. 3-24-13, Resolution Authorizing the County Mayor to Execute a Lease Agreement With Tucker’s House for Office Space in the County Community Services Building – Commissioner Stresser

Resolution No. 3-24-14, Resolution to Surplus and Approve the Conveyance of a Solid Waste Trash Compactor to Perry County, Tennessee Solid Waste Department and Authorizing the Williamson County Mayor to Execute all Documentation Needed to Complete the Conveyance – Commissioner Stresser

Resolution No. 3-24-15, Resolution to Surplus and Approve the Sale of a Solid Waste Department Roll-Off Truck to the Lawrence County, Tennessee Solid Waste Department and Authorizing the County Mayor to Execute all Documentation Needed to Complete the Conveyance – Commissioner Stresser

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.

Williamson Medical Center & Subsidiaries
Financial Statement Highlights
Month Ended January 31, 2024

| Actuals | Month | | Year to Date | |
|---------------------------|------------------|----------------|---------------------|--------------------|
| | Current | Budget | Current | Budget |
| Net Revenue | \$27,505,583 | \$28,190,627 | \$193,010,888 | \$196,313,813 |
| Total Operating Expenses | 28,199,345 | 29,054,818 | 192,932,272 | 200,185,337 |
| Net Non-Operating Rev/Exp | 904,303 | 871,845 | 7,021,478 | 6,102,913 |
| Net Income/Loss | \$210,541 | \$7,654 | \$7,100,094 | \$2,231,389 |

| Balance Sheet | Current Month | Prior Month | Increase (decrease) |
|---|----------------------|--------------------|----------------------------|
| Operating Account Balance | \$43,891,264 | \$41,808,350 | \$2,082,914 |
| Available to Use Cash | 152,556,849 | 150,812,484 | \$1,744,365 |
| Collections | 28,183,083 | 25,724,302 | \$2,458,781 |
| Days Cash on Hand -all sources | 184 | 182 | 1.7 |
| Days Cash on Hand -excluding bond funds | 104.5 | 102.2 | 2.3 |
| Debt Coverage | 1.95 | 1.98 | (0.03) |

| Key Financial Stats/Indicators | Current Month | 13 Month Average | Increase (decrease) |
|---------------------------------------|----------------------|-------------------------|----------------------------|
| Admissions-Adults | 749 | 721 | 28 |
| Admissions-Pediatrics | 22 | 24 | (2) |
| Patient Days | 3,371 | 2,808 | 563 |
| Equivalent Patient Days | 11,375 | 10,757 | 618 |
| Surgeries | 922 | 924 | (2) |
| Emergency Room | 3,616 | 3,490 | 126 |

WILLIAMSON MEDICAL CENTER & SUBSIDIARIES
STATEMENT OF CASH FLOWS
For the Period Ending January 31, 2024

| | | |
|--|----|----------------|
| NET INCOME (LOSS) FROM OPERATIONS | \$ | 210,541 |
| PLUS DEPRECIATION (Not a Cash Expense) | | 1,440,926 |
| SUB-TOTAL | | \$ 1,651,468 |
| CASH PROVIDED BY: | | |
| INCREASE IN ACCOUNTS PAYABLE | \$ | 4,965,440 |
| DECREASE IN ACCOUNTS RECEIVABLE | | 1,195,975 |
| INCREASE IN BOND INTEREST PAYABLE | | 639,441 |
| INCREASE IN OTHER LONG-TERM LIABILITIES | | 302,551 |
| LEASE RECEIVABLE LESS CURRENT PORTION | | 256,305 |
| DECREASE IN PREPAID EXPENSES | | 203,430 |
| INCREASE IN THIRD PARTY SETTLEMENTS | | 178,913 |
| INCREASE IN ACCRUED EMPLOYEE BENEFITS | | 85,003 |
| INCREASE IN NOTES PAYABLE | | 46,084 |
| INCREASE IN PAYROLL TAXES PAYABLE | | 38,851 |
| DECREASE IN INVENTORIES | | 33,417 |
| INCREASE IN CURRENT PORTION OF LONG TERM DEBT | | 16,813 |
| CURRENT PORTION OF LEASE RECEIVABLE | | 2,740 |
| TOTAL SOURCES OF CASH | | 7,964,963 |
| CASH USED FOR: | | |
| INCREASE IN FIXED ASSETS | \$ | 6,010,164 |
| DECREASE IN ACCRUED WAGES PAYABLE | | 654,281 |
| INCREASE IN MISC ASSETS | | 276,236 |
| DECREASE IN DEFERRED INFLOW OF RESOURCES | | 271,234 |
| FINANCE LEASE LIABILITIES LESS CURRENT | | 172,578 |
| INCREASE IN FINANCE LEASE RIGHT-TO-USE ASSETS | | 137,766 |
| DECREASE IN EMPLOYEE DED PAYABLE | | 109,005 |
| DECREASE IN BONDS PAYABLE | | 74,615 |
| DECREASE IN SUBSCRIPTION LEASE LIABILITIES, LESS CURRENT PORTION | | 61,837 |
| DECREASE IN OTHER CURRENT OBLIGATIONS | | 49,171 |
| DECREASE IN CURRENT PORTION OF FINANCE LEASE LIABILITIES | | 30,118 |
| DECREASE IN CURRENT PORTION OF SUBSCRIPTION LEASE LIABILITIES | | 25,061 |
| TOTAL USES OF CASH | | 7,872,066 |
| INCREASE OR (DECREASE) IN CASH ACCOUNTS | | 1,744,365 |
| BEGINNING TOTAL CASH BALANCE | | 150,812,484 |
| ENDING TOTAL CASH BALANCE | | \$ 152,556,849 |
| OPERATING CASH | \$ | 43,891,264 |
| FUNDS RESTRICTED AS TO USE: | | 108,665,585 |
| GRAND TOTAL OF ALL CASH ASSETS | \$ | 152,556,849 |

WILLIAMSON MEDICAL CENTER & SUBSIDIARIES
BALANCE SHEET
For the Period Ending January 31, 2024

| | CURRENT MONTH | PRIOR MONTH | INCREASE (DECREASE) | PERCENT CHANGE |
|--|-----------------------|-----------------------|------------------------|-------------------|
| CASH | | | | |
| Funds Mgmt/General Fund | \$ 43,891,264 | \$ 41,808,350 | \$ 2,082,914 | 5.0% |
| TOTAL CASH | 43,891,264 | 41,808,350 | 2,082,914 | 5.0% |
| RECEIVABLES | | | | |
| Patient Receivables | 138,058,461 | 142,290,982 | (4,232,521) | -3.0% |
| Contractual Allowances | (100,796,647) | (103,619,566) | 2,822,918 | -2.7% |
| Other Receivables | 754,984 | 541,357 | 213,627 | 39.5% |
| TOTAL RECEIVABLES | 38,016,798 | 39,212,773 | (1,195,975) | -3.0% |
| INVENTORIES | | | | |
| General Stores | 632,320 | 615,463 | 16,857 | 2.7% |
| Pharmacy | 726,047 | 726,047 | 0 | 0.0% |
| Surgery | 4,775,874 | 4,826,148 | (50,274) | -1.0% |
| TOTAL INVENTORIES | 6,134,241 | 6,167,658 | (33,417) | -0.5% |
| Prepaid Expenses | 4,238,964 | 4,442,394 | (203,430) | -4.6% |
| Current portion of lease receivable | 3,112,025 | 3,114,764 | (2,740) | -0.1% |
| TOTAL CURRENT ASSETS | 95,393,290 | 94,745,939 | 647,351 | 0.7% |
| PROPERTY, PLANT & EQUIP | | | | |
| Land and Land Imp. | 16,691,095 | 16,691,095 | 0 | 0.0% |
| Building & Building Serv | 376,567,425 | 370,875,445 | 5,691,980 | 1.5% |
| Equipment | 126,592,746 | 126,274,561 | 318,185 | 0.3% |
| Less: Accum Depr | (214,245,288) | (213,273,982) | (971,306) | 0.5% |
| TOTAL P,P & E | 305,605,977 | 300,567,119 | 5,038,858 | 1.7% |
| OTHER ASSETS | | | | |
| Funded Depreciation | 37,695,175 | 37,695,175 | 0 | 0.0% |
| 2018 Bond Fund | 5,245,870 | 5,223,186 | 22,684 | 0.4% |
| 2021B Bond Fund | 27,671,900 | 27,579,419 | 92,481 | 0.3% |
| 2022 Bond Fund | 8,691,800 | 9,170,842 | (479,041) | -5.2% |
| Bond Payment Fund | 13,695,576 | 13,670,249 | 25,327 | 0.2% |
| Bond Escrow Fund | 15,665,263 | 15,665,263 | 0 | 0.0% |
| Miscellaneous Assets/Investments | 65,361,920 | 65,085,684 | 276,236 | 0.4% |
| Capitalized Costs/Bond Issue Costs | 765,126 | 779,563 | (14,436) | -1.9% |
| Lease Receivable, less current portion | 12,594,381 | 12,850,686 | (256,305) | -2.0% |
| Finance Lease Right-to-Use Assets | 19,576,389 | 19,805,916 | (229,527) | -1.2% |
| Subscription Right-to-Use Assets | 2,253,704 | 2,341,595 | (87,891) | -3.8% |
| TOTAL OTHER ASSETS | 209,217,106 | 209,867,578 | (650,473) | -0.3% |
| TOTAL ASSETS | \$ 610,216,373 | \$ 605,180,636 | \$ 5,035,737 | 0.8% |

WILLIAMSON MEDICAL CENTER & SUBSIDIARIES
BALANCE SHEET
For the Period Ending January 31, 2024

| | CURRENT MONTH | PRIOR MONTH | INCREASE (DECREASE) | PERCENT CHANGE |
|--|-----------------------|-----------------------|------------------------|-------------------|
| CURRENT LIABILITIES | | | | |
| Accounts Payable | \$ 14,723,077 | \$ 9,757,637 | \$ 4,965,440 | 50.9% |
| Due from BJIT | - | - | - | 0.0% |
| Accrued Wages Payable | 9,291,665 | 9,945,946 | (654,281) | -6.6% |
| Payroll Taxes Payable | 504,055 | 465,204 | 38,851 | 8.4% |
| Employee Ded Payable | 157,167 | 266,172 | (109,005) | -41.0% |
| Accrued Employee Benefits | 6,252,231 | 6,167,228 | 85,003 | 1.4% |
| Accrued Bond Interest | 2,050,710 | 1,411,270 | 639,441 | 45.3% |
| Current Portion-Bonds Payable | 6,565,379 | 6,565,379 | - | 0.0% |
| Current Portion of Long Term Debt | 14,206,645 | 14,189,832 | 16,813 | 0.1% |
| Estimated Third Party Settlements | 1,983,012 | 1,804,099 | 178,913 | 9.9% |
| Current portion of Finance Lease Liabilities | 3,218,394 | 3,248,512 | (30,118) | -0.9% |
| Current portion of Subscription Lease Liabilities | 909,739 | 934,800 | (25,061) | -2.7% |
| Other Current Obligations | 3,184,253 | 3,233,424 | (49,171) | -1.5% |
| TOTAL CURRENT LIAB | 63,046,329 | 57,989,504 | 5,056,825 | 8.7% |
| LONG TERM LIABILITIES | | | | |
| Hospital Expansion Bonds 2012 | \$ 1,070,000 | \$ 1,070,000 | - | 0.0% |
| Hospital Expansion Bonds 2013 | 17,507,198 | 17,523,307 | (16,108) | -0.1% |
| Hospital Expansion Bonds 2018 | 36,903,855 | 36,916,937 | (13,082) | 0.0% |
| Hospital Expansion Bonds 2021 | 81,168,391 | 81,201,653 | (33,262) | 0.0% |
| Hospital Expansion Bonds 2022 | 66,488,792 | 66,500,955 | (12,163) | 0.0% |
| INS Bank-Parking Deck | 903,699 | 942,474.60 | (38,775) | -4.1% |
| Deferred Comp Liability | 4,332,259 | 4,332,259 | - | 0.0% |
| SFRP Liability | - | - | - | #DIV/0! |
| Franklin Synergy Bank-Curd Lane Property | 1,663,803 | 1,676,047 | (12,243) | -0.7% |
| 1st Horizon Bank-Consolidated | - | - | - | #DIV/0! |
| Promissory note-National Center for Pelvic Health | 97,103 | - | 97,103 | #DIV/0! |
| Other long-term liabilities | 1,473,473 | 1,170,922 | 302,551 | 25.8% |
| Finance Lease Liabilities, less current portion | 17,319,750 | 17,492,328 | (172,578) | -1.0% |
| Subscription Lease Liabilities, less current portion | 1,420,225 | 1,482,062 | (61,837) | -4.2% |
| Deferred Inflow of resources - lease obligations | 14,714,667 | 14,985,900 | (271,234) | -1.8% |
| TOTAL LONG TERM LIAB | 245,063,214 | 245,294,843 | (231,630) | -0.1% |
| FUND BALANCE | 302,106,830 | 301,896,288 | 210,541 | 0.1% |
| TOTAL LIABILITY & FUND BALANCE | \$ 610,216,373 | \$ 605,180,636 | \$ 5,035,737 | 0.8% |

Williamson Medical Center & Subsidiaries
Income Statement
For the Period Ending January 31, 2024
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 | \$ 26,689,371 | \$ 27,357,756 | (668,385) | -2.4% | \$ 186,255,659 | \$ 190,483,713 | \$ (4,228,054) | -2.2% |
| Other Operating Revenue | \$ 816,212 | \$ 832,871 | \$ (16,659) | -2.0% | \$ 6,755,228 | \$ 5,830,099 | \$ 925,129 | 15.9% |
| Net Operating Revenue | \$ 27,505,583 | \$ 28,190,627 | (685,044) | -2.4% | \$ 193,010,888 | \$ 196,313,813 | \$ (3,302,925) | -1.7% |
| Operating Expenses: | | | | | | | | |
| Salaries & Benefits | \$ 15,923,232 | \$ 16,430,486 | \$ (507,254) | -3.1% | \$ 110,668,257 | 112,729,522 | \$ (2,061,265) | -1.8% |
| Medical Prof. Fees | 351,580 | 321,163 | 30,417 | 9.5% | 2,005,413 | 2,248,141 | (242,728) | -10.8% |
| Supplies | 5,491,826 | 5,774,518 | (282,693) | -4.9% | 36,312,367 | 39,787,428 | (3,475,062) | -8.7% |
| Other Expenses | 1,640,469 | 1,858,708 | (218,240) | -11.7% | 11,174,799 | 12,839,396 | (1,664,598) | -13.0% |
| Purchased Services | 1,894,841 | 1,887,398 | 7,442 | 0.4% | 13,220,935 | 13,107,832 | 113,102 | 0.9% |
| Repair/Main Equipment | 726,859 | 710,785 | 16,074 | 2.3% | 4,662,311 | 4,970,255 | (307,944) | -6.2% |
| Equipment Leases | 66,813 | 19,607 | 47,207 | 240.8% | 223,496 | 137,692 | 85,804 | 62.3% |
| Total Operating Expenses | \$ 26,095,620 | \$ 27,002,666 | \$ (907,046) | -3.4% | \$ 178,267,577 | \$ 185,820,267 | \$ (7,552,690) | -4.1% |
| Net Operating Income | \$ 1,409,963 | \$ 1,187,962 | \$ 222,001 | 18.7% | \$ 14,743,310 | \$ 10,493,546 | \$ 4,249,765 | 40.5% |
| Non-Operating Revenue | \$ 904,303 | 871,845 | \$ 32,458 | 3.7% | \$ 7,021,478 | 6,102,913 | \$ 918,566 | 15.1% |
| EBITDA | \$ 2,314,266 | \$ 2,059,807 | \$ 254,460 | 12.4% | \$ 21,764,789 | \$ 16,598,458 | \$ 5,166,330 | 31.1% |
| EBITDA % | 8.1% | 7.1% | | | 10.9% | 8.2% | | |
| Interest | \$ 662,799 | \$ 711,000 | \$ (48,201) | -6.8% | \$ 4,593,752 | \$ 4,976,999 | \$ (383,246) | -7.7% |
| Depreciation & Amort. | 1,440,926 | 1,341,153 | 99,773 | 7.4% | 10,070,943 | 9,388,071 | 682,872 | 7.3% |
| Net Income/(Loss) | \$ 210,541 | \$ 7,854 | \$ 202,888 | 2650.8% | \$ 7,100,094 | \$ 2,231,389 | \$ 4,868,705 | 218.2% |
| Net Income % | 0.74% | 0.03% | | | 3.55% | 1.10% | | |

**Williamson County
Budget Report
1/31/2024**

| | | | | | | | 8.33% |
|------------------------------|------------------------|--------------------------|--------------------|----------------------------|----------------------|-------------------------|----------------|
| Revenue | Original Budget | Budget Amendments | Total | Actual Year To Date | Current Month | Remaining Budget | % Y T D |
| County General Fund | 132,381,995 | 6,885,961 | 139,267,956 | 80,861,248 | 12,874,481 | 58,406,708 | 58.06% |
| Solid Waste Sanitation Fund | 9,469,098 | - | 9,469,098 | 5,924,135 | 692,504 | 3,544,963 | 62.56% |
| Drug Control Fund | 41,000 | - | 41,000 | 52,813 | 9,326 | (11,813) | 128.81% |
| Highway/Public Works Fund | 15,000,000 | 120,851 | 15,120,851 | 8,010,146 | 1,653,629 | 7,110,705 | 52.97% |
| General Debt Service Fund | 57,429,271 | - | 57,429,271 | 34,467,233 | 4,133,962 | 22,962,038 | 60.02% |
| Rural Debt Service Fund | 27,389,475 | - | 27,389,475 | 19,453,616 | 2,175,355 | 7,935,859 | 71.03% |
| General Purpose School Fund | 474,824,550 | 18,795,192 | 493,619,742 | 287,594,618 | 44,623,201 | 206,025,124 | 58.26% |
| Cafeteria Fund | 18,789,718 | - | 18,789,718 | 9,826,285 | 1,537,566 | 8,963,433 | 52.30% |
| Extended School Program Fund | 6,206,050 | - | 6,206,050 | 3,184,954 | 406,412 | 3,021,096 | 51.32% |
| | 741,531,157 | 25,802,004 | 767,333,161 | 449,375,048 | 68,106,435 | - 317,958,114 | |

| Appropriations | Original Budget | Budget Amendments | Total | Actual Year To Date | Current Month | Encumbrances | Remaining Budget | % Y T D |
|------------------------------|------------------------|--------------------------|--------------------|----------------------------|----------------------|---------------------|-------------------------|----------------|
| County General Fund | 143,516,176 | 17,814,753 | 161,330,929 | 78,526,078 | 13,531,320 | 4,007,843 | 78,797,008 | 51.16% |
| Solid Waste Sanitation Fund | 9,215,854 | 3,295,314 | 12,511,168 | 7,736,435 | 736,785 | 1,198,063 | 3,576,670 | 71.41% |
| Drug Control Fund | 196,250 | - | 196,250 | 85,332 | 1,987 | 23,210 | 87,709 | 55.31% |
| Highway/Public Works Fund | 14,890,302 | 7,015,851 | 21,906,153 | 14,384,941 | 1,350,459 | 2,074,975 | 5,446,237 | 75.14% |
| General Debt Service Fund | 56,954,867 | - | 56,954,867 | 12,605,436 | 76,399 | - | 44,349,431 | 22.13% |
| Rural Debt Service Fund | 26,482,100 | - | 26,482,100 | 8,027,675 | 39,255 | - | 18,454,425 | 30.31% |
| General Purpose School Fund | 517,589,466 | 24,470,481 | 542,059,947 | 256,641,029 | 45,412,883 | 16,010,110 | 269,408,808 | 50.30% |
| Cafeteria Fund | 19,015,289 | 1,348,120 | 20,363,409 | 10,439,819 | 1,574,735 | 4,415,984 | 5,507,606 | 72.95% |
| Extended School Program Fund | 6,337,642 | - | 6,337,642 | 3,700,542 | 524,345 | 60,603 | 2,576,497 | 59.35% |
| | 794,197,946 | 53,944,519 | 848,142,465 | 392,147,287 | 63,248,168 | 27,790,787 | 428,204,391 | |

Undesignated Fund Balance

FY 2023-2024

| | Beginning Fund Balance July 1, 2023 | Budget Amend. & Adjust. | Ending Fund Balance July 2023 | Ending Fund Balance August 2023 | Ending Fund Balance September 2023 | Ending Fund Balance October 2023 | Ending Fund Balance November 2023 | Budget Amend. & Adjust. | Ending Fund Balance December 2023 | Budget Amend. & Adjust. | Ending Fund Balance January 2024 |
|------------------------|--|--|--|--|---|---|--|--|--|--|---|
| General Fund | 82,260,580.81 | -7,351,713.86 | 74,908,866.95 | 74,953,828.92 | 73,407,172.04 | 73,422,348.37 | 73,587,537.28 | -18,678.47 | 73,568,858.81 | 36.00 | 73,568,894.81 |
| Solid Waste Sanitation | 10,432,949.01 | -3,295,314.00 | 7,137,635.01 | 7,137,635.01 | 7,137,635.01 | 7,137,635.01 | 7,323,775.65 | -927.18 | 7,322,848.47 | 0.00 | 7,322,848.47 |
| Highway/Public Works | 14,868,052.77 | -6,895,000.00 | 7,973,052.77 | 7,973,052.77 | 8,148,980.31 | 8,148,980.31 | 8,324,035.55 | 100,905.62 | 8,424,941.17 | 0.00 | 8,424,941.17 |
| General Debt Service | 39,634,289.61 | 0.00 | 39,634,289.61 | 39,634,289.61 | 39,634,289.61 | 39,634,289.61 | 39,634,289.61 | -58,035.55 | 39,576,254.06 | 0.00 | 39,576,254.06 |
| Rural Debt Service | 23,259,927.28 | 0.00 | 23,259,927.28 | 23,259,927.28 | 23,259,927.28 | 23,259,927.28 | 23,259,927.28 | -70,374.72 | 23,189,552.56 | 0.00 | 23,189,552.56 |

MARRIOTT

2/15/24

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

Dear Phoebe,

Please find enclosed the Consolidated Profit and Loss Statement for the Cool Springs Conference Center for period end January 31, 2024.

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

COOL SPRINGS CONFERENCE CENTER
January, 2024

| | CURRENT MONTH | | | YEAR-TO-DATE | | |
|-----------------------|---------------|---------|----------|--------------|-----------|-----------|
| | ACTUAL | BUDGET | LAST YR | ACTUAL | BUDGET | LAST YR |
| GROSS REVENUE | 431,618 | 577,113 | 380,085 | 4,508,113 | 4,812,519 | 4,287,692 |
| HOUSE PROFIT | (18,193) | 63,043 | (27,720) | 861,720 | 899,526 | 825,089 |
| Less: FIXED EXPENSES | 39,100 | 41,594 | 40,176 | 270,818 | 291,158 | 282,581 |
| NET INCOME | (57,293) | 21,449 | (67,896) | 590,902 | 608,368 | 542,508 |
| Less: FF&E RESERVE 5% | 21,581 | 28,856 | 19,004 | 225,406 | 240,476 | 214,385 |
| NET CASH FLOW | (78,874) | (7,407) | (86,900) | 365,496 | 367,892 | 328,123 |

TOTAL CURRENT BALANCE DUE TO OWNERS

TOTAL DUE TO CITY OF FRANKLIN

TOTAL DUE TO WILLIAMSON COUNTY

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
Controller



Matt Lahiff
General Manager

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

| | <u>2008-2009</u> | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> |
|-----------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| July | -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 | -21,002.00 | -20,134.00 | -19,158.00 |
| August | 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 | 52,329.00 | 16,689.00 | 79,690.00 |
| September | 24,071.74 | -23,828.22 | 13,242.14 | 42,260.92 | 58,725.66 | 34,240.22 | -45,234.55 | -7,482.50 | 15,575.50 | -2,501.00 | 40,369.00 | 68,500.00 | -27,859.00 | 31,516.00 | 72,173.00 | 47,477.00 |
| October | 38,195.74 | 50,008.38 | 53,024.82 | 55,787.36 | 24,229.36 | 30,097.86 | 30,305.00 | 73,503.00 | 27,310.00 | 76,034.00 | 143,486.00 | 96,722.00 | -28,058.00 | 88,432.00 | 87,654.00 | 77,488.00 |
| November | 17,167.38 | 2,607.48 | 61,641.12 | 5,322.02 | 4,962.94 | -13,864.78 | 27,731.00 | -1,435.50 | -5,898.50 | 44,350.00 | 63,790.00 | -6,258.00 | -32,908.00 | -13,698.00 | 41,869.00 | 20,515.00 |
| December | 103,200.30 | 29,329.56 | 39,646.60 | 63,430.36 | 54,577.16 | 91,933.14 | -53,885.50 | 90,526.50 | 48,718.00 | -43,578.00 | 9,187.00 | 18,602.00 | -54,120.00 | 56,917.00 | 9,261.00 | 16,172.00 |
| January | -33,427.76 | -46,444.80 | 19,432.86 | -34,983.82 | -5,031.36 | -12,669.10 | -67,577.50 | -15,958.50 | -59,537.00 | -32,369.00 | 16,722.00 | 35,126.00 | -43,914.00 | -15,337.00 | -43,450.00 | -39,437.00 |
| February | 57,358.50 | 353.00 | 23,411.50 | -12,989.64 | 13,210.72 | 21,279.74 | 136,887.00 | 52.50 | 14,645.00 | 88,228.00 | 60,530.00 | 63,595.00 | -41,564.00 | 25,780.00 | 66,912.00 | 0.00 |
| March | 44,238.36 | -18,362.38 | 18,311.86 | 68,439.42 | 22,493.26 | -633.34 | -32,783.00 | -2,379.50 | 30,608.00 | 38,448.00 | -48,696.00 | 39,316.00 | -39,257.00 | 51,904.00 | 41,313.00 | 0.00 |
| April | 26,860.58 | 8,033.42 | 7,534.42 | 21,600.34 | 68,046.00 | 11,630.42 | 32,093.00 | 58,337.00 | 36,074.00 | 28,028.00 | 4,908.00 | -32,937.00 | 43,488.00 | 109,510.00 | 83,065.00 | 0.00 |
| May | 33,395.54 | -24,737.96 | 4,336.66 | 28,778.14 | -19,740.92 | -1,286.56 | -4,720.50 | 972.00 | -14,551.50 | 4,654.00 | 30,615.00 | -43,893.00 | -42,575.00 | 19,250.00 | 30,371.00 | 0.00 |
| June | -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 | 163.00 | 29,256.00 | -3,590.00 | 0.00 |
| | 317,820.62 | -48,241.54 | 202,650.40 | 367,042.24 | 246,461.04 | 89,079.46 | 65,605.89 | 123,452.50 | 92,791.75 | 221,860.00 | 304,680.00 | 212,190.00 | -296,667.00 | 414,857.00 | 382,133.00 | 182,747.00 |

Total profit/-loss since 1998 \$ 4,229,634.11

Reflects County's one-half share only.

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 | COLLECTION DURING FYE 6/30/21 | COLLECTION DURING FYE 6/30/22 | COLLECTION DURING FYE 6/30/23 | JULY 2023 | AUGUST 2023 | SEPTEMBER 2023 | OCTOBER 2023 | NOVEMBER 2023 | DECEMBER 2023 | JANUARY 2024 | FEBRUARY 2024 | MARCH 2024 | APRIL 2024 | MAY 2024 | JUNE 2024 | TOTAL COLLECTIONS | |
|--------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------|--------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|-------------------|----------------|
| IM100 - WCS | | | | | | | | | | | | | | | | | | | | | |
| FEE | 2,154,192.00 | 11,553,360.00 | 12,745,981.00 | 13,421,814.00 | 39,385,076.50 | 22,189,650.00 | 13,776,382.00 | 1,517,050.00 | 2,080,059.00 | 1,341,965.00 | 1,348,326.00 | 1,367,848.00 | 865,588.00 | 1,483,768.00 | | | | | | | 125,231,059.50 |
| PAID UNDER PROTEST | 349,738.50 | 4,957,756.50 | 5,623,833.00 | 5,696,470.00 | (16,627,798.00) | | | | | | | | | | | | | | | | |
| INTEREST | 10.00 | 91,466.58 | 508,762.89 | 709,023.96 | 194,397.41 | 146,643.91 | 1,941,663.67 | 232,208.33 | 247,584.50 | 268,076.05 | 270,830.34 | 290,862.33 | 287,300.59 | 303,896.03 | | | | | | | 5,492,726.59 |
| TR COMMISSION | 25,245.08 | 166,039.97 | 188,718.89 | 198,331.96 | 229,484.03 | 223,362.98 | 157,180.46 | 17,492.58 | 23,276.44 | 16,100.41 | 16,191.56 | 16,587.10 | 11,528.89 | 17,876.64 | | | | | | | 1,307,316.99 |
| IM200 - FSSD | | | | | | | | | | | | | | | | | | | | | |
| FEE | 0.00 | 112,098.50 | 165,062.00 | 1,097,272.00 | 816,270.00 | 441,398.00 | 654,319.00 | | 4,877.00 | | | 3,457.00 | | 214,495.00 | | | | | | | 3,509,248.50 |
| PAID UNDER PROTEST | 0.00 | 193,385.00 | 18,366.00 | 4,506.00 | (216,257.00) | | | | | | | | | | | | | | | | |
| INTEREST | 0.00 | 2,137.13 | 8,639.74 | 15,302.53 | 5,457.92 | 3,412.23 | 39,444.80 | 5,392.37 | 7,562.63 | 7,961.79 | 7,755.96 | 8,059.47 | 7,832.22 | 8,128.15 | | | | | | | 127,086.94 |
| TR COMMISSION | 0.00 | 3,062.11 | 1,987.56 | 11,111.93 | 6,098.45 | 4,448.10 | 6,937.65 | 53.92 | 124.40 | 79.62 | 77.56 | 115.16 | 78.32 | 222.62 | | | | | | | 34,387.40 |
| NET COLLECTIONS | 2,478,795.42 | 16,741,101.63 | 18,879,938.18 | 20,734,944.60 | 23,321,574.35 | 22,553,293.06 | 16,247,691.36 | 1,737,104.20 | 2,316,682.30 | 1,601,822.81 | 1,610,643.18 | 1,653,524.53 | 1,149,113.60 | 1,992,187.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,018,417.14 |

SUMMARY FOR IMPACT FEE COLLECTIONS

| | |
|------------------------------|------------------------|
| Total Collected to Date | 133,018,417.14 |
| Total Allocated for Projects | <u>(64,498,538.48)</u> |
| Total Net Collections | 68,519,878.66 |

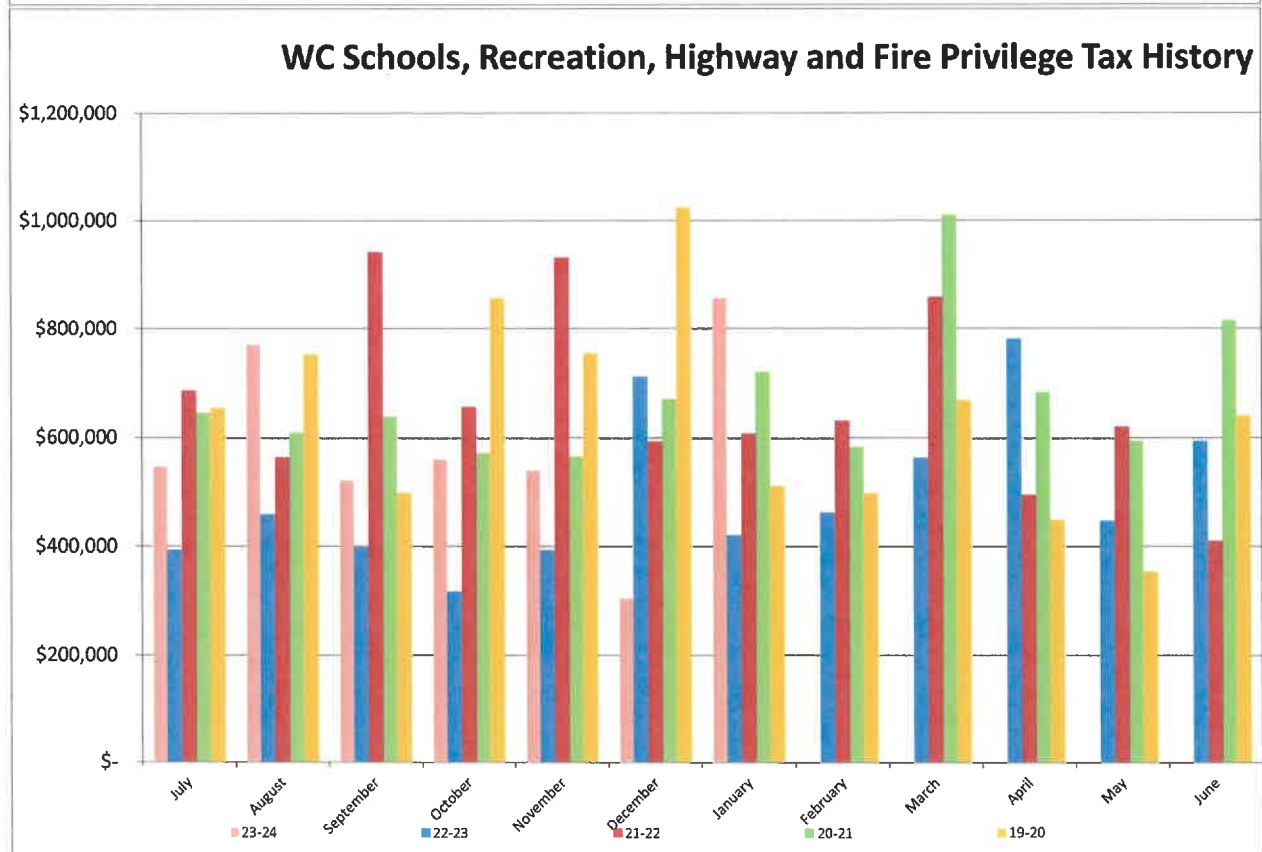
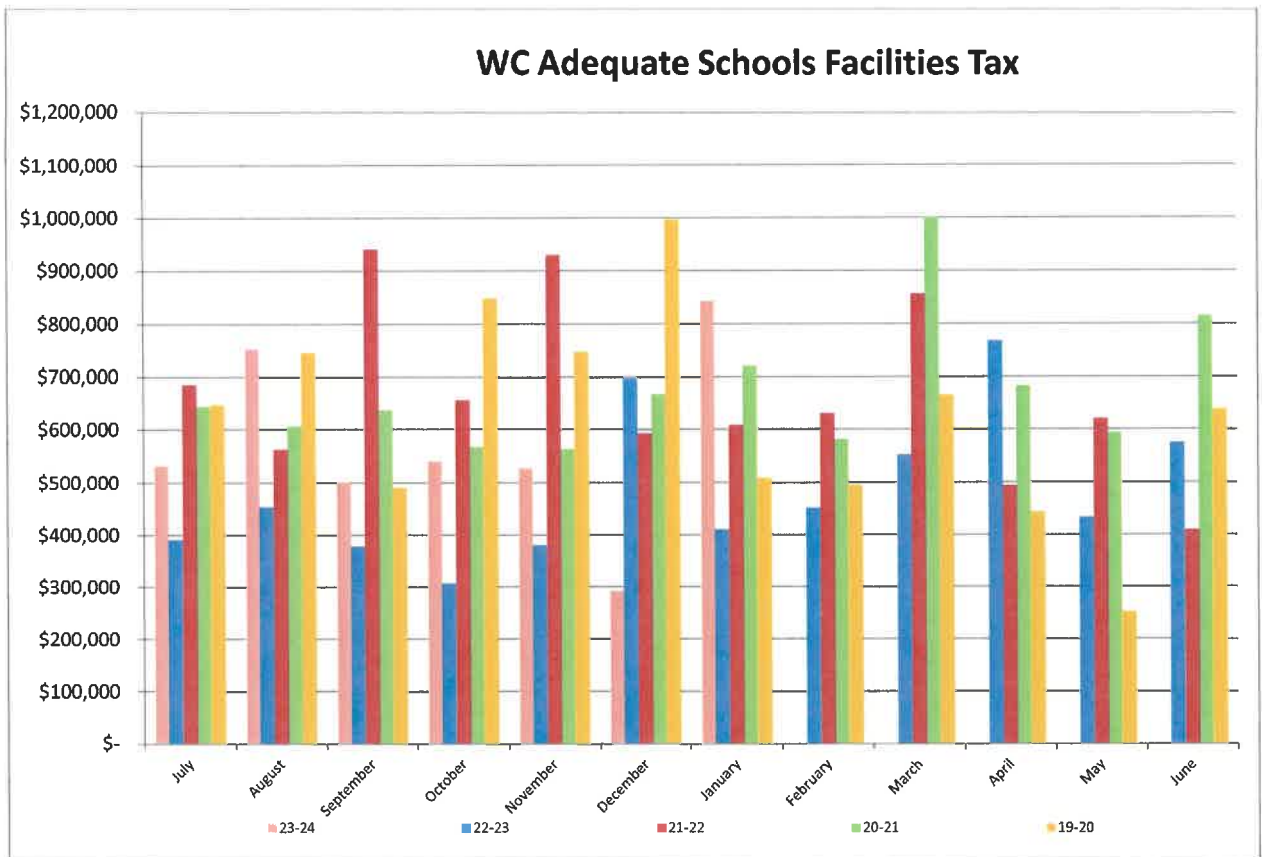
Total Paid under Protest

| | |
|--------------------------------|----------------------|
| Total Available for Allocation | <u>68,519,878.66</u> |
|--------------------------------|----------------------|

Williamson County
Privilege Tax Report

Month of JANUARY 2024

| | Adequate School Facilities | Schools | Recreation | Fire | Highway |
|---|----------------------------------|----------------|---------------|--------------|--------------|
| Previous Balance | 3,350,804.95 | 3,081,890.20 | 311,344.01 | 1,389,241.22 | 90,120.78 |
| Brentwood | 28,188.27 | 25,933.21 | 2,255.06 | | |
| Franklin | 394,014.06 | 362,492.94 | 31,521.12 | | |
| Fairview | 113,015.43 | 103,974.20 | 9,041.23 | | |
| Spring Hill | 68,921.82 | 63,408.07 | 5,513.75 | | |
| Thompson's Station | 56,452.77 | 51,936.55 | 4,516.22 | | |
| Nolensville | 40,678.11 | 37,423.86 | 3,254.25 | | |
| Unincorporated Williamson County | 128,158.47 | 89,710.93 | 10,252.68 | 25,631.69 | 2,563.17 |
| Interest | 13,565.74 | 12,006.21 | 3,689.54 | 9,375.61 | 2,178.35 |
| Commercial | | | | | |
| Monthly Total | 842,994.67 | 746,885.97 | 70,043.85 | 35,007.30 | 4,741.52 |
| Cumulative Total | 4,193,799.62 | 3,828,776.17 | 381,387.86 | 1,424,248.52 | 94,862.30 |
| FSSD Monthly Appropriations | 12,867.22 | 15,703.87 | | | |
| Monthly Appropriations | 84,222.37 | | | | |
| Cumulative Appropriations | 99,332,170.80 | 152,491,889.37 | 15,137,622.52 | 3,738,587.97 | 7,523,933.59 |
| Net Revenue | 4,096,710.03 | 3,813,072.30 | 381,387.86 | 1,424,248.52 | 94,862.30 |
| <u>Appropriations:</u> | | | | | |
| Adequate Schools/ December '23 Cities payable | 84,222.37 | | | | |
| Adequate Schools/December '23 FSSD payable | 12,867.27 | | | | |
| Schools/December '23 FSSD payable | 15,703.87 | | | | |



NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Emergency Communications Board-
Districts 4 & 5

Name of nominee: Presley Hughes

Address: 9818 Clovercroft Road Nolensville, TN 37135

Phone No: 615-766-2177 615-372-9210

Email: presleyhughes@live.com

Voting district in which the nominee resides: 5th

Term of position: 4 years

Salary (if applicable): N/A

Name(s) of person, organization or informal group recommending the nominee:
Bill Jorgensen, Public Safety Director

Brief biographical information:

Current board member

48 years with Nolensville Volunteer Fire - Chief for 38 of those years

Mill Creek Masonic Lodge

County Commission meeting date: March 11, 2024

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Highway Commission, SE District

Name of nominee: David L. Coleman

Address: 2695 Clayton Arnold Road, Thompson's Station, TN 37179

Phone Number: 615-390-2986

Email: davidcoleman615@gmail.com

Voting district in which the nominee resides: 2nd

Term of position: 2 years

Salary (if applicable): \$250.00 per meeting

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

Brief biographical information:

Commissioner Coleman served as Budget Director of Williamson County for 17 years and has served on the highway commission for 2 years.

County Commission meeting date: **March 14, 2022**

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Highway Commissioner-SW District

Name of nominee: Wayne Davis

Address: 3761 Robinson Road, Thompson's Station, TN 37179

Phone Number: Home (615) 794-6552

Email:

Voting district in which the nominee resides: 1st

Term of position: Two (2) years

Salary (if applicable): \$250.00 per meeting

Name(s) of person, organization or informal group recommending the nominee:
Williamson County Highway Commission

Brief biographical information:

Current Highway Commission member

Retired from Middle Tennessee Electric after 38 years

Born and raised in Williamson County.

Vietnam Veteran.

County Commission meeting date: March 14, 2022

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Industrial Development Board

Name of nominee: Kurt Winstead

Address: 100 Pebble Beach Drive, Franklin, 37069

Phone: (615) 500-8010

Email:

Voting district in which the nominee resides: 9th

Term of position: 6 years

Salary (if applicable): N/A

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

Brief biographical information:

- 29+ years as a practicing attorney
- General Counsel for two state-wide associations
- Adjunct Instructor – Belmont University (business law), since 2013
- Board Member - Leadership Middle Tennessee (class of 2015, Co-President)
- Vice-Chair, Board of Trust, Battle Ground Academy
- Board Member, Franklin Tomorrow
- Tennessee Arts Commission, 2008-2012
- Brigadier General, Tennessee National Guard , Director Joint Staff (present)-
- Judge Advocate General's Corp, Tennessee Army National Guard 1990-2017

County Commission meeting date: March 7, 2018

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of Position for Election (or appointment): W.C. Regional Planning Commission

Name of Nominee: Don Crohan

Address: 7199 Bahne Rd., Fairview, TN 37062

Phone Number: 615-799-9616

Email: oursabrina@gmail.com

Voting District in which the nominee resides: 1st

Term of Position: Four Years, term expiring March 2028

Salary (if applicable): \$75 per meeting

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

Brief Biographical Information:

Born August 8, 1943
Retired engineer from AT&T
TN Licensed auctioneer
Moved to Williamson County in 1984
Married to Gayle for 58 years, has one son and one daughter
Member of Comprehensive Plan Update Committee
Member Board of Zoning Appeals
Current member Planning Commission
Hobbies: care and raising of horses, cattle and dogs

County Commission Meeting date: March 11, 2024

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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

Name of nominee: Eddie Sanders

Address: 1495 Coleman Road, Franklin, TN 37064

Phone Number: 615-347-2258

Email: slcfarms@bellsouth.net

Voting district in which the nominee resides: 9th

Term of position: 4 years, term expiring March 2024

Salary (if applicable): \$75.00 per meeting

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

Brief biographical information:

- Lifelong resident of Williamson County
- Married to Pam and have two children and two grandchildren
- Farmed in Williamson County entire life
- Williamson County Farm Bureau Board Member
- Board member of H.B. & T.S. Utility District
- Past president and board member Williamson County Soil Conservation District
- Former board member of State Soils Committee
- Board member representing Tennessee on the Soybean Transportation Coalition

County Commission meeting date: March 11, 2024

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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

Name of nominee: Bryan Richter

Address: 7220 Prairie Falcon Drive Arrington, TN 37014

Phone: 615-477-6160

Email: brichter.cidesign@gmail.com

Voting district in which the nominee resides: 7th

Term of position: 4 years, term expires March 2024

Salary (if applicable): \$75.00 per meeting

Name(s) of person, organization or informal group recommending the nominee:
Joe Horne, Community Development Director

Brief biographical information:

Wife, Jennifer Richter
Williamson County resident since 1994
Current member, Planning Commission
Principal Architect w/ C&I Design, Inc. since 2003
Coach for 37 years

County Commission meeting date: March 11, 2024

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

Title of position for election (or appointment): Board of Zoning Appeals

Name of nominee: David Parker

Address: 6418 Arno Rd., P.O. Box 36 Arrington, TN 37014

Phone #: (615) 512-4280

Email Address: dbparker49@gmail.com

Voting district in which the nominee resides: 5th

Term of position: Five (5) years

Salary (if applicable): \$75.00 per meeting attended

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

Rogers C. Anderson, County Mayor

Brief biographical information:

Current BZA member 2023 – present (filled an unexpired term)

Degrees in Civil Engineering (Tennessee Technological University, 1968) and Electrical Engineering (Auburn University, 1974)

Work experience includes Conseur Townsend (1968-1982), Kuhlmann and Associates/Water Management Services (1982-1991) and City of Franklin Engineer (1991-2016).

Married (Cathy) and has two daughters (Leslie and Rebecca).

Community Commission Meeting Date: March 11, 2024

CONSENT AGENDA
Williamson County Board of Commissioners
March 11, 2024 - 7:00 p.m.

NOTARIES

SECOND READINGS:

FUNDS IN-LIEU-OF AND ESCROW:

ACCEPTING ROAD LIST:

OTHER:

NEW

ALLEN, GREGORY JAMES
ALONSO, MIKAYLA NIKOLE
AMOS, CHERYL R.
BAILEY, SUSIE
BARBEE, DEVONTAY LAMON
BATSUK, BORIS BENJAMIN
BEYER, NATALIE J.
BIRGE, JOSEPH JENNINGS
BRANTLEY, BASTIAN B.
BUMGARNER, RACHEL L.
BURNS, ADDISON MAE
CARRILLO, JACKIEE
CASSIDY, KENNETH JOHN
CLEMENT, ANDREW T.
COLYAR, NANCY J.
COVARRUBIAS, JOSE LUIS
DAVIS, ERAN R.
DAVIS, MARY CHRISTINA
DENHART, ALLEN LUCAS
ELLISON, STEPHANIE MARIE
GADDES, JESSICA LEA
GRUBB, VICKIE LEE
HELMER, TAMARA JO
HILES, COURTNEY DANNIELLE
HUBBARD, CHANNIE ANDERSON
HUTCHINSON, SALLIE SUMMERFIELD
JACKSON, TIFFANY DENISE
JADOOBIRSINGH, KAREN G.
JOHNSON, CATHY SPEERS
JONES, ANSON ALLEN
LAWSON, MADALINE LOWE
LEWIS, ANGELA H.
LOPEZ, OLGA
LYNCH, STEPHANIE SNODGRASS
MATAJ, ERIN REYES
MATHEW, ANGELA MARIE
MATSUMOTO, KENSUKE
McGRATH, DAYSHA DORTHEA
McPHERON, ROBERT BRACE
MILLWATER, KAYLEE MAE
MONAHAN, DEBORAH
MOORE, KELLY TAYLOR
MOSES, REBEKAH KAY
NAPIER, ROBYNNE SUZANNE
PARRISH, KAYLA
PATRICK, JARED RYAN
PENNECAMP, VIRGINIA BREWER
PINNAMANENI, RAJANI CHANDRA
RENFRO, NATHANIEL JOHN
RISVOLD, DANA LANETTE
RITER, SHAWNA LEIGH BULLOCK
ROBERTS, NOLEY LYNN
SABA-SHEARSBY, SHARYL LEE
SAND, KENDRA E.
SCHATZLEIN, LORRAINE JEAN
SCHUBRING, JENNIFER MABE
SENYARD, EMILEE MENETRE
SHIREMAN, JORDAN HOOPER
SHOLAR, MATTHEW TYLER
SNOWDEN, MADISON ELIZABETH
THORINGTON, JACOB THOMAS
TRAMMELL, CHRISTY A.
VELT, KIMBERLEE FAITH
WHIRLEDGE, DEREK WAYNE
WOODSON, KIMBERLY DAWN
YANG, CHAIHUAN
ZAKI, WAEL MORRIS

NEW

ZINKE, JESSICA KELLY

RENEWALS

ALDANA, SARA
ALLISION, CONNIE
ASHER, SHALYCE A.
BAGSBY, ANGELA
BEAN, EMOGENE
BEDNOWITZ, NANCY A.
BILBREW, FREDDA
BLACKBURN, KIM R.
BOONE, CARMEN
BROWN, DONNA C.
BURKHART, REBECCA G.
BUTLER, T. SCOTT
CHAPDELAINE, TEENA M.
CHRISTIAN, KARRINGTON B.
CHRISTMAN, CRYSTAL
CISSELL, RHONDI M.
COLE, JASON M.
COLEMAN, SHEILA
DAILEY, MELISSA S.
DERDHARA, AVANI
DICK, CHRISTOPHER
DICKINSON, JULIANNA
DIXON, TERESA D.
EARLS, HOLLY
FINCHUM, GINA
FOSTER, GENA M.
GALYON-JOHN, LORI L.
GRAY, PAMELA O.
HASTON, DEBORAH L.
HOLMES, AARON V.
JOHNSON, KARYN
JONES, BART W.
LISENBEE, HAZEL
MANGRUM, LACEY
McCREIGHT, AMY H.
McELHANNON, MARIE
McKINNEY, DEBBIE
McLAUGHLIN, STACEY G.
MENDEZ, ANA
MORRIS, SARA T.
NICHOLS, SHEALA
OWEN, ALEXANDRA
PARISH, STACY
PAYTON, DONNA
PERRY, DEANNA M.
RAFOTH, RYAN A.
RATLIFF, KEVIN
ROARK, CAROLYN
ROBBE, PATRICIA
ROHLAND, CHRISTINE
ROSS, JOANN L.
SMITH, BRAYDAN
SMITH, CHELSEA
SMITH, JENNIFER A.
TABOR, KAYLA
TAHRIRI, LEILA
TERNS, MICHAEL
VOSS, TARA L.
WARF, J. NICHOLAS
WATTERS, LYNN C.
WINDHAM, ANGELA R.
WYATT, CAROLYN

formerly Resolution No. 2-24-9
Requested by Election Commission


RESOLUTION APPROPRIATING AND AMENDING THE 2023-24 ELECTION COMMISSION BUDGET BY \$100,000 FOR CONSULTING FEES FOR A FEASIBILITY STUDY FOR HAND MARKED PAPER BALLOTS - REVENUES TO COME FROM UNAPPROPRIATED COUNTY GENERAL FUNDS

- WHEREAS,** the Williamson County Election Commission (WCEC) operates and conducts all federal, state and local elections for the voters of Williamson County; and,
- WHEREAS,** election administration is provided under the authority of the Tennessee Legislature in Title 2 of Tennessee Code Annotated; and
- WHEREAS,** in 2023, the WCEC awarded a Request for Proposals to Election System & Software, using the EVS 6.1.1.0 configuration of election equipment that includes Ballot Marking Devices, Scanner Tabulators (DS200 and DS450) and the Express Vote ballot style provisioning enhancement; and
- WHEREAS,** the WCEC continues to receive citizen requests for the option of hand marked paper ballots;
- WHEREAS,** the Williamson County Election Commission requested written proposals from qualified parties to complete a feasibility study of providing Hand Marked Paper Ballots as an option for Williamson County voters; and
- WHEREAS,** in response to this request, Williamson County received only one response from The Elections Group, totaling \$100,000;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 12th day of February, 2024, on behalf of the Williamson County Election Commission, hereby authorizes the Williamson County Mayor to execute a contract and all other documentation needed to enter into a contractual agreement for these services;

AND BE IT FURTHER RESOLVED that the 2023-24 Election Commission budget be amended, as follows:

| | |
|--|---------------------|
| REVENUE: | |
| Unappropriated County General Funds (101.00000.390000.00000.00.00.00) | \$100,000.00 |
| EXPENDITURE: | |
| Other Contracted Services 101.51500.539900.00000.00.00.00 | \$100,000.00 |


County Commissioner *Chris Mark*

COMMITTEES REFERRED TO & ACTION TAKEN:

| | |
|---------------------------|---|
| W. C. Election Commission | For <u>3</u> Against <u>1</u> Absent <u>1</u> |
| Budget Committee | For <u>5</u> Against <u>0</u> 3/4/24 For <u>0</u> Against <u>4</u> |
| Commission Action Taken: | For <u>18*</u> Against <u>6</u> Pass ___ Out ___ *Defer until March |

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**RESOLUTION AMENDING THE 2023-24 CENTRAL CAFETERIA FUND BUDGET
\$2,033,008.65 FOR ADDITIONAL EXPENDITURES FROM EXCESS FUND BALANCE**

WHEREAS, the Central Cafeteria Fund is limited to maintaining a fund balance not to exceed the average costs of three months of operational expenses; and

WHEREAS, for the fiscal year 2022-23 the State determined the Central Cafeteria Fund ended the year with an excess fund balance of \$2,033,008.65 that must be spent; and

WHEREAS, after several years of the Central Cafeteria Fund forgoing needed equipment replacement and then completing an extensive review and plan for the most needed equipment up-dates throughout the county;


NOW, THEREFORE BE IT RESOLVED, that the Williamson County Board of County Commissioners meeting in regular session on March 11, 2024, approve and amend the 2023-24 Central Cafeteria Fund budget in the following manner:

REVENUES

143.30000.347550 Cafeteria Fund Balance **\$2,033,008.65**

EXPENDITURES

143.73100.571000 Food Service Equipment **\$2,033,008.65**



Commissioner Tom Tunncliffe

COMMITTEES REFERRED TO & ACTION TAKEN:

School Board: For 9 Against 0
Education Committee: For 5 Against 0
Budget Committee: For 4 Against 0
Commission Action Taken: For Against Pass Out

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF WILLIAMSON COUNTY
APPROPRIATING FUNDS NOT TO EXCEED \$850,000.00 FOR ENGINEERING WORK
CONCERNING THE PLANNING AND OVERSIGHT FOR THE REPLACEMENT OF A BRIDGE
ON SNEED ROAD - REVENUE TO COME FROM AMERICAN RESCUE PLAN ACT FUNDS**

WHEREAS, Williamson County (the "County") is the recipient of funds disbursed from the United States Government pursuant to the American Rescue Plan Act ("ARPA" or the "Act"); and

WHEREAS, the County Board of Commissioners (the "Board of Commissioners") is responsible for the expenditure of said funds in furtherance of the goals and guidelines contained in the Act and the associated 2023 Interim Final Rule by the U.S. Treasury effective September 20, 2023 ("Interim Final Rule"); and

WHEREAS, the funds the County received pursuant to ARPA are to be used for the purpose of responding to the public health emergency and the negative economic consequences that resulted from the COVID-19 pandemic, including lost governmental revenue; and

WHEREAS, Sneed Road is a County road classified as a state aid road which includes a bridge that needs to be replaced to accommodate increased vehicle traffic in the area; and

WHEREAS, the Board of Commissioners finds that the replacement of the bridge on Sneed Road is related to the health and safety of the citizens in the area and that with the shutdown of society during the COVID-19 pandemic resulted in lower revenue received by the County Highway Department for bridge repairs; and

WHEREAS, the Board of Commissioners finds it in the best interest of the County's citizens to appropriate funds not to exceed Eight Hundred Fifty Thousand and 00/100 Dollars (\$850,000.00) in ARPA funds for the engineering costs related to the planning and oversight for the replacement of the bridge on Sneed Road:

NOW, THEREFORE, BE IT RESOLVED, the Board of Commissioners, meeting in regular session this 11th day of March, 2024, hereby appropriates funds not to exceed Eight Hundred Fifty Thousand and 00/100 Dollars (\$850,000.00) for the engineering costs related to the planning and oversight for the replacement of a bridge along Sneed Road for the health and safety of the citizens in the area and utilizing funds received in recognition of the reduction in the County's general revenue resulting from the COVID-19 pandemic:

REVENUES:

Local Fiscal Recovery funds
127.00000.390000.00000.00.00.00 **\$850,000.00**

EXPENDITURES:

Hwy – Engineering Services
127.58817.532100.00000.00.00.00 **\$850,000.00**

Paul S. Webb

County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Highway Commission: For _____ Against _____
Budget Committee: For 4 Against 0
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

JEFF WHIDBY, COUNTY CLERK JW

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF WILLIAMSON COUNTY
APPROPRIATING \$5,000,000.00 TO WILLIAMSON COUNTY'S INSURANCE FUND
TO COVER COSTS INCURRED BECAUSE OF THE COVID-19 PANDEMIC —
REVENUE TO COME FROM AMERICAN RESCUE PLAN ACT FUNDS**

- WHEREAS,** Williamson County (the "County") is the recipient of funds disbursed from the United States Government pursuant to the American Rescue Plan Act ("ARPA" or the "Act"); and
- WHEREAS,** The County Board of Commissioners ("Board of Commissioners") is responsible for the expenditure of said funds in furtherance of the goals and guidelines contained in the Act and the associated 2023 Interim Final Rule by the U.S. Treasury effective September 20, 2023 ("Interim Final Rule"); and
- WHEREAS,** the funds the County received pursuant to ARPA are to be used for the purpose of responding to the public health emergency and the negative economic consequences that resulted from the pandemic, which includes the use of funds to pay COVID-19 related medical expenses and to cover costs of certain government services; and
- WHEREAS,** the County maintains an insurance fund for its employees that covers medical expenses such as standard medical care, prescriptions, and emergency medical treatments (the "County Insurance Fund"); and
- WHEREAS,** the County has documented COVID-19 related claims against the County Insurance Fund in excess of Five Million and 00/100 Dollars (\$5,000,000.00); and
- WHEREAS,** the Board of Commissioners finds that covering COVID-19 related medical expenses for the County's employees has created a strain on the County Insurance Fund and resulted in a burden on the insurance services the County provides for the County's employees and the employees' families; and
- WHEREAS,** the Board of Commissioners finds that using ARPA funds to cover the COVID-19 related medical expenses paid through the County Insurance Fund is an appropriate use of ARPA funds under the Act and the Final Rule; and
- WHEREAS,** the Board of Commissioners finds that appropriating Five Million and 00/100 Dollars (\$5,000,000.00) to the County Insurance Fund to cover the costs of COVID-19 related medical expenses is in the best interest of the County's citizens:

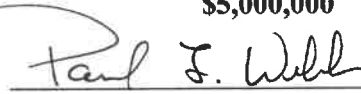
NOW, THEREFORE, BE IT RESOLVED, the Board of Commissioners, meeting in regular session this 11th day of March 2024, hereby appropriates Five Million and 00/100 Dollars (\$5,000,000.00) to the County Insurance Fund, known as Fund 263, to replenish the money expended from the County Insurance Fund for COVID-19 related medical expenses.

REVENUES:

| | |
|---------------------------------|--------------------|
| Local Fiscal Recovery funds | |
| 127.00000.390000.00000.00.00.00 | \$5,000,000 |

EXPENDITURES:

| | |
|---|--------------------|
| Government Services - Transfer to Other Funds | |
| 127.58810.559000.00000.00.00.00 | \$5,000,000 |



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

| | | | | |
|--------------------------|--------------|------------------|------------|-----------|
| Purchasing & Insurance | For <u>4</u> | Against <u>0</u> | | |
| Budget Committee | For <u>4</u> | Against <u>0</u> | | |
| Commission Action Taken: | For _____ | Against _____ | Pass _____ | Out _____ |

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION ACCEPTING A DONATION OF \$3,000.00 TO BE USED FOR MAINTENANCE OF THE SHERIFF OFFICE'S GUN RANGE AND APPROPRIATING AND AMENDING THE 2023-24 WILLIAMSON COUNTY SHERIFF'S OFFICE BUDGET – REVENUES TO COME FROM DONATIONS

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 takes action to accept the conditional donation; and

WHEREAS, the Williamson County Sheriff's Office has a gun range located at 408 Century Court, Franklin; and

WHEREAS, the City of Brentwood and the Brentwood Police Department have generously donated \$3,000.00 to the Williamson County Sheriff's Office to be used towards maintenance related expenses of the gun range; and

WHEREAS, this revenue was not anticipated during the 2023-24 budget process; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to accept the generous donation of \$3,000.00 from the City of Brentwood and the Brentwood Police Department:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 11th day of March, 2024, on behalf of the Williamson County Sheriff's Office, accepts the generous donation of \$3,000.00 from the City of Brentwood and the Brentwood Police Department to be used towards maintenance related costs for the gun range:


AND BE IT FURTHER RESOLVED, that the 2023-24 Williamson County Sheriff's Office budget be amended as follows:

REVENUES:

Donations **\$3,000.00**
(101.00000.486100.00000.00.00.00)

EXPENDITURES:

Sheriff's Office – Maintenance **\$3,000.00**
(101.54110.533500.00000.00.00.00)



County Commissioner – Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Board For 7 Against 0
Budget Committee For 4 Against 0
Commission Action Taken: For Against Pass Out

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION ACCEPTING A DONATION FROM FRIENDS OF WILLIAMSON COUNTY ANIMAL CENTER AND APPROPRIATING AND AMENDING THE 2023-24 ANIMAL CENTER BUDGET BY \$8,000 – REVENUES TO COME FROM DONATIONS

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 takes action to accept the conditional donation; and

WHEREAS, Friends of Williamson County Animal Center has donated \$8,000 to be used for costs associated with kitten/puppy food purchases;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 11th day of March 2024, on behalf of Williamson County Animal Center, accepts the generous donation;

AND BE IT FURTHER RESOLVED that the 2023-24 Williamson County Animal Center budget be amended, and the funds be appropriated as follows:

REVENUE:

Donations
101.0000.486109.00000.00.00.00 **\$8,000**

EXPENDITURE:

Animal Food and Supplies
101.55120.540100.00000.00.00.00 **\$8,000**

Betsy Hester

County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Public Health Committee For ___ Against ___
Budget Committee For 4 Against 0
Commission Action Taken: For ___ Against ___ Pass ___ Out ___

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION ACCEPTING A DONATION FROM THE DUI COURT FOUNDATION OF WILLIAMSON COUNTY, INC. AND APPROPRIATING AND AMENDING THE 2023-24 WILLIAMSON COUNTY GENERAL SESSIONS COURT BUDGET BY \$30,000.00 - REVENUES TO COME FROM DONATIONS

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 General Sessions Court operates a DUI Recovery Court treatment program whose mission is to enhance public safety through the reduction of reoffending DUI offenses; and

WHEREAS, the DUI Court Foundation of Williamson County, Inc., formally the Restorative Justice Foundation, is a nonprofit entity which supports the Williamson County General Sessions DUI Recovery Court treatment program by securing funds and financial aid for the ongoing operation and possible expansion of the DUI Recovery Court treatment program; and

WHEREAS, the DUI Court Foundation of Williamson County, Inc. intends to donate \$30,000.00, conditioned on the funds being used for the Williamson County General Sessions DUI Recovery Court treatment programs and efforts; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this 11th day of March 2024, accepts the generous donation of \$30,000.00 on behalf of the Williamson County General Sessions DUI Recovery Court, from the DUI Court Foundation of Williamson County, Inc. to be used for the benefit of the Williamson County General Sessions DUI Recovery Court treatment program;

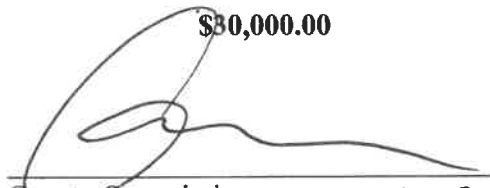
AND BE IT FURTHER RESOLVED, that the 2023-24 General Sessions Court Budget be amended, as follows:

REVENUES:

Donations **\$30,000.00**
(101.00000.486100.00000.00.00.00)

EXPENDITURES:

Contract with DUI Court – Donation **\$30,000.00**
(101.53300.530902.00000.00.00.00)


County Commissioner – Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety For 7 Against 0
Budget Committee For 4 Against 0
Commission Action Taken: For Against Pass Out

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2023-24 PARKS AND RECREATION BUDGET BY \$172,913.50- REVENUES TO COME FROM DONATIONS

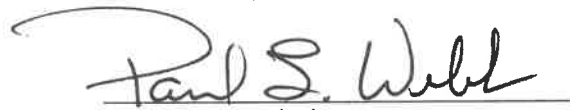
WHEREAS, the Parks and Recreation Department has received donations totaling \$171,088.50 from the Community Youth Associations to be utilized to offset the hiring and scheduling of officials and supervisors, and for contributions toward upgrades at the facilities, and;

WHEREAS, donations were received to support the children’s theater and chorus program in the amount of \$1,825.00, 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 this March 11th, 2024, amends the Parks & Recreation Budget as follows:

| | |
|---|---------------------|
| <u>REVENUES:</u> | |
| 101.00000.486104.00000.00.00.00 – Donations | \$172,913.50 |
| | |
| <u>EXPENDITURES:</u> | |
| Part-time Officials/Scorekeepers | |
| 101.56700.516901.00000.00.00.00 | \$111,565.00 |
| | |
| Maintenance/Repair- Parks | |
| 101.56700.533501.00000.00.00.00 | \$ 59,523.50 |
| | |
| Other Charges | |
| 101.56700.559900.00000.00.00.00 | \$ 1,825.00 |
| | \$172,913.50 |


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Parks & Recreation Committee: For Against
Budget Committee: For 4 Against 0
Commission Action Taken: For Against Pass Out

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2023-24 PARKS AND RECREATION BUDGET BY \$283,000.00 REVENUES TO COME FROM PARKS AND RECREATION FEES

WHEREAS, the parks and recreation department operates numerous facilities in the county, and;

WHEREAS, costs for goods and services has risen exponentially, and;

WHEREAS, the department has offered many new programs and theater activities for the residents in which instructors are paid on a percentage basis, and;

WHEREAS, these 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 March 11th, 2024, amends the Parks & Recreation Budget as follows:

REVENUES:

101.000000.433400.00000.26.00.00 **\$283,000.00**

EXPENDITURES:

Maintenance/Repair Vehicles
101.56700.533800.00000.00.00.00 \$ 25,000.00

Equipment Rental
101.56700.535100.00000.00.00.00 \$ 5,000.00

Disposal Fees
101.56700.535900.00000.00.00.00 \$ 20,000.00


Contractor Service – Instructors
101.56700.539901.00000.00.00.00 \$175,000.00

Uniforms – Youth
101.56700.545101.00000.00.00.00 \$ 15,000.00

Pool Chemicals
101.56700.546800.00000.00.00.00 \$ 35,000.00

Surcharges
101.56700.551700.00000.00.00.00 \$ 8,000.00

\$283,000.00



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Parks & Recreation Committee: For Against
Budget Committee: For 4 Against 0
Commission Action Taken: For Against Pass Out

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION AUTHORIZING THE HIRING OF A FULL-TIME POSITION FOR VETERAN'S TREATMENT COURT WITHIN THE CURRENT FISCAL YEAR – REVENUES TO COME FROM GRANT FUNDS

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


WHEREAS, the Williamson County Veteran's Treatment Court received a grant from the Substance Abuse and Mental Health Administration to fund the addition of one (1) new full-time personnel – a Veterans Treatment Court Probation Officer; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of its citizens to employ a probation officer for the provision of veteran services through the Williamson County Veteran's Treatment Court and to effectively meet the requirements of the grant award;

WHEREAS, sufficient funding was previously approved and amended in the Veteran's Treatment Court grant budget within the existing 2023-24 fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 11th day of March, 2024, hereby authorizes the inclusion of a new full-time position for the Veteran's Treatment Court;

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



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For 4 Against 0
Human Resources Committee: For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Jeff Whidby, County Clerk

Brian Beathard - Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Resolution No. 3-24-11
Requested by: Animal Center Director

RESOLUTION ACCEPTING THE DONATION OF A 2012 FORD F150 TRUCK ON BEHALF OF WILLIAMSON COUNTY ANIMAL CENTER

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, Andrew M Beckington owns a 2012 Ford F150 truck, vehicle identification number 1FTFX1EF1CFA02673; and

WHEREAS, Andrew M Beckington has generously offered to donate the 2012 Ford F150 truck to the Williamson County Animal Center upon approval of the Williamson County Board of Commissioners; and

WHEREAS, the Williamson County Board of Commissioners finds it in the best interest of the citizens of Williamson County to accept the generous donation from Andrew M Beckington for a 2012 Ford F150 truck:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this 11th day of March 2024, on behalf of the Williamson County Animal Center, accepts the generous donation of a 2012 Ford F150 truck, vehicle identification number 1FTFX1EF1CFA02673 from Andrew M Beckington, and authorizes the Williamson County Mayor to execute any documents necessary to receive title to the truck.



County Commissioner-Pete Stresser

COMMITTEES REFERRED TO & ACTION TAKEN:

| | | |
|-------------------------|----------------|--------------------|
| Property Committee | For <u>5</u> | Against <u>0</u> |
| Public Health Committee | For <u> </u> | Against <u> </u> |
| Budget Committee | For <u>4</u> | Against <u>0</u> |

Commission Action Taken: For Against Pass Out

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**RESOLUTION AMENDING RESOLUTION NO. 9-23-39 TO ACCURATELY
REFLECT SPECIFIC VIN NUMBERS FOR SURPLUSING EQUIPMENT OF THE
WILLIAMSON COUNTY SHERIFF'S OFFICE**

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


WHEREAS, the legislative body approved the passage of Resolution No. 9-23-39, authorizing the surplus of a 2005 Fleetwood trailer and a Thor trailer and their donation to the City of Franklin; and

WHEREAS, the resolution, as approved, contained incorrect Vehicle Identification Numbers for both pieces of equipment and needs to be corrected to permit the successful transfer of the equipment;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 11th day of March, 2024, hereby amends Resolution 9-23-39, as follows:

2005 Fleetwood Trailer – VIN 1EB1F322362314546
Thor Trailer – VIN 4XTTN30226C264571

AND, BE IT FURTHER RESOVLED, that the Williamson County Board of Commissioners authorized the Williamson County Mayor to execute all documentation needed to donate this equipment to the City of Franklin on behalf of the Williamson County Sheriff's Office.



County Commissioner-Pete Stresser

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

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

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

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

WHEREAS, Tucker's House is a 501(c)(3) non-profit organization that provides home renovations for families of children with disabilities to make homes safer and more accessible; and

WHEREAS, Suites 137 and 138 in the County Community Services Building are vacant and Tucker's House has submitted a request to lease the space from Williamson County. The lease agreement would be for a term of less than five years to permit Tucker's House to use suite 137 and 138 to provide construction services to families with disabled children; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to enter into a lease agreement with Tucker's House for use of suites 137 and 138 in the County Community Services Building to assist families with residential renovations to accommodate disabled children:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 11th day of March, 2024, authorizes the Williamson County Mayor to execute a lease agreement with Tucker's House, as well as all other related documents necessary to lease suites 137 and 138 located in the County Community Services Building at 129 W. Fowlkes St., Franklin, Tennessee.



County Commissioner - Pete Stresser

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee For 5 Against 0
Budget Committee For 4 Against 0
Commission Action Taken: For Against Pass Out

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION TO SURPLUS AND APPROVE THE CONVEYANCE OF A SOLID WASTE TRASH COMPACTOR TO PERRY COUNTY, TENNESSEE SOLID WASTE DEPARTMENT AND AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE ALL DOCUMENTATION NEEDED TO COMPLETE THE CONVEYANCE

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

WHEREAS, the Solid Waste Department requests the Williamson County Board of Commissioners to surplus an 816 Cat Trash Compactor, and to authorize the sale of the surplus equipment to the Perry County, Tennessee Solid Waste Department; and

WHEREAS, the receiving agency agrees to purchase the equipment for \$400,000 and to use the equipment for a public purpose and will accept the equipment "as is"; and

WHEREAS, the Board of Commissioners has determined that the equipment is declared surplus; and,

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 11th day of March, 2024, on behalf of the Williamson County Solid Waste Department, Office, surpluses said equipment and authorizes the Williamson County Mayor to execute all documentation necessary to sell and convey the equipment specified as an 816 Cat Trash Compactor.



County Commissioner - Pete Stresser

COMMITTEES REFERRED TO & ACTION TAKEN:

| | | | | | | | | |
|-----------------------------|-----|----------|---------|----------|------|-----|-----|-----|
| Municipal Solid Waste Board | For | ___ | Against | ___ | Pass | ___ | Out | ___ |
| Property Committee | For | <u>5</u> | Against | <u>0</u> | Pass | ___ | Out | ___ |
| Budget Committee | For | <u>4</u> | Against | <u>0</u> | Pass | ___ | Out | ___ |
| Commission Action Taken: | For | ___ | Against | ___ | Pass | ___ | Out | ___ |

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

RESOLUTION TO SURPLUS AND APPROVE THE SALE OF A SOLID WASTE DEPARTMENT ROLL-OFF TRUCK TO THE LAWRENCE COUNTY, TENNESSEE SOLID WASTE DEPARTMENT AND AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO EXECUTE ALL DOCUMENTATION NEEDED TO COMPLETE THE CONVEYANCE

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

WHEREAS, the Williamson County Solid Waste Department owns a roll-off truck, (Vehicle Identification Number 5KKHAXDV0GPHS5115), which was declared surplus by the Williamson County Board of Commissioners, via Resolution 9-23-44; and,

WHEREAS, the Lawrence County Solid Waste Department wishes to purchase this equipment for \$60,000, which exceeds its current estimated market value of \$50,000 and agrees to use the vehicle for a public purpose and will accept the vehicle "as is"; and

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 11th day of March, 2024, hereby authorizes the Williamson County Mayor to execute all documentation necessary to sell and convey said roll-off truck (Vehicle Identification Number 5KKHAXDV0GPHS5115) to the Lawrence County, Tennessee Solid Waste Department.



County Commissioner-Pete Stresser

COMMITTEES REFERRED TO & ACTION TAKEN:

| | | | | | | | | |
|---------------------------------------|-----|----------|---------|----------|------|-----|-----|-----|
| Municipal Solid Waste Board Committee | For | ___ | Against | ___ | Pass | ___ | Out | ___ |
| Property Committee | For | <u>5</u> | Against | <u>0</u> | Pass | ___ | Out | ___ |
| Budget Committee | For | <u>4</u> | Against | <u>0</u> | Pass | ___ | Out | ___ |
| Commission Action Taken: | For | ___ | Against | ___ | Pass | ___ | Out | ___ |

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date