

**RESOLUTION FOR APPROVED MID-YEAR RAISE OF 2% FOR REGULAR FULL
AND PART-TIME STAFF FOR THE 2022-23 BUDGET YEAR**

- WHEREAS,** due to the current job market and quickly changing conditions there is a need for additional pay for all of our regular full and part-time employees; and
- WHEREAS,** this recurring market change was not anticipated during the budget process that began in December 2021; and
- WHEREAS,** to better compete with other employers, WCS has been working with Williamson County Government to consider what could be done to address employee needs during the current budget year; and
- WHEREAS,** WCS has determined that a 2% raise for regular full and part-time employees aligns with the County; and
- WHEREAS,** the new rate will be for the pay period beginning January 1st, 2023, and will first be received on the January 31st payroll check; and
- WHEREAS,** Central Cafeteria and Extended School Programs can fund the same percentage increases; and
- WHEREAS,** fund balance can be used to fund this need for the General Purpose School Fund;

NOW, THEREFORE BE IT RESOLVED, that the Williamson County Board of County Commissioners meeting in regular session on November 14, 2022, amend the 2022-23 General Purpose School Fund budget through an inter-category adjustment as follows:

General Purpose School Fund

Revenue

141.39000	Fund Balance	\$3,500,000
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Expense

141.72310.518945	Other Salary and Wages	\$3,500,000
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Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

School Board:	For <u>12</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Education Committee:	For <u>4</u>	Against <u>0</u>	Pass <u>1</u>	Out <u> </u>
Budget Committee:	For <u>5</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Commission Action Taken:	For <u> </u>	Against <u> </u>	Pass <u> </u>	Out <u> </u>

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, County Mayor

Date

**RESOLUTION FOR APPROVED FIVE ADDITIONAL PAID HOLIDAYS FOR TEN AND ELEVEN
MONTH FULLTIME CLASSIFIED STAFF FOR THE 2022-23 BUDGET YEAR**

- WHEREAS,** due to the current job market and quickly changing conditions there is a need for additional pay for all our regular full time employees; and
- WHEREAS,** this recurring market change was not anticipated during the budget process that began in December 2021; and
- WHEREAS,** to better compete with other employers related to hiring and retention; and
- WHEREAS,** the possibility of additional paid holidays in the 2022-23 fiscal year remains a possibility, based on projected revenue yet to be determined through the budget process; and
- WHEREAS,** the new days will be included in pay centered around the Christmas Day Holiday and will first be received on the January 15th payroll check; and
- WHEREAS,** Central Cafeteria and Extended School Programs can fund the same increase; and
- WHEREAS,** fund balance can be used to fund this need for the General Purpose School Fund;

NOW, THEREFORE BE IT RESOLVED, that the Williamson County Board of County Commissioners meeting in regular session on November 14, 2022, General Purpose School Fund budget through an inter-category adjustment as follows:

General Purpose School Fund

Revenue

141.39000	Fund Balance	\$1,309,507
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Expenditure (Increase)

See attached Account Codes for Detail	Various Salary and Benefit accounts	\$1,309,507
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Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

School Board:	For <u>12</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Education Committee:	For <u>6</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Budget Committee:	For <u>5</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Commission Action Taken:	For <u> </u>	Against <u> </u>	Pass <u> </u>	Out <u> </u>

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, County Mayor

Date

**RESOLUTION REQUESTING THE WILLIAMSON COUNTY BOARD OF
COUNTY COMMISSIONERS' APPROVAL OF \$2,440,254 FOR THE
PURCHASE OF BUSES FOR THE 2022-23 SCHOOL YEAR**

WHEREAS, it has been determined there is a need to purchase 10 replacement General Education buses, and 8 replacement Special Education buses for a total estimated cost of **\$2,440,254**; and

WHEREAS, buses must be here by the time school starts in mid-August, and a 9-10-month turnaround is necessary to bid and receive buses after ordering; and

WHEREAS, fund balance can be used for this purchase;

NOW, THEREFORE BE IT RESOLVED, that the Williamson County Board of County Commissioners meeting in regular session on November 14, 2022, approves **\$2,440,254** for the above request and amends the General Purpose School Fund as follows:

Revenue		
141.39000	Fund Balance	\$2,440,254
Expenditure		
141.72710.572900	Equipment- Transportation	\$2,440,254


Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

School Board:	For <u>12</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Education Committee:	For <u>6</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Budget Committee:	For <u>5</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Commission Action Taken:	For <u> </u>	Against <u> </u>	Pass <u> </u>	Out <u> </u>

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, County Mayor

Date

**RESOLUTION APPROVING LEASE/PURCHASE AGREEMENTS FOR
APPLE 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 Apple computer equipment/software and accessories that will be used by our CTE students for a total principal cost of **\$277,292**, an interest cost of 2.34% with a yearly commitment of **\$71,746.42** 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 November 14, 2022, authorize the Williamson County Board of Education to enter into this lease purchase agreement for Chromebook computers.


Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:				
School Board:	For <u>12</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Education Committee:	For <u>6</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Budget Committee:	For <u>5</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Commission Action Taken:	For <u> </u>	Against <u> </u>	Pass <u> </u>	Out <u> </u>

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2022-23 COMMUNITY DEVELOPMENT DEPARTMENT BUDGET BY \$25,000.00 TO PROVIDE FOR THE EXPENSE OF ON-CALL ENGINEERING SERVICES INCURRED IN ASSOCIATION WITH THE REVIEW OF LARGE CONVENTIONAL, LOW PRESSURE PIPE (LPP) AND MODIFIED LOW PRESSURE PIPE SEPTIC SYSTEMS - REVENUES TO COME FROM UNAPPROPRIATED COUNTY FUND BALANCE

- WHEREAS,** as a “contract county”, Williamson County Community Development Department through the Department of Sewage Disposal Management (SDM), is charged with administering all on-site subsurface septic regulations on behalf of the Tennessee Department of Environment and Conservation (TDEC); and
- WHEREAS,** the regulations promulgated by TDEC require the large conventional systems (five bedrooms or greater), low pressure pipe (LPP) systems, and modified low pressure pipe (MLPP) systems be designed by a professional engineer and reviewed by the SDM; and
- WHEREAS,** due to employee attrition, SDM does not currently have on staff employees with the appropriate expertise to conduct such reviews; and
- WHEREAS,** due to the need to not only serve the public in an expeditious manner as possible as well as to protect to health, safety, and general welfare of the public, the utilization of on-call engineering services is necessary until such a time the vacancies noted above can be filled; and
- WHEREAS,** the funds currently available is projected to only provide the necessary on-call engineering services for 54 hours; and
- WHEREAS,** the need for additional funds will continue until such a time that the vacancies noted above can be filled;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of County Commissioners on this the 14th day of November, 2022 hereby amends that the 2022-23 Community Development Department Budget, as follows:

<u>REVENUES</u>	
Unappropriated County General Funds	
(101.00000.390000.00000.00.00.00)	\$25,000.00
<u>EXPENDITURES</u>	
Consultants	
(101.51710.530800.00000.00.00.00)	\$25,000.00


County Commissioner

COMMITTEES REFERRED TO AND ACTION TAKEN:
Budget 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 ACCEPTING A DONATION OF \$5,000.00 FROM THE ESTATE OF MR. DON MICHAEL DICIE ON BEHALF OF THE WILLIAMSON COUNTY ANIMAL CENTER AND APPROPRIATING AND AMENDING THE 2022-23 ANIMAL CARE BUDGET BY \$5,000.00 – 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 takes action to accept the conditional donation; and

WHEREAS, Mr. Don Michael Dicie was a long time resident of Williamson County who supported his community and the Williamson County Animal Center; and

WHEREAS, Mr. Dicie passed away on July 5, 2022 leaving a generous conditional donation of \$5,000.00 to the Williamson County Animal Center to be used for Williamson County Animal Center purposes; 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 \$5,000 from the estate of Mr. Don Michael Dicie on behalf of the Williamson County Animal Center, subject to the condition that the donation be used for the purpose of the Animal Center for costs associated with the provision of animal center services;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 14th day of November, 2022 that the 2022-23 Williamson County Animal Control budget be amended, and the funds be appropriated as follows:

<u>REVENUE:</u>	
Donations	\$5,000.00
(101.00000.486109.00000.00.00.00)	
<u>EXPENDITURE:</u>	
Other Supplies & Materials	\$5,000.00
(101.55120.549900.00000.00.00.00)	


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Public Health Committee	For <u>5</u>	Against <u>0</u>		
Budget Committee	For <u>5</u>	Against <u>0</u>		
Commission Action Taken:	For <u> </u>	Against <u> </u>	Pass <u> </u>	Out <u> </u>

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

RESOLUTION ACCEPTING A DONATION ON BEHALF OF WILLIAMSON COUNTY
ANIMAL CONTROL AND APPROPRIATING AND AMENDING THE
2022-23 ANIMAL CONTROL CAPITAL PROJECTS BUDGET
BY \$5,000 – 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, a generous donation has been received to be utilized at the new Animal Care Facility, as follows:

Friends of Animal Center –Catio in Honor of Edie Hoback

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 14th day of November, 2022, on behalf of Williamson County Animal Control, accepts the generous donation; and

AND BE IT FURTHER RESOLVED that the 2022-23 Williamson County Animal Control budget be amended, and the funds be appropriated as follows:

REVENUE:		
Donations		
101.00000.486109.00000.00.00.00		\$ 5,000
EXPENDITURE:		
Other Charges		
101.55120.559900.00000.00.00.00		\$ 5,000


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Public Health Committee	For 5	Against 0		
Budget 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 APPROPRIATING AND AMENDING THE 2022-23
COUNTY GENERAL BUDGET BY \$74,086.90 - REVENUES
TO COME FROM VICTIM ASSESSMENT FEES**

WHEREAS, Tennessee Code Annotated, Section 40-24-109, gives a county legislative body the ability to provide a fee of \$45.00 on behalf of an existing program established to assist victims of crime, their families or survivors by authorizing a victims assistance assessment to be collected by the clerks of all courts of general sessions, circuit and criminal courts, municipal courts exercising general sessions court jurisdiction and any other court exercising similar criminal jurisdiction; and,
WHEREAS, in May 2007, the Williamson County Board of Commissioners, finding that the cost of assisting victims of crime should not be borne by the law-abiding taxpayers of Williamson County, but rather by the individuals who are responsible for the commission of criminal offenses, adopted and implemented the victims assistance assessment which it has collected since the effective date; and,
WHEREAS, the Victims of Crime Assistance Program 21st District operates for the purpose of assisting all victims of crime, their families and/or survivors; and,
WHEREAS, the Victims of Crime Assistance Program 21st District is established as a non-profit entity that satisfies the requirements contained in Tennessee Code Annotated, Section 40-24-109; and,
WHEREAS, Tennessee Code Annotated, Section 5-9-109, authorizes the Williamson County Board of Commissioners to make appropriations to non-profit charitable organizations that satisfy the requirements contained in the statute; and,
WHEREAS, the Board of County Commissioners of Williamson County has determined that it is in the interest of the citizens of Williamson County to appropriate the funds that have been collected for the Victim's Assistance Program through June 30, 2022 be appropriated to the Victims of Crime Assistance Program 21st District;

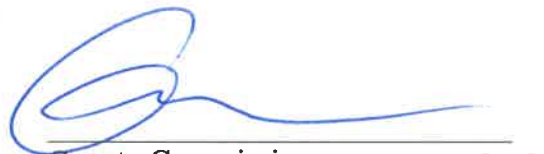
NOW, THEREFORE, BE IT RESOLVED, that the 2022-23 County General Budget be amended, as follows:

REVENUES:

Reserve-Victims Assistance Programs	\$ 74,086.90
(101.00000.341590.00000.00.00.00)	

EXPENDITURES:

Victims of Crime Assistance Programs,	
21 st District Incorporated	\$ 74,086.90
(101.53930.531600.00000.00.00.00)	


County Commissioner-Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Committee: For 6 Against 0
Budget 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 ENTER INTO A GRANT CONTRACT WITH THE STATE OF TENNESSEE, TENNESSEE CORRECTIONS INSTITUTE AND APPROPRIATING AND AMENDING THE 2022-23 SHERIFF'S OFFICE BUDGET BY \$9,769.00 - REVENUES TO COME FROM STATE GRANT FUNDS

WHEREAS, grant funds are available through the Tennessee Corrections Institute; and,

WHEREAS, the Williamson County Sheriff's Office has applied for and received a grant contract from the State of Tennessee, Tennessee Corrections Institute; and

WHEREAS, the grant terms permit the Sheriff's Office to expend grant funds for the purchase of training-related equipment used for training corrections and jail-based employees;

WHEREAS, the grant terms do not require any matching funds from Williamson County:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting in regular session, this the 14th day of November, 2022, authorizes the Williamson County Mayor to execute the grant contract and all other related documents on behalf of the Williamson County Sheriff's Office, with the State of Tennessee, Tennessee Corrections Institute.

AND BE IT FURTHER RESOLVED, that the 2022-23 Sheriff's Office Budget be amended, as follows:

REVENUES:

Other State Grants	\$9,769.00
101.00000.469800.00000.00.00.00.G0028	

EXPENDITURES:

Other Equipment	\$9,769.00
101.54210.579000.00000.00.00.00.G0028	


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee:	For <u>5</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 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 2022-23
SHERIFF'S DEPARTMENT BUDGET BY \$39,999 - REVENUES TO COME FROM
FEDERAL THROUGH STATE GRANT FUNDS**

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

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

- Participation in law enforcement activities to reduce speeding, aggressive driving, driving under the influence, and non-seat belt usage by children and passengers; and
- Law enforcement activities to promote high visibility highway safety campaigns; and
- Provide training to increase the capability and knowledge including but limited to:
 - Standardized Field Sobriety Testing, Traffic Stops, Radar Training, officer Spanish communication; and
 - Educational and networking opportunities for law enforcement officials and other community stakeholders; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting in regular session, this the 14th day of November, 2022, authorizes the Williamson County Mayor to execute the grant agreement and all other related documents on behalf of the Williamson County Sheriff's Office, with the State of Tennessee, Department of Safety and Homeland Security.

AND BE IT FURTHER RESOLVED, that the 2022-23 Sheriff's Department Budget be amended, as follows:

REVENUES:

Federal Through State Grant-Highway Safety (101.00000.475900.00000.00.00.00.G0012)	\$39,999.00
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EXPENDITURES:

Overtime (101.54110.518700.00000.00.00.00)	\$18,854.00
Other Charges (101.54110.559902.00000.00.00.00)	\$1,749.00
Other Capital (101.54110.579900.00000.00.00.00)	\$19,396.00
	\$39,999.00



County Commissioner-Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2022-23 JUVENILE
SERVICES BUDGET BY \$43,000 – REVENUES TO COME FROM
PARTICIPANT FEES AND DETENTION CONTRACTS**

WHEREAS, Williamson County Juvenile Services administers drug screening services to their program clients and these clients are charged a fee; and

WHEREAS, Williamson County contracts with other counties and the State of Tennessee for housing juveniles in our detention center and receive revenues from the corresponding counties; and

WHEREAS, Williamson County's INSIGHT Program is a court ordered, educational program for first time alcohol and/or drug offences offered in order to reach youth outside the courtroom; and

WHEREAS, there is a need for funding for additional operation expenses throughout the remainder of the year;

NOW, THEREFORE, BE IT RESOLVED, that the 2022-23 Juvenile Services budget be amended, as follows:

REVENUES:

Other Fines & Penalties – Juvenile Detention,
Drug Screen & the INSIGHT Program
(101.00000.429900.00000.00.00.00) **\$43,000**

EXPENDITURES:

Contracted Services
(101.54240.539900.00000.00.00.00) **\$35,000**

Other Supplies & Materials
(101.54240.549900.00000.00.00.00) **\$ 8,000**

\$43,000


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, County Mayor

Date

**RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO
SIGN A CONTRACT WITH THE STATE OF TENNESSEE ADMINISTRATIVE
OFFICE OF THE COURTS ON BEHALF OF THE JUVENILE COURT
AND AMENDING THE 2022-23 JUVENILE COURT BUDGET BY \$2,500.00 –
REVENUES TO COME FROM STATE GRANT FUNDS**

- WHEREAS,** Williamson County Juvenile Court (“Juvenile Court”) has been successful in providing treatment, supervision, and support for at-risk youth; and
- WHEREAS,** Juvenile Court received an Access and Visitation Grant from the State of Tennessee Administrative Office of the Courts for the development of parenting plans, provision of mediation, and legal information on required court procedures for never married parents, non-custodial parents and/or caretakers, seeking to resolve issues concerning parenting and visitation in child support cases and cases involving child support issues in Williamson County Juvenile Court; and
- WHEREAS,** Juvenile Court received notice that a grant in the amount of \$2,500.00 was approved to be used for court ordered supervised visitation; and
- WHEREAS,** the grant contract does not require matching funds from Williamson County; and
- WHEREAS,** the Williamson County Board of Commissioners has determined that it is in the interest of the citizens of Williamson County to authorize the Williamson County Mayor to execute the grant contract with the State of Tennessee Administrative Office of the Courts on behalf of the Juvenile Court:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 14th day of November 2022, hereby authorizes the Williamson County Mayor to execute a grant contract and all other related documents with the State of Tennessee Administrative Office of the Courts on behalf of the Juvenile Court for the acceptance of grant funds for the purpose of parenting plans and visitation in child support cases and cases involving child support issues in the Williamson County Juvenile Court;

AND BE IT FURTHER RESOLVED, that the 2022-23 Juvenile Court Budget be amended, as follows:

<u>REVENUES:</u>	
101.00000.469800.00000.00.00.00.G0045	\$2,500.00
<u>EXPENDITURES:</u>	
101.54240.539900.00000.00.00.00.G0045	\$2,500.00


County Commissioner -Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2022-23 HEALTH DEPARTMENT
BUDGET BY \$424.33 - REVENUES TO COME FROM GRANT FUNDING**

- WHEREAS,** the Williamson County Health Department was awarded grant funding from the Tennessee Department of Health's Injury Prevention Program; and
- WHEREAS,** the funds are used to provide child safety seats or other appropriate restraint devices to caregivers who meet financial criteria; and
- WHEREAS,** car seats and other appropriate restraint devices will ensure the safety of the child passenger and reduce the number of motor vehicle crash injuries and fatalities of unrestrained or improperly restrained children;
- WHEREAS,** the health department is expected to receive quarterly installments depending on the availability of funds through fines collected from seatbelt and car seat violations during the 2022-23 fiscal year; and
- WHEREAS,** the Williamson County Health Department received the first quarter installment of \$424.33 in fiscal year 2022-23.

NOW, THEREFORE, BE IT RESOLVED, that the 2022-23 Health Department budget be amended, as follows:

REVENUES:

Other State Revenues	\$424.33
101.00000.469900.00000.00.00.00	

EXPENDITURES:

Other Contracted Services	\$424.33
101.55110.530906.00000.00.00.00	

James L. Harbort
County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Public Health Committee:	For <u>5</u>	Against <u>0</u>		
Budget Committee:	For <u>5</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

FILED 10/31/22
ENTERED 11:55 a.m.
JEFF WHIDBY, COUNTY CLERK *lw*

**RESOLUTION APPROPRIATING AND AMENDING THE 2022-23
PARKS AND RECREATION DEPARTMENT BUDGET BY \$30,000.00
REVENUES TO COME FROM PARTICIPANT FEES**

WHEREAS, the Parks and Recreation Department operates the Performing Arts Center at Academy Park, and;

WHEREAS, Parks & Recreation has received participant fees for events held at the PAC, 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 November 14, 2022, hereby amends the Parks & Recreation Budget, as follows:

REVENUES:
Rec Fees- Performing Arts Center
(101.00000.433403.00000.00.00.00) **\$30,000.00**

EXPENSES:
Contracts – Performing Arts Center
(101.56700.531203.00000.00.00.00) **\$30,000.00**

James S. Hubert
County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:
Parks & Recreation Committee For 6 Against 0
Budget Committee For 5 Against 0
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2022-23 PARKS AND RECREATION BUDGET BY \$46,300.00 - REVENUES TO COME FROM PARTICIPANT FEES

- WHEREAS,** the community youth associations take on the responsibility of registering participants for their various athletic leagues, and;
- WHEREAS,** the Nolensville Youth Association has chosen not to register nor schedule youth basketball for the Nolensville area, and;
- WHEREAS,** the Parks and Recreation Department registered the interested participants through its on-line registration, and;
- WHEREAS,** participant fees that have been collected need to be allocated in the parks and recreation departments operating budget to pay for referees, supplies, supervisors/scorekeepers, 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 November 14th, 2022, amends the Parks & Recreation Budget as follows:

REVENUES:

101.00000.433400.00000.00.00.00	\$ 46,300.00
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EXPENDITURES:

Part-time Officials/Scorekeepers/Supervisors 101.56700.516901.00000.00.00.00	\$ 28,500.00
Maintenance/Repair – Parks 101.56700.533501.00000.00.00.00	\$ 5,000.00
Uniforms – Youth 101.56700.545101.00000.00.00.00	\$ 12,300.00
Other Supplies – Youth 101.56700.542901.00000.00.00.00	\$ 500.00
	\$ 46,300.00


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Parks & Recreation Committee	For <u>6</u>	Against <u>0</u>		
Budget Committee	For <u>5</u>	Against <u>0</u>		
Commission Action Taken:	For <u> </u>	Against <u> </u>	Pass <u> </u>	Out <u> </u>

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2022-23 PARKS AND RECREATION BUDGET BY \$39,433.56 – REVENUES TO COME FROM DONATIONS

WHEREAS, the Parks and Recreation Department has received donations totaling \$38,233.50 from the Community Youth Associations to be utilized to offset the hiring and scheduling of referee's and supervisors and for purchase of lawn products for the maintenance of fields, and;

WHEREAS, a donation was received to support the parks and recreation department's performing arts program in the amount of \$1,000.00, and;

WHEREAS, the camp will & therapeutics program received a donation of \$200.00, and;

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

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting on this 14th of November, 2022, amends the Parks & Recreation Budget as follows:

REVENUES:

101.00000.486104.00000.00.00.00 – Donations **\$ 39,433.56**

EXPENDITURES:

Part-time Officials/Scorekeepers

101.56700.516901.00000.00.00.00 **\$ 12,644.50**

Maintenance/Repair- Parks

101.56700.533501.00000.00.00.00 **\$ 2,157.00**

Lawn Products

101.56700.542000.00000.00.00.00 **\$ 18,476.06**

Other Supplies – Camp Will

101.56700.542901.00000.00.00.00 **\$ 200.00**

Other Supplies – Youth

101.56700.542901.00000.00.00.00 **\$ 4,956.00**

Other Charges

101.56700.559900.00000.00.00.00 **\$ 1,000.00**

\$ 39,433.56


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Parks & Recreation Committee	For <u>6</u>	Against <u>0</u>	
Budget Committee	For <u>5</u>	Against <u>0</u>	
Commission Action Taken:	For <u> </u>	Against <u> </u>	Pass <u> </u> Out <u> </u>

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

RESOLUTION OF THE WILLIAMSON COUNTY BOARD OF COMMISSIONERS APPROPRIATING
\$750,000 TO THE SOLID WASTE DEPARTMENT FOR ASSISTANCE WITH RELOCATING THE
MATERIAL RECYCLING FACILITY – 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 Final Rule released by the U.S. Treasury Secretary on January 6, 2022 (the “Final Rule”); and
- WHEREAS, the Board of Commissioners finds the following appropriation to be a proper use of ARPA funds for government services: an appropriation of seven hundred and fifty thousand dollars (\$750,000) to the Solid Waste Department to relocate the operations of the material recycling facility (the “MRF”) to improve certain efficiencies of the Sheriff’s Office, Jail, and Juvenile Justice System; and
- WHEREAS, to further current plans for improving the Sheriff’s Office, Jail, and Juvenile Justice System, the MRF must be relocated because it currently sits adjacent to the existing jail; and
- WHEREAS, relocating the MRF will require a large baler at the MRF to be torn down and reconstructed; and
- WHEREAS, while the large baler is out of operation, the Solid Waste Department must install two smaller balers at the new facility for a duration of approximately 25 weeks so that the County’s residents can continue to receive recycling services; and
- WHEREAS, the costs associated with installing smaller balers during the relocation of the MRF is projected to be seven hundred and fifty thousand dollars (\$750,000); and
- WHEREAS, the Board of Commissioners finds that appropriating seven hundred and fifty thousand dollars (\$750,000) in ARPA Funds to the Solid Waste Department is in the best interest of the County’s residents; and

NOW, THEREFORE, BE IT RESOLVED, the Board of Commissioners, meeting in regular session this the 14th day of November, 2022, hereby appropriates seven hundred and fifty thousand dollars (\$750,000) to the Williamson County Solid Waste Department for the acquisition of balers while the MRF is relocated.

EXPENDITURES:
Equipment Replacement
127.58815.573300.00000.00.00.00 \$ 750,000

REVENUES:
American Rescue Plan Funds
127.00000.478020.00000.00.00.00 \$ 750,000


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:
Municipal Solid Waste Board For ___ Against ___
Budget 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 GRANT AGREEMENT WITH THE STATE OF TENNESSEE, DEPARTMENT OF MILITARY, AND TENNESSEE EMERGENCY MANAGEMENT AGENCY AND APPROPRIATING AND AMENDING THE OFFICE OF PUBLIC SAFETY 2022-23 BUDGET BY \$144,275- REVENUES TO COME FROM HOMELAND SECURITY GRANT FUNDS

- WHEREAS,** the Williamson County Emergency Management Agency is responsible for ensuring a coordinated response to emergencies and disasters in Williamson County; and
- WHEREAS,** this responsibility includes providing the proper preparedness and training of personnel for the response to domestic terrorism including nuclear, biological and chemical weapons; and
- WHEREAS,** the Williamson County Emergency Management Agency has been selected as the recipient of a \$144,275 grant from the State Homeland Security Grant Program 2022 to conduct a homeland security training exercise and to purchase equipment; and
- WHEREAS,** Williamson County desires to grant the County Mayor the authority to enter into an agreement with the State of Tennessee Department of Military, Tennessee Emergency Management Agency, in order that Williamson County may participate in this Homeland Security Grant Program;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 14th day of November, 2022, authorizes the Williamson County Mayor to execute a grant agreement with the State of Tennessee, Department of Military and the Tennessee Emergency Management Agency, as well as all other related documents and amendments, necessary to receive the grant funds;

AND, BE IT FURTHER RESOLVED that the 2022-23 Office of Public Safety budget be amended as follows for the purchase of equipment:

REVENUES:
Federal Grant through State of TN – Homeland Security 2022 **\$144,275.00**
171.00000.475900.00000.00.00.00.G0062

EXPENDITURES:
2022 Homeland Security-Office of Public Safety **\$144,275.00**
171.91130.579000.00000.00.00.00.G0062


County Commissioner-Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:
Law Enforcement/Public Safety Committee: For 6 Against 0
Budget Committee: For 5 Against 0
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Jeff Whidby, County Clerk

Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

GENERAL OBLIGATION BOND

RS 2-22-2	Synthetic Turf - Independence & Summit High	2,600,000
RS 2-22-3	Transportation Building	1,500,000
RS 2-22-4	Asphalt/Roofs	5,140,000
RS 2-22-5	Page High School Phase 4	4,000,000
RS 7-22-2	Capital Projects	5,400,316
RS 9-22-3	Page High School Phase 4	8,000,000
	School Projects	<u>26,640,316</u>

RS 9-22-26	Emerg. Services Station - Burwood (Construction)	6,628,944
	Emerg. Services Station - Burwood (Furnishings/Equip/Tech)	1,018,750
	Emerg. Services Station - FFUMC	2,680,000
	Bethesda Recreation Complex (Phase III)	<u>12,500,000</u>
	County Projects	<u>22,827,694</u>

Total General Obligation Bond 49,468,010

COUNTY DISTRICT BOND - RURAL

RS 2-22-1	Brentwood Middle	28,000,000
RS 2-22-4	Asphalt/Roofs	3,565,000
RS 7-22-1	Brentwood Middle	40,000,000
RS 7-22-2	Capital Projects	<u>7,114,334</u>
	Total County District Bond	78,679,334

EDUCATION IMPACT FEE

RS 3-22-4	East Cox Elementary	15,000,000
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RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF NOT TO EXCEED \$50,100,000 OF GENERAL OBLIGATION PUBLIC IMPROVEMENT AND SCHOOL BONDS OF WILLIAMSON COUNTY, TENNESSEE, AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF DEBT SERVICE ON THE BONDS

WHEREAS, pursuant to Section 9-21-101, et seq., Tennessee Code Annotated and Sections 49-3-1001, et seq., Tennessee Code Annotated (the "Acts"), counties in Tennessee are authorized through their respective governing bodies to issue and sell their bonds to finance public works projects and school projects; and

GENERAL OBLIGATION BOND

RS 2-22-2	Synthetic Turf - Independence & Summit High	2,600,000
RS 2-22-3	Transportation Building	1,500,000
RS 2-22-4	Asphalt/Roofs	5,140,000
RS 2-22-5	Page High School Phase 4	4,000,000
RS 7-22-2	Capital Projects	5,400,316
RS 9-22-3	Page High School Phase 4	8,000,000
	School Projects	<u>26,640,316</u>
RS 9-22-26	Emerg. Services Station - Burwood (Construction)	6,628,944
	Emerg. Services Station - Burwood (Furnishings/Equip/Tech)	1,018,750
	Emerg. Services Station - FFUMC	2,680,000
	Bethesda Recreation Complex (Phase III)	<u>12,500,000</u>
	County Projects	<u>22,827,694</u>
	Total General Obligation Bond	49,468,010

COUNTY DISTRICT BOND - RURAL

RS 2-22-1	Brentwood Middle	28,000,000
RS 2-22-4	Asphalt/Roofs	3,565,000
RS 7-22-1	Brentwood Middle	40,000,000
RS 7-22-2	Capital Projects	<u>7,114,334</u>
	Total County District Bond	78,679,334

EDUCATION IMPACT FEE

RS 3-22-4	East Cox Elementary	15,000,000
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constitute the written record that identifies, and records the transfer of, the beneficial “book-entry” interests in those bonds;

(c) “Code” shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;

(d) “County” shall mean Williamson County, Tennessee;

(e) “Debt Management Policy” means the Debt Management Policy adopted by the Governing Body as required by the State Funding Board of the State of Tennessee;

(f) “Depository” means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(g) “DTC” means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(h) “DTC Participant(s)” means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(i) “Governing Body” means the Board of County Commissioners of the County;

(j) “Municipal Advisor” means Stephens Inc., Nashville, Tennessee;

(k) “Projects” shall have the meaning ascribed to it in the preamble hereto; and

(l) “Registration Agent” means the registration and paying agent for the Bonds appointed by the County Mayor pursuant to Section 4 hereof.

Section 3. Findings of the Governing Body: Compliance with Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County’s Debt Management Policy. The estimated debt service costs and costs of issuance of the Bonds are set forth in Sections 4 and 9 below. The Projects include capital improvements with varying estimated useful lives. In accordance with the terms of the Debt Management Policy, the following table identifies an estimated breakdown of the Projects by cost and useful life. The Governing Body acknowledges that all Projects will be amortized pro rata with the amortization of the Bonds, as projected in Section 4 below. As required by the Debt Management Policy, the weighted average maturity of the Bonds will be shorter than the weighted average useful life of the Projects.

Project Component	Estimated Cost	Estimated Life (Yrs)
Building Improvements and Construction	\$36,327,694	40
Asphalt, Roofs and Major Maintenance	\$9,088,000	20
Wastewater Infrastructure	\$850,000	10
School Technology Equipment	\$3,202,316	5
Weighted Average Life		33.54

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to (i) finance the costs of the Projects, (ii) reimburse the County for funds previously expended for such costs (if applicable); and (iii) pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 9 hereof, there are hereby authorized to be issued bonds of the County in an aggregate principal amount not to exceed \$50,100,000. The Bonds shall be issued in fully registered, book-entry only form, without coupons, shall be issued in one or more series, shall be known as “General Obligation Public Improvement and School Bonds” and shall have such series designation and dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The aggregate true interest rate on the Bonds shall not exceed the maximum interest rate permitted by applicable law at the time of the sale of the Bonds, or any series thereof. Interest on the Bonds shall be payable semi-annually on April 1 and October 1 in each year, commencing April 1, 2023. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser.

(b) Subject to modifications permitted in Section 8 hereof, the Bonds shall mature on April 1 of each year, subject to prior optional redemption as hereinafter provided, either serially or through mandatory redemption, in the years and amounts provided in the table below. The interest amounts set forth below are estimates and are included herein solely for purpose of presenting estimated debt service costs as contemplated by the County's debt management policies. Actual principal and interest payments will depend upon market conditions on the date on which the Bonds are competitively bid and the structure of the winning bid, as described in Section 8.

Date	Principal	Interest	Total P+I
04/01/2023	-	885,572.71	885,572.71
04/01/2024	-	2,125,374.50	2,125,374.50
04/01/2025	-	2,125,374.50	2,125,374.50
04/01/2026	1,975,000.00	2,125,374.50	4,100,374.50
04/01/2027	2,045,000.00	2,055,854.50	4,100,854.50
04/01/2028	2,115,000.00	1,983,666.00	4,098,666.00
04/01/2029	2,190,000.00	1,908,160.50	4,098,160.50
04/01/2030	2,270,000.00	1,829,539.50	4,099,539.50
04/01/2031	2,350,000.00	1,747,365.50	4,097,365.50
04/01/2032	2,440,000.00	1,661,355.50	4,101,355.50
04/01/2033	2,530,000.00	1,570,343.50	4,100,343.50
04/01/2034	2,630,000.00	1,470,914.50	4,100,914.50
04/01/2035	2,735,000.00	1,361,769.50	4,096,769.50
04/01/2036	2,855,000.00	1,244,985.00	4,099,985.00
04/01/2037	2,980,000.00	1,120,221.50	4,100,221.50
04/01/2038	3,115,000.00	986,121.50	4,101,121.50
04/01/2039	3,255,000.00	845,012.00	4,100,012.00
04/01/2040	3,405,000.00	694,956.50	4,099,956.50
04/01/2041	3,565,000.00	535,602.50	4,100,602.50
04/01/2042	3,735,000.00	366,621.50	4,101,621.50
04/01/2043	3,910,000.00	188,462.00	4,098,462.00

(c) Subject to the adjustments permitted pursuant to Section 8 hereof, Bonds maturing on or before April 1, 2032 shall mature without option of prior redemption and Bonds maturing April 1, 2033 and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 2032 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or
- (ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(d) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as term bonds, the County shall redeem term bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The term bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(e) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than 20 nor more than 60 days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage

prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(f) The County Mayor is hereby authorized and directed to appoint the Registration Agent for the Bonds and the Registration Agent so appointed is authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(g) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(h) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the

Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(i) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(j) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.

(k) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser of the Bonds, or any series thereof, does not intend to reoffer the Bonds to the public, then the County Mayor and the purchaser may agree that the Bonds be issued in the form of fully-registered certificated Bonds and not utilize the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(l) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(m) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(n) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the debt service on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF WILLIAMSON
GENERAL OBLIGATION PUBLIC IMPROVEMENT AND SCHOOL BOND, SERIES _____

Interest Rate:

Maturity Date:

Date of Bond:

CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

FOR VALUE RECEIVED, Williamson County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on April 1, 2023, and semi-annually thereafter on the first day of [April] and [October] in each year until this Bond matures or is redeemed. Both principal hereof and interest

hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal of and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal and interest with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds of the issue of which this Bond is one maturing on or before April 1, 2032 shall mature without option of prior redemption and Bonds maturing April 1, 2033 and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 2032 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or
- (ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be

redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final</u> <u>Maturity</u>	<u>Redemption</u> <u>Date</u>	<u>Principal Amount</u> <u>of Bonds</u> <u>Redeemed</u>
---------------------------------	----------------------------------	---

*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than 20 nor more than 60 days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.]

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond[, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption].

This Bond is one of a total authorized issue aggregating \$ _____ and issued by the County for the purpose of providing funds to (i) finance public works and public facilities improvements for the County and high school construction and improvement projects, and (ii) pay costs of issuing the Bonds, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101 et seq.,

Tennessee Code Annotated and Sections 49-3-1001 et seq., Tennessee Code Annotated and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on November 14, 2022 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable properly located within the County. For the prompt payment of principal of and interest on this Bond, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

WILLIAMSON COUNTY

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principle corporate trust office of: _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Williamson County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered by competitive sale, in one or more series, as required by law at a price of not less than ninety-nine percent (99%) of par exclusive of original issue discount, as a whole or in part, from time to time, as shall be determined by the County Mayor in consultation with the Municipal Advisor. The County Mayor is authorized to award the Bonds to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on none of the Bonds exceeds the maximum interest rate permitted by applicable law at the time of the sale of the Bonds or any series thereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(b) The County Mayor is further authorized with respect to Bonds, or any series thereof:

(1) change the dated date of the Bonds, to a date other than the date of issuance of the Bonds;

(2) to designate the Bonds, or any series thereof, to a designation other than "General Obligation Public Improvement and School Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds or any series thereof to a date other than April 1, 2023, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; (B) the final maturity date of each series shall not exceed the 21st fiscal year following the fiscal year of such series; (C) the principal payment dates and amounts of any series of Bonds shall be structured so that the resulting debt service on such series of Bonds is consistent with the provisions of Section 4 hereof.

(5) establish the terms upon which the Bonds will be subject to redemption at the option of the County; and

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(c) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Public Improvement and School Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(d) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(e) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official

statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Municipal Advisor, for Municipal Advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds, in forms approved by the County Mayor as evidenced by his execution thereof.

Section 9. Disposition of Bond Proceeds.

(a) The proceeds of the sale of each series of the Bonds shall be paid to the County Trustee to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in one or more special funds, each known as the Public Improvement and School Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The funds in the Construction Fund shall be disbursed solely to (i) pay costs of the Projects or reimburse the County for the prior payment thereof and (ii) pay costs of issuance of the Bonds. Moneys in the Construction Fund shall be invested as directed by the County Trustee in such investments as shall be permitted by applicable law and the earnings thereon shall be retained in the Construction Fund and applied to the purposes described above. Any funds remaining in the Construction Fund following completion of the Projects shall be deposited to the applicable County Debt Service Fund to be used to pay debt service on the Bonds, subject to any modifications by the Governing Body.

(b) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the Bonds, including bond proceeds, accrued interest, reoffering premium, and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

(c) The following is an estimate of the non-underwriting costs of issuance of the Bonds (any underwriting discount will be determined by competitive bid):

Financial Advisor:	\$45,000
Bond Counsel:	\$50,000
Rating Agency:	\$30,000
Paying Agent:	\$750
Official Statements:	\$700
Miscellaneous:	\$3,550
Total:	<u>\$130,000</u>

Section 10. Official Statement; Continuing Disclosure Agreement.

(a) The officers of the County are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement and Official Statement describing the Bonds in accordance with the requirements of Rule 15c2-12(e)(3) of the Securities and Exchange Commission (the "Rule"). The officers of the County are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of the Rule. Notwithstanding the foregoing, no Official Statement is required to be prepared if the Rule does not require it.

(b) The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by the Rule. The County Mayor is authorized to execute at the Closing of the sale of the Bonds a continuing disclosure agreement satisfying the requirements of the Rule. Failure of the County to comply with the continuing disclosure agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with the agreement, including the remedies of mandamus and specific performance.

Section 11. Federal Tax Matters.

(a) The Bonds will be issued as federally tax-exempt obligations. The County hereby covenants that it will not use, or permit the use of, any proceeds of the Bonds in a manner that would cause the Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Bonds that it will, throughout the term of the Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Bonds.

(c) It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 12. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 13. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 14. Authorization of Additional Actions. The officers of the County are hereby authorized and directed to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to consummate the issuance, sale and delivery of the Bonds and otherwise to effectuate the purposes of and intent of this Resolution.

Section 15. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 16. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 14th day of November, 2022.


County Commissioner

COMMITTEES REFERRED TO AND ACTION TAKEN:

Budget Committee For 5 Against 0

COMMISSION ACTION TAKEN: For Against Pass Out Abstain Absent

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, County Mayor

Date

(GO School Bonds-Nov2022)

RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF NOT TO EXCEED \$79,700,000 OF COUNTY DISTRICT SCHOOL BONDS OF WILLIAMSON COUNTY, TENNESSEE, PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF DEBT SERVICE ON THE BONDS, AND ALLOCATING EDUCATIONAL IMPACT FEE COLLECTIONS TO DEFRAID PUBLIC IMPROVEMENT EXPENSES

WHEREAS, pursuant to Sections 49-3-1001, et seq., Tennessee Code Annotated (the "Act"), counties in Tennessee are authorized through their respective governing bodies to issue and sell their bonds to finance school projects; and

WHEREAS, the Board of County Commissioners (the "Governing Body") of Williamson County, Tennessee (the "County") hereby determines that it is necessary and desirable to issue county district school bonds of the County to provide funds for the (i) acquisition, design, construction, improvement, renovation and equipping of County K-8 school facilities; (ii) acquisition of property real and personal appurtenant to the foregoing; (iii) payment of engineering, architectural, legal, fiscal and administrative costs incident to the foregoing (collectively, the "Projects"); (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (v) payment of costs incident to the issuance and sale of such bonds; and

WHEREAS, the Governing Body wishes to allocate Educational Impact Fee collections to certain costs of the Projects; and

WHEREAS, it is the intention of the Governing Body to adopt this Resolution for the purpose of authorizing the issuance, sale and payment of not to exceed \$79,700,000 in aggregate principal amount of its county district school bonds; providing for the levy of a tax for the payment of debt service on such bonds; and allocating Educational Impact Fee collections to certain costs of the Projects.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to the Act and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means not to exceed \$79,700,000 in aggregate principal amount of County District School Bonds of the County, authorized herein;

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

(c) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;

(d) "County" shall mean Williamson County, Tennessee;

(e) "Debt Management Policy" means the Debt Management Policy adopted by the Governing Body as required by the State Funding Board of the State of Tennessee;

- (f) “Depository” means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;
- (g) “DTC” means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;
- (h) “DTC Participant(s)” means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;
- (i) “Governing Body” means the Board of County Commissioners of the County;
- (j) “Impact Fees” shall mean Educational Impact Fees imposed and collected by the County in the manner and at the time specified in Resolutions No. 11-16-6 and 11-16-7, adopted November 14, 2016, as supplemented and amended;
- (k) “Municipal Advisor” means Stephens Inc., Nashville, Tennessee;
- (l) “Projects” shall have the meaning ascribed to it in the preamble hereto; and
- (o) “Registration Agent” means the registration and paying agent for the Bonds appointed by the County Mayor pursuant to Section 4 hereof.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County’s Debt Management Policy. The estimated debt service costs and costs of issuance of the Bonds are set forth in Sections 4 and 9 below. The Projects include capital improvements with varying estimated useful lives. In accordance with the terms of the Debt Management Policy, the following table identifies an estimated breakdown of the Projects by cost and useful life. The Governing Body acknowledges that all Projects will be amortized pro rata with the amortization of the Bonds, as projected in Section 4 below. As required by the Debt Management Policy, the weighted average maturity of the Bonds will be shorter than the weighted average useful life of the Projects.

Project	Estimated Cost	Estimated Life (Yrs)
Building Improvements and Construction	\$68,000,000	40
Asphalt, Roofs and Major Maintenance	\$6,375,000	20
School Technology Equipment	\$4,304,334	5
Weighted Average Life		36.46

Section 4. Authorization and Terms of the Bonds.

- (a) For the purpose of providing funds to (i) finance the costs of the Projects, (ii) reimburse the County for funds previously expended for such costs (if applicable); and (iii) pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 9 hereof, there are hereby authorized to be issued bonds of the County in an aggregate principal amount not to exceed \$79,700,000. The Bonds shall be issued in fully registered, book-entry only form, without coupons, shall be issued in one or more series, shall be known as “County District School Bonds” and shall have such series designation and dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The aggregate true interest rate on the Bonds shall not exceed the maximum interest rate permitted by applicable law at the time of the sale of the Bonds, or any series thereof. Interest on the Bonds shall be payable semi-annually on April 1 and October 1 in each year, commencing April 1, 2023. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser.
- (b) Subject to modifications permitted in Section 8 hereof, the Bonds shall mature on April 1 of each year, subject to prior optional redemption as hereinafter provided, either serially or through mandatory redemption, in the years and amounts provided in the table below. The interest amounts set forth below are estimates and are included herein solely for purpose of presenting estimated debt service costs as contemplated by the County’s debt management policies. Actual principal and interest payments will depend upon market conditions on the date on which the Bonds are competitively bid and the structure of the winning bid, as described in Section 8.

Date	Principal	Interest	Total P+I
04/01/2023	-	1,408,777.50	1,408,777.50
04/01/2024	-	3,381,066.00	3,381,066.00
04/01/2025	-	3,381,066.00	3,381,066.00
04/01/2026	3,140,000.00	3,381,066.00	6,521,066.00
04/01/2027	3,250,000.00	3,270,538.00	6,520,538.00
04/01/2028	3,365,000.00	3,155,813.00	6,520,813.00
04/01/2029	3,485,000.00	3,035,682.50	6,520,682.50
04/01/2030	3,610,000.00	2,910,571.00	6,520,571.00
04/01/2031	3,745,000.00	2,779,889.00	6,524,889.00
04/01/2032	3,880,000.00	2,642,822.00	6,522,822.00
04/01/2033	4,025,000.00	2,498,098.00	6,523,098.00
04/01/2034	4,185,000.00	2,339,915.50	6,524,915.50
04/01/2035	4,355,000.00	2,166,238.00	6,521,238.00
04/01/2036	4,540,000.00	1,980,279.50	6,520,279.50
04/01/2037	4,740,000.00	1,781,881.50	6,521,881.50
04/01/2038	4,955,000.00	1,568,581.50	6,523,581.50
04/01/2039	5,180,000.00	1,344,120.00	6,524,120.00
04/01/2040	5,415,000.00	1,105,322.00	6,520,322.00
04/01/2041	5,670,000.00	851,900.00	6,521,900.00
04/01/2042	5,940,000.00	583,142.00	6,523,142.00
04/01/2043	6,220,000.00	299,804.00	6,519,804.00

(c) Subject to the adjustments permitted pursuant to Section 8 hereof, Bonds maturing on or before April 1, 2032 shall mature without option of prior redemption and Bonds maturing April 1, 2033 and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 2032 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(d) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as term bonds, the County shall redeem term bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The term bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(e) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than 20 nor more than 60 days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing

notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(f) The County Mayor is hereby authorized and directed to appoint the Registration Agent for the Bonds and the Registration Agent so appointed is authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(g) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(h) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(i) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered

owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(j) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.

(k) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser of the Bonds, or any series thereof, does not intend to reoffer the Bonds to the public, then the County Mayor and the purchaser may agree that the Bonds be issued in the form of fully-registered certificated Bonds and not utilize the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE

TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(l) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(m) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(n) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within that portion of the County lying outside the territorial boundaries of the Franklin Special School District. For the prompt payment of the debt service on the Bonds, and subject to the limitation set forth in the preceding sentence, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF WILLIAMSON
COUNTY DISTRICT SCHOOL BOND, SERIES _____

Interest Rate:

Maturity Date:

Date of Bond:

CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

FOR VALUE RECEIVED, Williamson County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on April 1, 2023, and semi-annually thereafter on the first day of April and October in each year until this Bond matures or is redeemed. Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or

surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal of and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal and interest with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds of the issue of which this Bond is one maturing on or before April 1, 2032 shall mature without option of prior redemption and Bonds maturing April 1, 2033 and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 2032 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or
- (ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.]

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Final	Redemption	Principal Amount of Bonds
-------	------------	------------------------------

*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than 20 nor more than 60 days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.]

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond[, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption].

This Bond is one of a total authorized issue aggregating \$ _____ and issued by the County for the purpose of providing funds to finance County K-8 school projects and payment of costs of issuing the Bonds, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 49-3-1001 et seq., Tennessee Code Annotated and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on November 14, 2022 (the "Resolution").

This Bond shall be payable from unlimited ad valorem taxes to be levied on all taxable property within that portion of the County lying outside the territorial boundaries of the Franklin Special School District. For the prompt payment of the debt service on the Bonds, and subject to the limitation set forth in the preceding sentence, the full faith and credit of the County are hereby irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

WILLIAMSON COUNTY

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Williamson County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within that portion of the County lying outside the territorial boundaries of the Franklin Special School District, in addition to all other taxes authorized by law, sufficient to pay the debt service on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay debt service coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for public sale, in one or more series, as required by law at a price of not less than ninety-nine percent (99%) of par, as a whole or in part, from time to time, as shall be determined by the County Mayor in consultation with the Municipal Advisor. The County Mayor is authorized to award the Bonds to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on none of the Bonds exceeds the maximum interest rate permitted by applicable law at the time of the sale of the Bonds or any series thereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(b) The County Mayor is further authorized with respect to Bonds, or any series thereof:

(1) change the dated date of the Bonds, to a date other than the date of issuance of the Bonds;

(2) to designate the Bonds, or any series thereof, to a designation other than "County District School Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds or any series thereof to a date other than April 1, 2023, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; (B) the final maturity date of each series shall not exceed the 21st fiscal year following the fiscal year of such series; (C) the principal payment dates and amounts of any series of Bonds shall be structured so that the resulting debt service on such series of Bonds is consistent with the provisions of Section 4 hereof.

(5) establish the terms upon which the Bonds will be subject to redemption at the option of the County; and

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County.

(c) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "County District School Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(d) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(e) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Municipal Advisor, for Municipal Advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds, in forms approved by the County Mayor as evidenced by his execution thereof.

Section 9. Disposition of Bond Proceeds.

(a) The proceeds of the sale of each series of the Bonds shall be paid to the County Trustee to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the County District School Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The funds in the Construction Fund shall be disbursed solely to (i) pay costs of the Projects or reimburse the County for the prior payment thereof and (ii) pay costs of issuance of the Bonds. Moneys in the Construction Fund shall be invested as directed by the County Trustee in such investments as shall be permitted by applicable law and the earnings thereon shall be retained in the Construction Fund and applied to the purposes described above. Any funds remaining in the Construction Fund following

completion of the Projects shall be deposited to the applicable County Debt Service Fund to be used to pay debt service on the Bonds, subject to any modifications by the Governing Body.

(b) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the Bonds, including bond proceeds, accrued interest, reoffering premium, Impact Fees allocated pursuant to Section 13 hereof, and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

(c) The following is an estimate of the non-underwriting costs of issuance of the Bonds (any underwriting discount will be determined by competitive bid):

Financial Advisor:	\$65,000
Bond Counsel:	\$75,000
Rating Agency:	\$60,000
Paying Agent:	\$750
Official Statements:	\$1,100
Miscellaneous:	\$3,150
Total:	<u>\$205,000</u>

Section 10. Official Statement; Continuing Disclosure Agreement.

(a) The officers of the County are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement and Official Statement describing the Bonds in accordance with the requirements of Rule 15c2-12(e)(3) of the Securities and Exchange Commission (the "Rule"). The officers of the County are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of the Rule. Notwithstanding the foregoing, no Official Statement is required to be prepared if the Rule does not require it.

(b) The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by the Rule. The County Mayor is authorized to execute at the Closing of the sale of the Bonds a continuing disclosure agreement satisfying the requirements of the Rule. Failure of the County to comply with the continuing disclosure agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with the agreement, including the remedies of mandamus and specific performance.

Section 11. Federal Tax Matters.

(a) The Bonds will be issued as federally tax-exempt obligations. The County hereby covenants that it will not use, or permit the use of, any proceeds of the Bonds in a manner that would cause the Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Bonds that it will, throughout the term of the Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Bonds.

(c) It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 12. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay

interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 13. Allocation of Impact Fees to Public Improvement Expenses. The Governing Body hereby determines to defray the costs of the Projects listed below by allocating and appropriating Impact Fees thereto:

<u>Project Identification</u>	<u>Project Expense</u>	<u>Portion of Expense to be Defrayed by Impact Fees</u>
East Cox Elementary School	Capital improvement costs	\$15,000,000.00

Impact Fees which have been allocated for the purpose of defraying capital acquisition, construction and improvements costs of a Project will be applied to the payment of such capital costs prior to the application of Bond proceeds to such capital costs. The County's finance and school officials are authorized and directed to maintain records detailing the allocation of all Impact Fees to the Project Expenses described above.


Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 16. Authorization of Additional Actions. The officers of the County are hereby authorized and directed to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to consummate the issuance, sale and delivery of the Bonds and otherwise to effectuate the purposes of and intent of this Resolution.

Section 17. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 18. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 14th day of November, 2022.


County Commissioner

COMMITTEES REFERRED TO AND ACTION TAKEN:

Budget Committee For 5 Against 0

COMMISSION ACTION TAKEN: For Against Pass Out Abstain Absent

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, County Mayor

Date

(Co District School Bonds – Nov2022)

**RESOLUTION APPROPRIATING AND AMENDING THE 2022-23
GENERAL SESSIONS BUDGET BY \$6,000 – REVENUES TO COME
FROM PROBATION FEES**

WHEREAS, the 2022-23 budget for evaluation and drug testing expenses are currently exceeding budgeted projections due to higher costs; and,

WHEREAS, these funds are necessary to effectively monitor compliance by probationers with the terms of their probation; and,

WHEREAS, sufficient probation fees have been collected to offset this expense;

NOW, THEREFORE, BE IT RESOLVED, that the 2022-23 General Sessions budget by amended as follows:

REVENUES:

Probation Fees	\$6000
101.00000.433930.00000.23.00.00	

EXPENDITURES:

Evaluation & Testing	\$6,000
101.53300.532200.00000.00.00.00	



County Commissioner-Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

Resolution No. 11-22-22
Requested by: County Clerk

FILED 10/31/22
ENTERED 11:55 a.m.
JEFF WHIDBY, COUNTY CLERK *JW*

**RESOLUTION APPROPRIATING AND AMENDING THE 2022-23 COUNTY CLERKS
BUDGET BY \$60,000 – REVENUES TO COME FROM RESERVE ACCOUNT**

WHEREAS, the County Clerk's Office is in need of various computer, furniture and printing equipment and supplies; and,

WHEREAS, there are reserve funds available for these purchases which are derived from filing fees;

NOW, THEREFORE, BE IT RESOLVED, that the 2022-23 County Clerk's Office budget be amended, as follows:

REVENUES:

Automated Reserve County Clerk	
101.00000.341690.00000.00.00.00	\$ 60,000

EXPENDITURES:

Office Equipment	
101.52500.571901.00000.00.00.00	\$ 60,000


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee:	For <u>5</u>	Against <u>0</u>		
Commission Action Taken:	For <u> </u>	Against <u> </u>	Pass <u> </u>	Out <u> </u>

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

**RESOLUTION TO AUTHORIZE THE WILLIAMSON COUNTY CLERK'S
OFFICE TO WRITE OFF THE ATTACHED LIST OF CHECKS**

WHEREAS, the Williamson County Clerk's Office collects fees and other costs for a number of different services authorized by the Tennessee Code Annotated; and

WHEREAS, the County Clerk's Office has made all reasonable efforts to collect the debts; and

WHEREAS, it appears clear that the debts are uncollectable; and

WHEREAS, the Tennessee Comptroller's Office has opined that local legislative bodies are required to take an affirmative action to remove uncollectable debt from the County Clerk's records:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting on this the 14th day of November, 2022, by a majority vote, authorize the Williamson County Clerk's Office to write-off the list below of bad checks as uncollectable debt.

Outstanding Checks: June 2017 to December 2020

<u>Name</u>	<u>Check Amount</u>
J. Antonio Castavio Garcia	\$ 89.50
Michael Lorren Robinson	\$ 65.75
Roy Adela Franco	\$ 54.75
Khaleela Miles/Kenneth McFadden	\$ 679.75
Samara /Joey Housley	\$ 54.75
Conor/Booth Farley	\$ 65.75
Dana/Elizabeth Gooding	\$ 54.75
Roy/Adela Franco	\$ 29.00
Jennifer Taylor	\$ 65.75
Kayla M./Kenneth Allen	\$ 622.10
Sonic Automotive	\$ 40.00
Molly Harvey	\$ 11.00
Molly Harvey	\$ 96.00
Sonic Automotive	\$1,417.53
James Troutt/Jennifer Biehl	\$ 90.75
Brian Patterson	\$ 54.75
Richard A. Shannon	\$ 11.00
Trinity Studio Franklin	\$ 15.00
AMG Holdings Co., LLC	\$ 101.00
Villa Cleaning SVC	\$ 15.00
TOTAL:	\$3,633.88


Commissioner

COMMITTEE REFERRED TO AND ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, County Mayor

Date

RESOLUTION TO ADOPT THE PROVISIONS OF "THE JACKSON LAW"

- WHEREAS,** *Tennessee Code Annotated*, Title 68, Chapter 211, Part 7, known as the Jackson Law, provides for local approval of the construction of privately owned landfills; and
- WHEREAS,** to adopt the legislation, the Williamson County Board of Commissioners must approve of its implementation for use by a two-thirds ($\frac{2}{3}$) majority vote; and
- WHEREAS,** due to the possible impact on surrounding areas of a new or expanded landfill facility, the Board of Commissioners have determined that it is in the interest of its citizens to require county legislative approval for the plans of a new landfill or solid waste processing facility; and
- WHEREAS,** as it is in the interest of its citizens, Williamson County desires to opt into The Jackson Law to provide the county legislative body the authority to consider and act on the construction of privately owned landfills for solid waste disposal before such landfills are constructed in the county, including those constructed within the boundaries of municipalities in Williamson County:

NOW THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session on this the 14th day of November 2022 by a two-thirds ($\frac{2}{3}$) majority vote, adopts the provisions of *Tennessee Code Annotated*, Title 68, Chapter 211, Part 7, particularly sections 68-211-701 through 68-211-705 and 68-211-707, regarding county legislative body approval of new privately owned landfills for solid waste disposal, are approved and are applicable in Williamson County, Tennessee from the date of approval of this resolution.



County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Municipal Solid Waste Board	For _____	Against _____		
Budget Committee	For <u>5</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 OF THE WILLIAMSON COUNTY BOARD OF COMMISSIONERS TO AMEND AND IMPLEMENT AN EDUCATION IMPACT FEE RATE AND EDUCATION IMPACT FEE SCHEDULE PURSUANT TO THE AUTHORITY GRANTED BY THE PROVISIONS AND IN ACCORDANCE WITH CHAPTER 120 OF THE PRIVATE ACTS OF 1987, AND TO BE ASSESSED AND COLLECTED IN THE MANNER AS DEFINED IN THE PREVIOUSLY ADOPTED RESOLUTION 11-16-6 RELATED TO THE FINDINGS AND ACCEPTANCE OF THE EDUCATION FACILITY IMPACT FEE STUDY DATED OCTOBER 11, 2022 CONCERNING RESIDENTIAL DEVELOPMENT ON THE NEED FOR NEW AND EXPANDED EDUCATION FACILITIES

- WHEREAS,** by action of the Tennessee General Assembly, Chapter 120 of the Private Acts of 1987 was created and subsequently confirmed by action of the Williamson County Board of Commissioners on May 7, 1987; and
- WHEREAS,** the Board of Commissioners of Williamson County, Tennessee (hereinafter "County Commission") has determined that Williamson County, including the jurisdiction of the municipalities (hereinafter "County"), has and will continue to experience residential development which generates a need for additional public education facilities and related capital items; and
- WHEREAS,** Williamson County retained TischlerBise of Bethesda, Maryland to accumulate data and research the need for an education facility impact fee, and if warranted by the conclusions of the study, to establish new residential development's proportionate share for capital education improvements needed to serve new residential development; and
- WHEREAS,** Section 12 of *Resolution No. 11-16-6* provides Williamson County shall study and adjust the Education Impact Fee to continue to meet the proportionate demand new residential development will create for additional or expanded Education Facilities based on available current data.
- WHEREAS,** pursuant to *Resolution No. 11-16-6*, TischlerBise has prepared and presented a revised education impact analysis titled, "Education Facility Impact Fee Study" dated October 11, 2022; and
- WHEREAS,** the Education Impact Fee Budget Task Force was recently appointed by the County Commission to study and make recommendations to the full County Commission concerning the proportionality between new residential growth and the effect on the need for new or expanded education facilities based on available current data; and
- WHEREAS,** in November of 2016, the Williamson County Board of County Commissioners adopted *Resolution No. 11-16-6*, to accept and approve the findings, conclusions, methodology, purpose, and intent of the Education Facility Impact Fee Study and to adopt the policy, rules, and procedures for implementation of an Education Impact Fee pursuant to the provisions of Chapter 120 of the Private Acts of 1987; and
- WHEREAS,** Section 6 of Chapter 120 of the Private Acts of 1987 requires the County Commission to adopt schedules and set the allowable Education Impact Fee rates; and
- WHEREAS,** finding that the Education Impact Fee schedule and the amounts recommended by the Education Facility Impact Fee Study dated October 11, 2022 to be levied meet the proportionate demand and need for new residential development for expansion or additional education facilities, in accordance with the Education Facility Impact Fee Study, objectives, and policies, the County Commission adopts and implements the Maximum Allowable Education Impact Fee schedule as defined below; and
- WHEREAS,** the amount of the allowable Education Impact Fee to be imposed shall be determined by the cost of additional or expanded education facilities needed to meet the increased student generation rates from new residential development in accordance with the Maximum Allowable Education Impact Fee schedule and in accordance with the findings established by the Education Facility Impact Fee Study for those public facilities as identified by the analysis and plan; and
- WHEREAS,** based on the findings of the Education Facility Impact Fee Study dated October 11, 2022 and the Williamson County Education Impact Fee *Resolution No. 11-16-6*, approved by action of the County Commissioners, there are two service areas within the County that

will have Education Impact Fee rates based on the types of schools provided in the two areas; the area located in the Franklin Special School District (“FSSD”) which services only 9-12 grade schools and the area of the County outside the FSSD that services k-12 grade schools. The Education Impact Fee amount is based on the impact of new residential dwellings projected to have on the need for additional school capacity and the location of the dwellings in accordance with the service territorial boundaries; and

WHEREAS, understanding the impact of assessing the Education Impact Fee on Developers, the County Commission has determined that the effective date for the full revised amount of the Education Impact Fee as defined below will be assessed beginning on March 1, 2023; and

WHEREAS, the County Commission hereby finds and declares that an Education Impact Fee imposed upon residential development in order to assist in the financing of specified education capital improvements in the defined service areas, the demand for which is attributable to new development, is in the best interests of Williamson County and its residents, is equitable, and does not impose an unfair burden on such development:

NOW THEREFORE, the Williamson County Board of Commissioners, meeting in regular session, this the 14th day of November, 2022, upon recommendation by the Education Impact Fee Budget Task Force, adopts, implements, and assesses the Education Impact Fee rates and Education Impact Fee schedules in accordance with the provisions of Chapter 120 of the Private Acts of 1987, the Education Facility Impact Fee Study dated October 11, 2022, and Resolution No. 11-16-6 as follows:

Section 1. The form and substance of the terms contained in Resolution No. 11-16-6 referenced as the Williamson County Education Impact Fee is hereby made a part hereof as if fully set forth herein.

Section 2. The amount of the Education Impact Fee rates defined below shall be assessed and due on all residential dwelling building permits based on the Education Impact Fee schedule defined below starting on March 1, 2023.

Section 3. The Education Impact Fee shall be assessed, unless otherwise exempted, for Residential Dwelling Units within the Franklin Special School District as follows:

Dwelling Unit Size	9-12 School Levels Fee for Each Dwelling Unit
1,399 sq. feet or less	\$602.00
1,400 to 1,899 sq. feet	\$1,868.00
1,900 to 2,399 sq. feet	\$2,843.00
2,400 to 2,899 sq. feet	\$3,632.00
2,900 to 3,399 sq. feet	\$4,296.00
3,400 sq. feet or more	\$4,877.00

Section 4. The Education Impact Fee shall be assessed, unless otherwise exempted, for Residential Dwelling Units outside the Franklin Special School District as follows:

Dwelling Unit Size	K-8 School Level	9-12 School Level	Total Fee for Each Dwelling Unit
1,399 sq. feet or less	\$1,079.00	\$602.00	\$1,681.00
1,400 to 1,899 sq. feet	\$2,996.00	\$1,868.00	\$4,864.00
1,900 to 2,399 sq. feet	\$4,462.00	\$2,843.00	\$7,305.00
2,400 to 2,899 sq. feet	\$5,653.00	\$3,632.00	\$9,285.00
2,900 to 3,399 sq. feet	\$6,652.00	\$4,296.00	\$10,948.00
3,400 sq. feet or more	\$7,522.00	\$4,877.00	\$12,399.00

* Value is arrived at by rounding the values for each system so the sums may not equal the sum of the values.

Section 5. Payment shall be made in accordance with the Williamson County Education Impact Fee.

Section 6. Every three years, Williamson County shall study and adjust the Education Impact Fee to meet the proportionate demand new residential Development will create for additional or expanded education facilities based on the then available current data. Adjustments to the Education Impact Fee will be calculated on a detailed analysis of the then available current data and this resolution shall be amended upon approval of the County Commission in accordance with the findings.

Section 7. The authority to impose this Education Impact Fee on new Development in Williamson County is in addition to all other authority to impose taxes, fees, assessments, or other revenue raising or land development regulatory measures granted either by the private or public acts of the state of Tennessee and with the exceptions of the credit assessed against the Education Impact Fee, the imposition of such, in addition to any other authorized tax, fee, assessment or charge, shall not be deemed to constitute double taxation.

Section 8. The provisions of this resolution shall in no manner repeal, modify, or interfere with the authority granted by any other public or private law applicable to Williamson County. This resolution shall be deemed to create an additional and alternative method for Williamson County to impose and collect revenue for the purpose of providing revenue to pay for the cost of Capital Education Facilities made necessary by new residential Development in the County.

Section 9. If any provisions of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolution are declared to be severable.

Section 10. The amended Education Impact Fee Rates shall be implemented as of March 1, 2023.

BE IT FURTHER RESOLVED, that this resolution shall take effect upon adoption, the public welfare requiring it.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Task Force Committee:	For <u>5</u>	Against <u>0</u>	
Tax Study Committee	For <u>4*</u>	Against <u>0</u>	*as amended w/date corrections
Budget Committee	For <u>5*</u>	Against <u>0</u>	*as amended w/date corrections
Commission Action Taken:	For _____	Against _____	Pass _____ Out _____

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

EDUCATION IMPACT FEES

CURRENT VERSUS PROPOSED FEES

Outside Franklin Special School District (K-12)			
Education Facility Impact Fees per Housing Unit			
Dwelling Unit Size	Maximum Supportable Fees	Current Fees	Increase / Decrease
1,399 square feet or less	\$1,681	\$3,374	(\$1,693)
1,400 - 1,899 square feet	\$4,864	\$6,018	(\$1,154)
1,900 - 2,399 square feet	\$7,305	\$8,033	(\$728)
2,400 - 2,899 square feet	\$9,285	\$9,679	(\$394)
2,900 - 3,399 square feet	\$10,948	\$11,046	(\$98)
3,400 square feet or more	\$12,399	\$12,237	\$162
Inside Franklin Special School District (9-12)			
Education Facility Impact Fees per Housing Unit			
Dwelling Unit Size	Maximum Supportable Fees	Current Fees	Increase / Decrease
1,399 square feet or less	\$602	\$1,103	(\$501)
1,400 - 1,899 square feet	\$1,868	\$2,111	(\$243)
1,900 - 2,399 square feet	\$2,843	\$2,890	(\$47)
2,400 - 2,899 square feet	\$3,632	\$3,518	\$114
2,900 - 3,399 square feet	\$4,296	\$4,050	\$246
3,400 square feet or more	\$4,877	\$4,506	\$371

November 3, 2022



Education Facility Impact Fee Study

Prepared for:
Williamson County, Tennessee

October 11, 2022



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EXECUTIVE SUMMARY

TischlerBise was retained by Williamson County, Tennessee, to calculate impact fees for public schools to meet the demands generated by new residential development for school facilities in the County. The County has been granted authority by the State to implement impact fees for school facilities by private act of the Tennessee General Assembly. Education facility impact fees were adopted under Resolution 11-16-6, Section 10, which mandates the fees be updated every three years.

Impact fees are one-time payments used to defray the cost impacts of school facilities necessary to accommodate new development. The payment amount represents new growth’s fair share of capital facility needs. TischlerBise evaluated possible methodologies and documented appropriate demand indicators by type of development for the fee amounts. Specific capital costs have been identified using local data and current dollars. Level-of-service (LOS) standards and cost factors are presented in this report and are the basis for the calculations. It should be noted that although growth affects both capital and operating expenses incurred by schools, the impact fee analysis addresses new development’s impact on *capital* facilities only. It is further limited to capital improvements that provide additional capacity as opposed to maintenance or rehabilitation.

Williamson County is served by two school systems, Williamson County Schools (WCS) and the Franklin Special School District (FSSD). Students living in FSSD attend these schools from kindergarten to eighth grade, after which they attend WCS high schools. This report details only impact fees for WCS. New residential construction located in FSSD will be charged for only the high school component of the education impact fee, since students generated from these homes will only attend Williamson County Schools for high school.

IMPACT FEE METHODOLOGIES

There are three basic methodologies used to calculate impact fees. The **incremental expansion method** documents the current levels-of-service for each type of public facility in both quantitative and qualitative measures. The intent is to use fee revenue to expand or provide additional facilities, as needed to accommodate new development, based on the current cost to provide capital improvements. The **plan-based method** is commonly used for public facilities that have adopted plans or engineering studies to guide capital improvements, such as utility systems. A third approach, known as the **cost recovery method**, is based on the rationale that new development is paying for its share of the useful life and remaining unused capacity of an existing facility or land.

Maximum supportable education facility impact fees for Williamson County Schools are derived using the incremental expansion approach. For school capital improvements, the most common methodology employed is typically the incremental expansion method when future capacity needs are anticipated. This approach allows for the greatest flexibility in providing future capacity improvements. Under this methodology, the fees are based on current levels-of-service and costs for each type of school facility (i.e., grades K-8 and grades 9-12), land, support facilities, and buses. The level-of-service is documented, and the intent is to use fee revenue to provide additional or expanded public school and related facilities as needed to accommodate new development.

The current level-of-service and capital costs for new or expanded facilities are used to derive a cost per student for each type of school facility. Using the cost per student and the average Williamson County Schools student generation rate by size of unit, a cost per residential unit is derived. The term “student generation rate” refers to the average number of public school students per housing unit in the Williamson County School system. Further discussion on student generation rate calculations is provided in the body of this report and in Appendix A.

A general requirement common to impact fee calculations is the evaluation of *credits*. Two types of credits should be considered, **credits for offsetting revenue** and **site-specific credits**. Credits for offsetting revenue are necessary to avoid potential double payment situations arising from the payment of a one-time impact fee plus the payment of other revenues (e.g., Adequate School Facility Privilege Tax) that may also fund growth-related capital improvements. Credits for offsetting revenue are dependent upon the fee methodology used in the cost analysis. To avoid this potential double payment situation, credits for offsetting revenue are integrated into the impact fee methodology to account for privilege tax revenue used to retire outstanding debt on Williamson County School facilities. A credit is necessary since new residential units that will pay the education facility impact fee will also contribute one-time Adequate School Facility Privilege Tax and Adequate Facilities Privilege Tax revenue used by Williamson County to fund school capacity.

The second type of credit, a site-specific credit, is for school-related land or facilities that have been included in the education facility impact fee calculations. Policies and procedures related to site-specific credits for system improvements should be addressed in the resolution that establishes the County’s education facility impact fees. However, the general concept is that developers may be eligible for site-specific credits or reimbursements *only if they provide land or construct school improvements that have been included in the education facility impact fee calculations*.

Rounding

A note on rounding: calculations throughout this report are based on an analysis conducted using Excel software. Most results are discussed in the report using two, three, and four-digit places, which represent rounded figures. However, the analysis itself uses figures carried to their ultimate decimal places; therefore, the sums and products generated in the analysis may not equal the sum or product if the reader replicates the calculation with the factors shown in the report (due to the rounding of figures shown, not in the analysis).

CURRENT EDUCATION FACILITY IMPACT FEES

The County’s current education facility impact fees are shown below in Figure 1. Fees for grade K-12 are assessed in all areas of the County outside the Franklin Special School District. Within the Franklin Special School District, fees are only assessed at the high school level, as the Franklin Special School District provides elementary and middle school space.

Figure 1: Current Education Facility Impact Fees

Outside Franklin Special School District (K-12)	
Education Facility Impact Fees per Housing Unit	
Dwelling Unit Size	Current Fees
1,399 square feet or less	\$3,374
1,400 - 1,899 square feet	\$6,018
1,900 - 2,399 square feet	\$8,033
2,400 - 2,899 square feet	\$9,679
2,900 - 3,399 square feet	\$11,046
3,400 square feet or more	\$12,237

Inside Franklin Special School District (9-12)	
Education Facility Impact Fees per Housing Unit	
Dwelling Unit Size	Current Fees
1,399 square feet or less	\$1,103
1,400 - 1,899 square feet	\$2,111
1,900 - 2,399 square feet	\$2,890
2,400 - 2,899 square feet	\$3,518
2,900 - 3,399 square feet	\$4,050
3,400 square feet or more	\$4,506

MAXIMUM SUPPORTABLE EDUCATION FACILITY IMPACT FEES

Education facility impact fees are applied only to residential development and are calculated per housing unit, reflecting the proportionate demand by type of unit. The amounts shown are “maximum supportable” amounts based on the methodologies, level-of-service standards, and costs for the school capital improvements identified herein. The fees represent the highest amount feasible for each type of applicable development, which represent new growth’s fair share of the education facility capital costs as detailed in this report. The County can adopt amounts that are lower than the maximum amounts shown. However, a reduction in fee revenue will necessitate an increase in other revenues, a decrease in planned capital expenditures, and/or a decrease in level-of-service.

The top of Figure 2 provides the schedule of *maximum supportable education facility impact fees* for residential units *outside* of the Franklin Special School District. The bottom section of Figure 2 summarizes the maximum supportable education facility impact fee within the Franklin Special School District.

Figure 2: Proposed Development Fees

Outside Franklin Special School District (K-12)			
Education Facility Impact Fees per Housing Unit			
Dwelling Unit Size	Maximum Supportable Fees	Current Fees	Increase / Decrease
1,399 square feet or less	\$1,681	\$3,374	(\$1,693)
1,400 - 1,899 square feet	\$4,864	\$6,018	(\$1,154)
1,900 - 2,399 square feet	\$7,305	\$8,033	(\$728)
2,400 - 2,899 square feet	\$9,285	\$9,679	(\$394)
2,900 - 3,399 square feet	\$10,948	\$11,046	(\$98)
3,400 square feet or more	\$12,399	\$12,237	\$162

Inside Franklin Special School District (9-12)			
Education Facility Impact Fees per Housing Unit			
Dwelling Unit Size	Maximum Supportable Fees	Current Fees	Increase / Decrease
1,399 square feet or less	\$602	\$1,103	(\$501)
1,400 - 1,899 square feet	\$1,868	\$2,111	(\$243)
1,900 - 2,399 square feet	\$2,843	\$2,890	(\$47)
2,400 - 2,899 square feet	\$3,632	\$3,518	\$114
2,900 - 3,399 square feet	\$4,296	\$4,050	\$246
3,400 square feet or more	\$4,877	\$4,506	\$371

OVERVIEW OF IMPACT FEES

Impact fees are one-time payments used to fund capital improvements necessitated by new growth. This type of fee has been utilized by local governments in various forms for at least 50 years. Impact fees have limitations and should not be regarded as the total solution for infrastructure financing needs. Rather, they should be considered one component of a comprehensive portfolio to ensure adequate provision of public facilities with the goal of maintaining current levels-of-service in a community in the face of new growth.

LEGAL FRAMEWORK

U.S. Constitution. Like all land use regulations, development exactions—including impact fees—are subject to the Fifth Amendment prohibition on taking of private property for public use without just compensation. Both state and federal courts have recognized the imposition of impact fees on development as a legitimate form of land use regulation, provided the fees meet standards intended to protect against regulatory takings. To comply with the Fifth Amendment, development regulations must be shown to substantially advance a legitimate governmental interest. In the case of impact fees, that interest is the protection of public health, safety, and welfare by ensuring that development is not detrimental to the quality of essential public services.

There is little federal case law specifically dealing with impact fees, although other rulings on other types of exactions (e.g., land dedication requirements) are relevant. In one of the most important exaction cases, the U. S. Supreme Court found that a government agency imposing exactions on development must demonstrate an “essential nexus” between the exaction and the interest being protected (see *Nollan v. California Coastal Commission*, 1987). In a more recent case (*Dolan v. City of Tigard, OR*, 1994), the Court ruled that an exaction also must be “roughly proportional” to the burden created by development. However, the *Dolan* decision appeared to set a higher standard of review for mandatory dedications of land than for monetary exactions such as impact fees.

REQUIRED FINDINGS

There are three reasonable relationship requirements for impact fees that are closely related to “rational nexus” or “reasonable relationship” requirements enunciated by a number of state courts. Although the term “dual rational nexus” is often used to characterize the standard by which courts evaluate the validity of impact fees under the U.S. Constitution, we prefer a more rigorous formulation that recognizes three elements: “impact or need,” “benefit,” and “proportionality.” The dual rational nexus test explicitly addresses only the first two, although proportionality is reasonably implied, and was specifically mentioned by the U.S. Supreme Court in the *Dolan* case. The reasonable relationship language of the statute is considered less strict than the rational nexus standard used by many courts. Individual elements of the nexus standard are discussed further in the following paragraphs.

Demonstrating an Impact. All new development in a community creates additional demands on some, or all, public facilities provided by local government. If the supply of facilities is not increased to satisfy that additional demand, the quality or availability of public services for the entire community will deteriorate. Impact fees may be used to recover the cost of development-related facilities, but only to the extent that the need for facilities is a consequence of development that is subject to the fees. The *Nollan* decision reinforced the principle that development exactions may be used only to mitigate conditions created by the developments upon which they are imposed. That principle clearly applies to impact fees. In this study, the impact of development on improvement needs is analyzed in terms of quantifiable relationships between various types of development and the demand for specific facilities, based on applicable level-of-service standards.

Demonstrating a Benefit. A sufficient benefit relationship requires that fee revenues be segregated from other funds and expended only on the facilities for which the fees were charged. Fees must be expended in a timely manner and the facilities funded by the fees must serve the development paying the fees. Procedures for the earmarking and expenditure of fee revenues are typically mandated by the State enabling act, as are procedures to ensure that the fees are expended expeditiously or refunded. All of these requirements are intended to ensure that developments benefit from the fees they are required to pay. Thus, an adequate showing of benefit must address procedural as well as substantive issues.

Demonstrating Proportionality. The requirement that exactions be proportional to the impacts of development was clearly stated by the U.S. Supreme Court in the *Dolan* case (although the relevance of that decision to impact fees has been debated) and is logically necessary to establish a proper nexus. Proportionality is established through the procedures used to identify development-related facility costs, and in the methods used to calculate impact fees for various types of facilities and categories of development. The demand for facilities is measured in terms of relevant and measurable attributes of development. For example, the need for school improvements is measured by the number of public school-age children generated by development.

METHODOLOGIES AND CREDITS

Any one of several legitimate methods may be used to calculate impact fees. The choice of a particular method depends primarily on the service characteristics and planning requirements for the facility type being addressed. Each method has advantages and disadvantages in a particular situation, and to some extent can be interchangeable, because each allocates facility costs in proportion to the needs created by development.

Reduced to its simplest terms, the process of calculating impact fees involves two main steps: (1) determining the cost of development-related capital improvements and (2) allocating those costs equitably to various types of development. In practice, though, the calculation of impact fees can become quite complicated because of the many variables involved in defining the relationship between development and the need for facilities. The following paragraphs discuss three basic methods for calculating impact fees and how those methods can be applied.

Plan-Based Fee Calculation. The plan-based method allocates costs for a specified set of improvements to a specified amount of development. The improvements are identified by a facility plan and development is identified by a land use plan. In this method, the total cost of relevant facilities is divided by total demand to calculate a cost per unit of demand. Then, the cost per unit of demand is multiplied by the amount of demand per unit of development (e.g. housing units or square feet of building area) in each category to arrive at a cost per specific unit of development (e.g., single family detached unit).

Cost Recovery Fee Calculation. The rationale for the cost recovery approach is that new development is paying for its share of the useful life and remaining capacity of facilities already built or land already purchased from which new growth will benefit. To calculate a fee using the cost recovery approach, the facility cost is divided by ultimate number of demand units (e.g., students) the facility will serve.

Incremental Expansion Fee Calculation. The incremental expansion method documents the current level-of-service for school facilities in both quantitative and qualitative measures, based on an existing service standard (such as square feet per student). The level-of-service standards are determined in a manner similar to the current replacement cost approach used by property insurance companies. However, in contrast to insurance practices, the fee revenues would not be for renewal and/or replacement of existing facilities. Rather, revenue will be used to expand or provide additional facilities, as needed, to accommodate new development. An incremental expansion cost method is best suited for public facilities that will be expanded in regular increments, with level-of-service standards based on current conditions in the community.

Credits. Regardless of the methodology, a consideration of “credits” is integral to the development of a legally valid impact fee methodology. There are two types of “credits” each with specific, distinct characteristics, but both of which should be addressed in the calculation of impact fees. The first is a credit due to possible double payment situations. This could occur when contributions are made by the property owner toward the capital costs of the public facility covered by the impact fee. This type of credit is integrated into the impact fee calculation. The second is a credit toward the payment of a fee for dedication of public sites or improvements provided by the developer and for which the impact fee is imposed. This type of credit is addressed in the administration and implementation of an impact fee program.

WILLIAMSON COUNTY EDUCATION FACILITY IMPACT FEE OVERVIEW

The County has seen significant residential growth over the past several years and with it increased enrollment. Growth is expected to continue in the future, as shown in the enrollment projections (Figure 3). To ensure that Williamson County Schools have adequate capacity to accommodate growth, Williamson County implemented impact fees for schools. The County has been granted authority by the State to implement impact fees for schools by Private Act of the Tennessee General Assembly.

Williamson County is served by two school systems, Williamson County Schools (WCS) and Franklin Special School District (FSSD). Students living in FSSD attend FSSD schools from kindergarten through eighth grade, after which they attend WCS high schools. ***This report details only impact fees for WCS.*** New residential construction located in FSSD will be charged for only the high school component of the WCS impact fee, since students generated from these homes will only attend WCS for high school.

Williamson County education facility impact fees are derived using the incremental expansion approach. This approach determines current level-of-service standards for school facilities (elementary and middle schools and high schools), land, support facilities, and buses. Level-of-service standards are expressed as follows:

- School facility: Square feet per student by type of school;
- Land: Acres per student by type of school;
- Support facility: Square feet per student; and
- Bus: Number of buses per student.

A credit for offsetting revenue is included in the education facility impact fee to account for other forms of payment for Williamson County School capacity expansion improvements. Further detail on the approach, level-of-service standards, costs, and credits is provided in the body of this report.

ENROLLMENT PROJECTIONS AND STUDENT GENERATION RATES

ENROLLMENT PROJECTIONS

Enrollment projections were provided by Williamson County School staff and are based on active developments as of April 2022. As shown in Figure 3, enrollment in Williamson County Schools in April of 2022 (School Year 2021-2022) is 40,907. By School Year 2026-27, Williamson County Schools is projected to have a total enrollment of 48,592, a five-year increase of 7,685 students.

Figure 3: Enrollment Projections

Grade Level	2021-22 ¹	2022-23	2023-24	2024-25	2025-26	2026-27	5-Yr Increase
K-8 Students	26,898	28,193	29,173	30,185	31,220	32,301	5,403
9-12 Students	14,009	14,632	15,033	15,452	15,865	16,291	2,282
Total	40,907	42,825	44,206	45,637	47,085	48,592	7,685

Source: Williamson County Schools projections. Does not include PK/EC/Virtual

1. April 7, 2022 attendance

STUDENT GENERATION RATES

Demand for additional school capacity will come from new residential development. To determine the level of this demand, student generation rates are used. The term “student generation rate” refers to the number of public school students per housing unit in the Williamson County School system. Public school students are a subset of school-aged children, which includes students in private schools and home-schooled children.

Student generation rates are important demographic factors that help account for variations in demand for school facilities by type of housing. Students per housing unit are held constant over the projection period since the impact fees represent a “snapshot approach” of current level-of-service standards and costs.

Public School Students and Housing Units – PUMA 2600

Student generation rates by unit size for Williamson County can be derived using custom tabulations of demographic data from survey responses provided by the U.S. Census Bureau in files known as Public Use Micro-Data Samples (PUMS). TischlerBise uses American Community Survey (ACS) 2016-2020 PUMS unweighted data to derive the number of students per housing unit by number of bedrooms. Williamson County is coterminous with Public Use Micro-Data Area (PUMA) 2600. Shown below, Figure 4 includes an unweighted estimate of public school students by school level and by number of bedrooms and an unweighted estimate of total housing units by number of bedrooms for PUMA 2600. This reflects all public school students who live in PUMA 2600.

Figure 4: Public School Students and Housing Units in PUMA 2600 by Number of Bedrooms

Public School Students by Number of Bedrooms in PUMA 2600				
Grade Level	0-2	3	4+	Total
K-8 Students	52	299	924	1,275
9-12 Students	21	131	416	568
Total	73	430	1,340	1,843

Housing Units by Number of Bedrooms in PUMA 2600			
0-2	3	4+	Total
550	1,255	2,110	3,915

Source: Cross tabulation by TischlerBise using U.S. Census Bureau, 2016-2020 ACS Unweighted Public Use Microdata Sample (PUMS) for Tennessee Public Use Microdata Area (PUMA) 2600.

Unadjusted Student Generation Rates

Next, using the totals shown in Figure 4, student generation rates by number of bedrooms are calculated by dividing the number of students by the number of housing units. Shown below, Figure 5 represents the unadjusted student generation rates by number of bedrooms for PUMA 2600.

Figure 5: Unadjusted Student Generation Rates by Number of Bedrooms

Unadjusted Public School Students per Housing Unit in PUMA 2600				
Grade Level	0-2	3	4+	Total
K-8 Students	0.095	0.238	0.438	0.326
9-12 Students	0.038	0.104	0.197	0.145
Total	0.133	0.343	0.635	0.471

Source: TischlerBise tabulation using U. S. Census Bureau, 2016-2020 ACS Unweighted Public Use Microdata Sample (PUMS) for Tennessee Public Use Microdata Area (PUMA) 2600.

Public School Students and Housing Units – Williamson County Schools

To reflect demand for public school facilities in Williamson County, this analysis applies the unadjusted student generation rates in Figure 5 to housing unit estimates from 2016-2020 American Community Survey (ACS) 5-year estimates shown at the bottom of Figure 6. For example, applying the unadjusted student generation rate of 0.238 K-8 students in three-bedroom units to the local estimate of 27,114 three-bedroom units provides an estimate of 6,460 K-8 students in existing three-bedroom units. This analysis compares the enrollment estimates from the previous step, equaling 39,817 students, to the actual enrollment of 40,674 students for the 2019-2020 school year.

Figure 6: Public School Students in Williamson County by Number of Bedrooms

Public School Students					2019-2020 WCS Enrollment
Grade Level	0-2	3	4+	Total	
K-8 Students	1,123	6,460	19,963	27,546	27,143
9-12 Students	454	2,830	8,988	12,271	13,531
Total	1,577	9,290	28,950	39,817	40,674

Housing Units				2019 Housing Units
0-2	3	4+	Total	
11,883	27,114	45,586	84,582	84,582

Source: TischlerBise estimates for Williamson County using U.S. Census Bureau, 2016-2020 ACS Unweighted PUMS for Tennessee PUMA 2600 (calibrated to WCS enrollment for 2019-2020 and 2016-2020 ACS housing unit estimate.)

Adjusted Student Generation Rates – Williamson County Schools

By adjusting estimated enrollment to actual enrollment, the adjusted student generation rate for all housing units in Williamson County is 0.481 students per housing unit – 0.321 K-8 students per housing unit and 0.160 9-12 students per housing unit. Student generation rates are shown with three decimal places, but it is often easier to understand the rates based on the expected number of students from 100 housing units. For example, Williamson County should expect 100 new housing units to generate approximately 48 additional public school students (100 units X 0.481 public school students per unit). Continuing the example, those 100 housing units are expected to generate 32 K-8 students (100 units X 0.321 K-8 students per unit), and 16 9-12 students (100 units X 0.160 9-12 students per unit).

Figure 7: Adjusted Student Generation Rates for Williamson County Schools by Number of Bedrooms

Williamson County District Schools Students per Housing Unit				
Grade Level	0-2	3	4+	Total
K-8 Students	0.093	0.235	0.432	0.321
9-12 Students	0.042	0.115	0.217	0.160
Total	0.135	0.350	0.649	0.481

Source: TischlerBise tabulation of U.S. Census Bureau, 2016-2020 ACS Unweighted PUMS for Tennessee PUMA 2600 (Calibrated to WCS enrollment for 2019-2020 and 2016-2020 ACS housing unit estimates.)

Student Generation Rates by Unit Size

To convert bedroom count rates to rates by home size, TischlerBise used data from the U.S. Census Bureau’s Survey of Construction Microdata (2020) for Region 6 (East South Central). These data indicated that dwelling units in this region averaged 1,481 square feet for units with up to two bedrooms, 2,187 square feet for three-bedroom units, and 3,539 square feet for units with four or more bedrooms. These averages were then used to conduct a fitted curve analysis to determine the student generation rates for various square footage totals. This analysis was repeated for grades K-8 (Figure 8) and 9-12 (Figure 9).

Figure 8: Student Generation Rates for Grades K-8 by Unit Size

Average dwelling size by bedroom range is from 2020 Survey of Construction Microdata, U.S. Census Bureau. Average students per housing unit by bedroom range are derived from 2016-2020 ACS PUMS data for Tennessee PUMA 2600 (Williamson County).	Actual Averages per Housing Unit			Fitted-Curve Values	
	Bedrooms	Square Feet	Students	Square Feet	K-8 SGR
	0-2	1,481	0.093	1,399 or less	0.067
	3	2,187	0.235	1,400 - 1,899	0.186
	4+	3,539	0.432	1,900 - 2,399	0.277
				2,400 - 2,899	0.351
				2,900 - 3,399	0.413
				3,400 or more	0.467

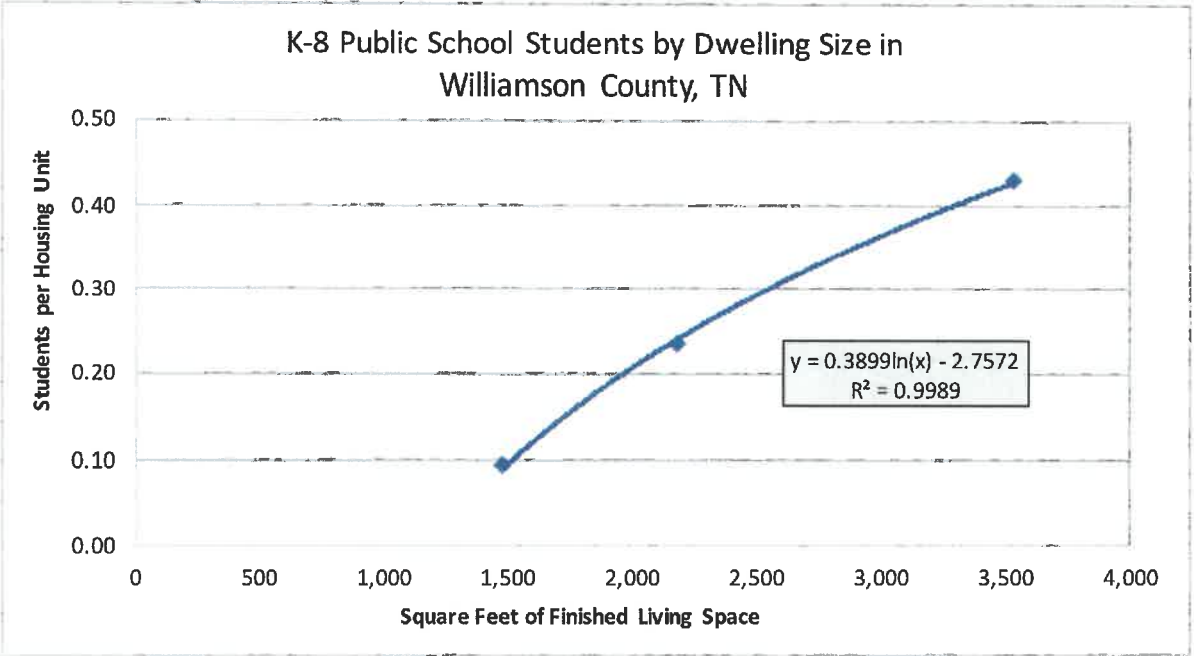
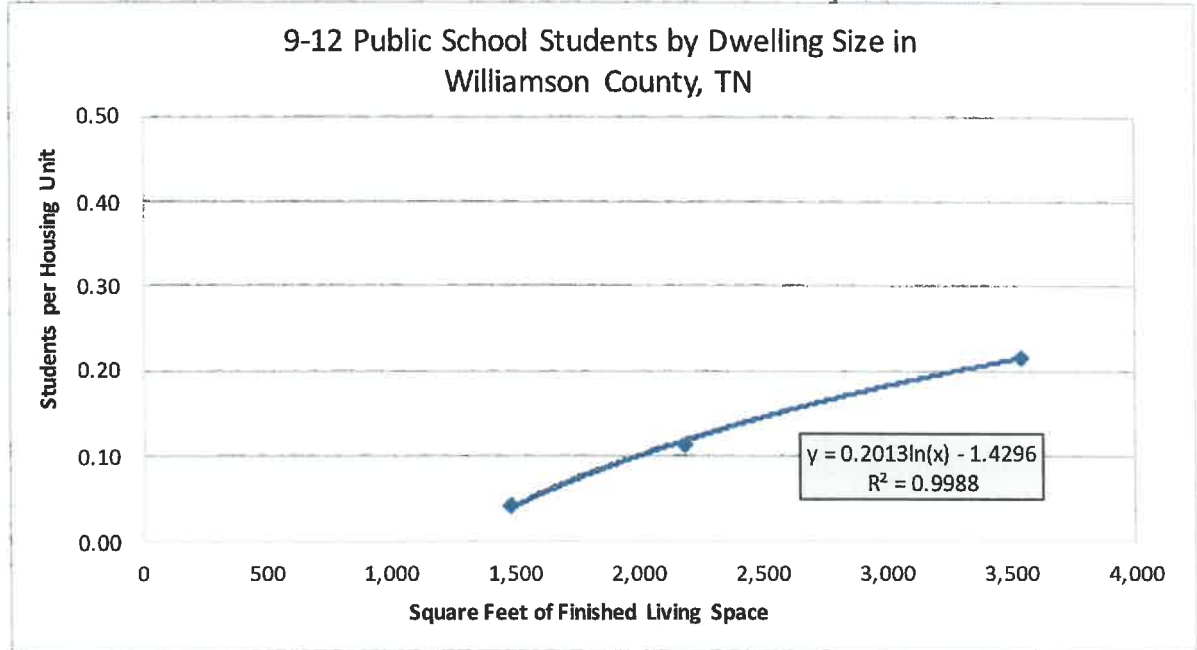


Figure 9: Student Generation Rates for Grades 9-12 by Unit Size

Average dwelling size by bedroom range is from 2020 Survey of Construction Microdata, U.S. Census Bureau. Average students per housing unit by bedroom range are derived from 2016-2020 ACS PUMS data for Tennessee PUMA 2600 (Williamson County).	Actual Averages per Housing Unit			Fitted-Curve Values	
	Bedrooms	Square Feet	Students	Square Feet	9-12 SGR
	0-2	1,481	0.042	1,399 or less	0.029
	3	2,187	0.115	1,400 - 1,899	0.090
	4+	3,539	0.217	1,900 - 2,399	0.137
				2,400 - 2,899	0.175
				2,900 - 3,399	0.207
				3,400 or more	0.235



Student generation rates by unit size were derived by adding the student generation rates for each school level. As such, the student generation rates are 0.096 for a unit of 1,399 square feet or less, 0.276 for a unit of 1,400 to 1,899 square feet, 0.414 for a unit of 1,900 to 2,399 square feet, 0.526 for a unit of 2,400 to 2,899 square feet, 0.620 for a unit of 2,900 to 3,399 square feet, and 0.702 for a unit of 3,400 square feet or more. These rates are shown below in Figure 10.

Figure 10: Student Generation Rates by Unit Size

Dwelling Unit Size	K-8	9-12	Total
1,399 square feet or less	0.067	0.029	0.096
1,400 - 1,899 square feet	0.186	0.090	0.276
1,900 - 2,399 square feet	0.277	0.137	0.414
2,400 - 2,899 square feet	0.351	0.175	0.526
2,900 - 3,399 square feet	0.413	0.207	0.620
3,400 square feet or more	0.467	0.235	0.702

EDUCATION FACILITY IMPACT FEES: WILLIAMSON COUNTY SCHOOLS

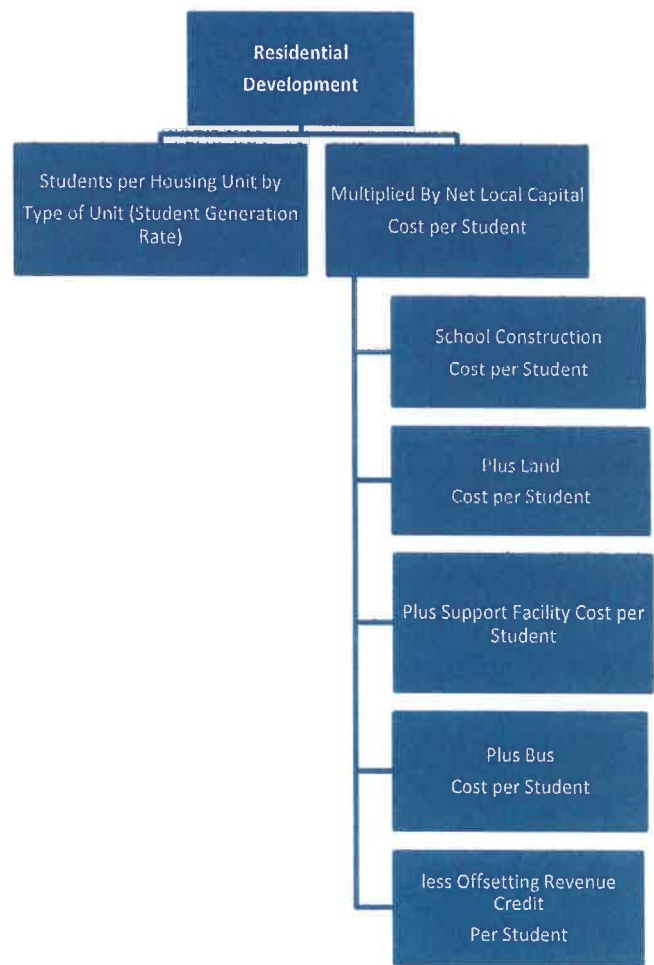
METHODOLOGY

The Williamson County Schools education facility impact fee methodology is based on current average public school student generation rates, level-of-service standards, and local costs. Figure 11 illustrates the methodology used to calculate the fee. The education facility impact fees use an incremental expansion approach, which documents the current levels-of-service for public facilities in both quantitative and qualitative measures. The intent is to use impact fee revenue to expand or provide additional facilities, as needed to accommodate new development, based on the current level-of-service standards and costs to provide capital improvements. All school levels are included in the fees. Costs for school facilities, land, support facilities, and buses are included in the fee. Finally, a credit for offsetting revenue is also included.

Demand for additional school capacity will come from new residential development. To determine the level of this demand, student generation rates are used. The term “student generation rate” refers to the number of public school students per housing unit in the Williamson County School system. Public school students are a subset of school-aged children, which includes students in private schools and home-schooled children.

Student generation rates are important demographic factors that help account for variations in demand for school facilities by type of housing. Students per housing unit are held constant over the projection period since the impact fees represent a “snapshot approach” of current level-of-service standards and costs.

Figure 11: Impact Fee Methodology Chart



SCHOOL FACILITIES LEVEL-OF-SERVICE STANDARDS

This section provides current inventories of elementary, middle, and high schools in the Williamson County School system. The data contained in these tables are used to determine infrastructure standards for school buildings and sites on which the impact fees are based.

Elementary and Middle Schools (K-8)

The inventory and current level-of-service for Williamson County elementary and middle schools are shown in Figure 12. Elementary and middle school facilities have a total of 4,204,915 square feet of floor area on 1,039.57 acres of land. In April 2022, total enrollment in all elementary and middle schools was 26,898, or 78% of permanent capacity (34,426). Level-of-service factors for Williamson County elementary and middle schools are also shown in Figure 11. Since enrollment is presently lower than capacity, capacity is used to determine the level-of-service standards for elementary and middle school buildings and acreage highlighted in the figure below. **The level-of-service factors on which the impact fees are based are 122.14 square feet and 0.030 acres per student.**

Figure 12: Elementary and Middle School Level-of-Service Standards (K-8)

K-8 School	Site Acreage	Building Square Footage	Permanent Student Station	2021-22 Enrollment ¹	Utilization
Allendale ES	25.00	118,992	890	646	73%
Bethesda ES	22.00	84,102	780	547	70%
Brentwood MS	25.00	119,395	1,375	1,211	88%
Chapman's Retreat ES	20.00	86,600	805	628	78%
Clovercroft ES	22.72	118,992	890	692	78%
College Grove ES	20.00	68,569	730	678	93%
Creekside ES	64.00	121,000	890	805	90%
Crockett ES ²	19.85	93,182	870	621	71%
Edmondson ES	20.00	85,221	825	696	84%
Fairview ES	11.50	58,581	715	457	64%
Fairview MS	10.00	109,997	764	538	70%
Grassland ES	25.00	90,000	870	522	60%
Grassland MS	32.00	150,522	1,160	879	76%
Heritage ES	30.00	82,000	805	623	77%
Heritage MS	41.00	127,843	1,185	818	69%
Hillsboro EMS	37.00	113,152	597	548	92%
Hunters Bend ES	20.00	68,625	780	430	55%
Jordan ES	73.00	121,000	890	493	55%
Kenrose ES	20.00	92,048	910	686	75%
Lipscomb ES	26.00	78,435	780	579	74%
Longview ES	21.00	121,000	935	922	99%
Legacy MS	35.41	187,896	1,000	511	51%
Mill Creek ES/MS ³	45.52	234,000	1,600	1,648	103%
Nolensville ES	16.90	118,000	890	877	99%
Oak View ES	20.00	73,800	695	425	61%
Page MS	25.00	207,400	1,500	1,180	79%
Pearre Creek ES	14.00	118,992	890	612	69%
Scales ES	25.00	83,544	940	765	81%
Spring Station MS	35.00	137,200	971	819	84%
Sunset ES/MS	64.00	215,950	1,674	1,293	77%
Thompson Station ES/MS	76.00	235,000	1,600	1,369	86%
Trinity ES	21.00	86,661	870	682	78%
Walnut Grove ES	19.00	97,474	780	561	72%
Westwood ES	22.00	86,805	805	526	65%
Winstead ES	22.90	90,110	790	639	81%
Woodland MS ²	12.77	122,827	975	972	100%
Total	1,039.57	4,204,915	34,426	26,898	78%

Level-of-Service (LOS) Standards		
K-8 School	Acres	Square Feet
LOS per Permanent Station	0.030	122.14

1. April 7, 2022. Does not include PK/EC.
2. Shared campus. Acreage is derived as a percentage of shared campus building square footage devoted to each school level.
3. Located on same land as Nolensville High; acreage derived as a percentage of square footage.

High Schools (9-12)

The inventory and current levels-of-service for WCS high schools are shown below in Figure 13. High school facilities have a total of 2,342,941 square feet of floor area on 488.88 acres of land. In April 2022, total enrollment in all high schools was 14,009, or 91% of permanent capacity (15,366). Level-of-service factors for Williamson County high schools are also shown in Figure 13. Since enrollment is presently lower than capacity, capacity is used to determine the level-of-service standards for high school buildings and acreage, highlighted in the figure below. **The level-of-service factors on which the impact fees are based are 152.48 square feet and 0.032 acres per student.**

Figure 13: High School Level-of-Service Standards (9-12)

9-12 School	Site Acreage	Building Square Footage	Permanent Student Station	2021-22 Enrollment ¹	Utilization
Brentwood HS	32.00	299,032	2,000	1,747	87%
Centennial HS	55.00	263,134	1,758	1,551	88%
Fairview HS	34.00	198,730	1,042	683	66%
Franklin HS	39.40	305,989	2,000	1,738	87%
Independence HS	83.55	299,529	2,200	2,019	92%
Nolensville HS ²	50.48	259,495	1,671	1,343	80%
Page HS	41.00	187,550	1,215	1,201	99%
Ravenwood HS	80.00	253,482	1,649	1,885	114%
Renaissance HS	1.72	17,000	160	162	101%
Summit HS	71.73	259,000	1,671	1,680	101%
Total	488.88	2,342,941	15,366	14,009	91%

Level-of-Service (LOS) Standards		
High School	Acres	Square Feet
LOS per Permanent Station	0.032	152.48

1. April 7, 2022. Does not include EC.
2. Located on same land as Mill Creek ES/MS; acreage derived as a percentage of square footage.

LAND ACQUISITION COSTS

Williamson County Schools will need to purchase land for future school sites to accommodate school capital needs brought about by growth in the County. WCS staff provided acreage and sales price data for recent land purchases totaling approximately 190 acres at a total cost of \$8,282,358. This results in an average cost of \$43,479 per acre.

Figure 14: Land Acquisition Costs

Description	Level	Acres	Cost per Acre	Cost
Gosey Hill Road (12/18)	K-12	68	\$35,264	\$2,387,000
Cox Road (5/20)	K-12	100	\$44,192	\$4,421,000
Wilkes Lane (7/21)	K-12	23	\$64,778	\$1,474,358
Total		190	\$43,479	\$8,282,358

Source: Williamson County Schools

SCHOOL CONSTRUCTION COSTS

TischlerBise analyzed costs for school construction, as well as Support Facilities for Williamson County Schools. Costs for planned capacity projects were provided by Williamson County Schools. Current school costs represent the average costs to construct elementary and middle schools and high schools in the Williamson County School system. As shown in Figure 15, construction costs for elementary/middle schools (K-8) range between \$255 and \$273 per square foot, with a weighted average cost of \$271 per square foot. Construction costs for high schools (9-12) range between \$217 and \$255 per square foot, with a weighted average cost of \$246 per square foot. The construction cost for support facilities is based on the planned Transportation Building addition, which is \$341 per square foot. These figures do not include the cost of land.

Figure 15: School Construction Costs

Description	Level	School Year	Square Feet	Cost per Sq Ft	Cost
Elementary School East (Cox Road)	K-8	2023-24	121,000	\$273	\$32,981,000
Elementary School South (Wilkes Lane)	K-8	2023-24	121,000	\$255	\$30,800,000
Transportation Building Addition	Support	2023-24	4,400	\$341	\$1,500,000
Middle School (Split Log Property)	K-8	2024-25	187,000	\$273	\$51,000,000
Elementary School Northeast (McFarlin Road Area)	K-8	2024-25	121,000	\$273	\$33,000,000
Page High School Additions (Phase 3)	9-12	2025-26	101,146	\$247	\$24,989,000
Middle School East (Cox Road)	K-8	2026-27	187,000	\$273	\$51,000,000
High School West	9-12	2026-27	275,000	\$255	\$70,000,000
Elementary School Northeast 2	K-8	2026-27	121,000	\$273	\$33,000,000
Nolensville High School Addition	9-12	2026-27	46,000	\$217	\$10,000,000
Elementary School North Central	K-8	2027-28	121,000	\$273	\$33,000,000
Elementary School South (Spring Hill/Thompson's Station)	K-8	2027-28	121,000	\$273	\$33,000,000
Elementary School West (Fairview)	K-8	2027-28	121,000	\$273	\$33,000,000
Centennial High School Addition	9-12	2027-28	46,000	\$217	\$10,000,000
Subtotal - K-8 School	K-8		1,221,000	\$271	\$330,781,000
Subtotal - 9-12 School	9-12		468,146	\$246	\$114,989,000
Subtotal - Support	Support		4,400	\$341	\$1,500,000
Total			1,693,546	\$264	\$447,270,000

Source: Williamson County Schools

SUPPORT FACILITIES LEVEL-OF-SERVICE STANDARDS AND COSTS

The impact fees also include costs to provide support facilities such as administrative office space, maintenance facilities, and storage buildings. The Williamson County Schools support facilities are shown below in Figure 16 and total 56,673 square feet. This figure is divided by the April 2022 enrollment of 40,907 students to yield a level of service of 1.385 square feet per student. This level-of-service standard is then multiplied by a replacement cost estimate of \$341 per square foot (provided by WCS staff), resulting in a cost of \$472.30 per student.

Figure 16: Support Facilities Level-of-Service Standards and Costs

Description		Square Feet
Operations Support Building		28,012
Textbook Building		8,871
Transportation		13,674
Equipment Shed		6,116
Total		56,673

Cost Factors	
Cost per Square Foot	\$341

Level-of-Service (LOS) Standards	
Existing Square Feet	56,673
Enrollment	40,907
Square Feet per Student	1.385
Cost per Student	\$472.30

Source: Williamson County Schools

BUS LEVEL-OF-SERVICE STANDARDS AND COSTS

Williamson County Schools will need to purchase additional buses to accommodate increased enrollment. The existing fleet includes 285 general education buses and 67 special education / transition buses. The current value of the fleet is estimated at approximately \$32,665,987, which equates to an average cost of \$114,617 per bus. The current level of service is 0.007 buses per student. When the current level of service (0.007) is multiplied by the average cost per bus (\$114,617), the cost is \$798.54 per student.

Figure 17: Buses Level-of-Service Standards and Costs

Description	Units	Unit Cost	Total
General Education	218	\$115,252	\$25,124,936
Special Education / Transition	67	\$112,553	\$7,541,051
Total	285	\$114,617	\$32,665,987

Level-of-Service (LOS) Standards	
Existing Buses	285
Enrollment	40,907
Buses per Student	0.007
Cost per Student	\$798.54

Source: Williamson County Schools

CREDIT FOR OFFSETTING REVENUES

The County has two privilege taxes, one dedicated to schools with 30% going to the municipalities, and another which the County has sole discretion on its use, including allocating revenue to schools. In addition, the County allocates varying percentages of privilege tax to debt service, meaning there is an annual fluctuation of revenue from both privilege tax and General Fund revenue that could potentially be construed as a “double payment.” There is also General Fund and privilege tax revenue that can potentially be used for non-debt expenditures on capacity and/or technology, etc. Because the County imposes two privilege taxes on new development, a credit is necessary since new residential units that will pay the education facility impact fee will also contribute to future school capacity projects through the payment of one-time privilege taxes. Rather than devise a complicated credit system requiring annual adjustments based on budgeted expenditures or some other alternative, TischlerBise proposes a rather straightforward method which is conservative in nature and likely overestimates the credit.

Credit for Existing Debt Service

As shown in Figure 18, the majority of growth-related capital costs for growth-related schools are funded through bonded debt. Conversations with Williamson County suggest that we include a credit for offsetting revenue for existing principal and interest on existing debt service payments. Annual principal and interest payments are divided by projected student enrollment in each year to get a credit per student. For example, in FY 2023, the total amount of K-8 student principal and interest to be paid of \$22,331,087 is divided by projected enrollment of 28,193 students for a payment of \$792.08 per student. To account for the time value of money, annual payments per student are discounted using a net present value formula based on an average current interest rate of 2.32 percent. The total net present value of future principal payments is \$10,502 per student. This amount is subtracted from the gross capital cost per student amount to derive a net capital cost per student for school facilities. The same calculation is completed for 9-12 students, resulting in a credit of \$13,084 per student.

Figure 18: Credit for Existing Debt Service

Year	Principal and Interest	Projected K-8 Enrollment ¹	Payment per Student
2023	\$22,331,087	28,193	\$792.08
2024	\$22,325,610	29,173	\$765.28
2025	\$27,007,227	30,185	\$894.72
2026	\$33,464,670	31,220	\$1,071.90
2027	\$33,486,038	32,301	\$1,036.70
2028	\$33,468,088	33,381	\$952.67
2029	\$31,801,231	34,462	\$878.47
2030	\$30,273,616	35,542	\$851.76
2031	\$27,932,679	36,623	\$762.71
2032	\$27,940,829	37,704	\$741.07
2033	\$27,979,929	38,784	\$721.43
2034	\$27,644,043	39,865	\$693.44
2035	\$21,733,288	40,945	\$530.79
2036	\$20,709,350	42,026	\$492.77
2037	\$19,724,381	43,107	\$457.57
2038	\$17,052,125	44,187	\$385.91
2039	\$11,458,025	45,268	\$253.12
2040	\$7,833,000	46,348	\$169.00
2041	\$1,762,675	47,429	\$37.16
2042	\$1,766,763	48,510	\$36.42
Total	\$447,694,656		\$12,524.97
		Discount Rate ²	2.32%
		Net Present Value	\$10,502

1. Enrollment beyond SY 2025-26 projected using average annual increase from SY 2021-22 to SY 2025-26

2. Interest rate at which the County has recently issued debt

Year	Principal and Interest	Projected 9-12 Enrollment ¹	Payment per Student
2023	\$20,904,669	14,632	\$1,428.70
2024	\$20,801,562	15,033	\$1,383.73
2025	\$20,754,666	15,452	\$1,343.17
2026	\$19,418,404	15,865	\$1,223.98
2027	\$18,938,033	16,321	\$1,160.32
2028	\$18,703,106	16,778	\$1,114.75
2029	\$18,000,249	17,234	\$1,044.45
2030	\$17,552,173	17,691	\$992.18
2031	\$15,489,632	18,147	\$853.56
2032	\$15,481,426	18,603	\$832.18
2033	\$15,497,136	19,060	\$813.08
2034	\$15,215,165	19,516	\$779.62
2035	\$10,137,945	19,973	\$507.59
2036	\$8,785,135	20,429	\$430.03
2037	\$8,780,848	20,885	\$420.43
2038	\$8,585,356	21,342	\$402.28
2039	\$6,236,100	21,798	\$286.08
2040	\$5,012,744	22,255	\$225.25
2041	\$1,638,056	22,711	\$72.13
2042	\$1,359,925	23,167	\$58.70
Total	\$267,292,328		\$15,372.20
		Discount Rate ²	2.32%
		Net Present Value	\$13,084

1. Enrollment beyond SY 2025-26 projected using average annual increase from SY 2021-22 to SY 2025-26

2. Interest rate at which the County has recently issued debt

Credit for Future Debt Service

To ensure more credit is included in the Education Facility Impact Fee than what is legally required to guard against “double payment” through the impact fee and again through future property tax/privilege tax payments, a credit is included for estimated principal and interest payments on future debt Williamson County Schools will need to issue to fund future K-8 and 9-12 school construction. Because these bonds have not been issued at the time of this Impact Fee Study, TischlerBise has estimated what the principal payments would be on a bond issued in 2023 in the amount of anticipated school construction.

As shown in Figure 19, projected future debt school facility capacity expansion projects is estimated at approximately \$560.29 million for K-8 schools and \$207.94 million for 9-12 schools. Projected annual principal and interest payments are divided by student enrollment in each year to determine a credit per student. For example, in the 2022-2023 school year, projected K-8 school debt of \$18,676,486 is divided by projected K-8 enrollment of 28,193 students for a payment of \$662.45 per student. To account for the time value of money, annual payments per student are discounted using a net present value formula based on the projected interest rate of 4.00%. The total net present value of future debt payments for K-8 school facilities is \$8,354 per student. This amount is subtracted from the gross capital cost per student to derive a net capital cost per K-8 student. The same calculation is completed for 9-12 students resulting in a credit of \$6,268 per student.

Figure 19: Credit for Future Debt Service

Year	Principal and Interest	Projected K-8 Enrollment ¹	Payment per Student
2023	\$18,676,486	28,193	\$662.45
2024	\$18,676,486	29,173	\$640.20
2025	\$18,676,486	30,185	\$618.73
2026	\$18,676,486	31,220	\$598.22
2027	\$18,676,486	32,301	\$578.21
2028	\$18,676,486	33,381	\$559.49
2029	\$18,676,486	34,462	\$541.95
2030	\$18,676,486	35,542	\$525.47
2031	\$18,676,486	36,623	\$509.97
2032	\$18,676,486	37,704	\$495.35
2037	\$18,676,486	43,107	\$433.26
2042	\$18,676,486	48,510	\$385.01
2047	\$18,676,486	53,913	\$346.42
2052	\$18,676,486	59,316	\$314.87
Total	\$560,294,591		\$13,471.92
Discount Rate ²			4.00%
Net Present Value			\$8,354

1. Enrollment beyond SY 2025-26 projected using average annual increase from SY 2021-22 to SY 2025-26

2. Estimated interest rate at which the County will issued debt

Year	Principal and Interest	Projected 9-12 Enrollment ¹	Payment per Student
2023	\$6,931,440	14,632	\$473.72
2024	\$6,931,440	15,033	\$461.08
2025	\$6,931,440	15,452	\$448.58
2026	\$6,931,440	15,865	\$436.90
2027	\$6,931,440	16,321	\$424.68
2028	\$6,931,440	16,778	\$413.13
2029	\$6,931,440	17,234	\$402.19
2030	\$6,931,440	17,691	\$391.81
2031	\$6,931,440	18,147	\$381.96
2032	\$6,931,440	18,603	\$372.59
2037	\$6,931,440	20,885	\$331.88
2042	\$6,931,440	23,167	\$299.19
2047	\$6,931,440	25,449	\$272.36
2052	\$6,931,440	27,731	\$249.95
Total	\$207,943,197		\$10,208.80
Discount Rate ²			4.00%
Net Present Value			\$6,268

1. Enrollment beyond SY 2025-26 projected using average annual increase from SY 2021-22 to SY 2025-26

2. Estimated interest rate at which the County will issued debt

MAXIMUM SUPPORTABLE EDUCATION FACILITY IMPACT FEES

Factors used to derive the Williamson County education facility impact fees are summarized in Figure 20. Education facility impact fees are based on student generation rates (i.e., public school students per housing unit) and are only assessed against residential development. Level-of-service standards are based on current costs per student for school facilities, land, support facilities, and buses, as described in the previous sections and summarized in Figure 20.

The gross capital cost per student is the sum of the boxed cost components. For example, for the K-8 school components, the calculation is as follows: \$33,090 [school facilities] + \$1,313 [land acquisition] + \$472 [support facilities] + \$799 [buses] = \$35,674 gross capital cost per student. The credit for existing and future debt (\$10,502 and \$8,354) is then subtracted from the gross capital cost per student to derive the net capital cost per student (\$16,106) for K-8 schools. The same approach is followed for 9-12 schools.

Figure 20: Education Facility Impact Fee Input Variables

Level-of-Service Standards		
Fee Component	K-8	9-12
School Facility		
Square Feet per Student	122.14	152.48
Cost per Square Foot	\$271	\$246
School Facility Cost per Student	\$33,090	\$37,452
Land		
Acres per Student	0.030	0.032
Cost per Acre	\$43,479	\$43,479
Land Cost per Student	\$1,313	\$1,383
Support Facility		
Square Feet per Student	1.39	1.39
Cost per Square Foot	\$341	\$341
Support Facility Cost per Student	\$472	\$472
Bus		
Buses per Student	0.007	0.007
Weighted Average Cost per Bus	\$114,617	\$114,617
Bus Cost per Student	\$799	\$799

Capital Cost per Student		
Fee Component	K-8	9-12
School Facility Cost	\$33,090	\$37,452
Land Cost	\$1,313	\$1,383
Support Facility Cost	\$472	\$472
Bus Cost	\$799	\$799
Gross Capital Cost Per Student	\$35,674	\$40,106
Credit - Existing Debt	(\$10,502)	(\$13,084)
Credit - Future Debt	(\$9,066)	(\$6,268)
Net Capital Cost per Student	\$16,106	\$20,755

Maximum Supportable Education Facility Impact Fees outside Franklin Special School District

Figure 21 shows the schedule of maximum supportable education facility impact fees by unit size for residential development outside of the Franklin Special School District. The fees are calculated by multiplying the student generation rate for each size range (shown at the top of Figure 21) by the net capital cost per student for both types of school. Each component is then added together to derive the total education facility impact fee.

For example, for a unit sized 1,400 to 1,899 square feet, the K-8 school portion of the fee is calculated by multiplying the student generation rate of 0.186 K-8 students per housing unit by the net capital cost of \$16,106 per K-8 student, which results in a fee of \$2,996 per housing unit. This calculation is repeated for the 9-12 school portion of the fee (0.090 9-12 students per housing unit X net capital cost of \$20,755 per 9-12 student = \$1,868 per housing unit). The two portions of the fee are added together for a total fee of \$4,864 for a unit sized 1,400 to 1,899 square feet.¹

Figure 21: Maximum Supportable Education Facility Impact Fees outside Franklin Special School District

Williamson County Schools Students per Housing Unit			
Dwelling Unit Size	K-8	9-12	Total
1,399 square feet or less	0.067	0.029	0.096
1,400 - 1,899 square feet	0.186	0.090	0.276
1,900 - 2,399 square feet	0.277	0.137	0.414
2,400 - 2,899 square feet	0.351	0.175	0.526
2,900 - 3,399 square feet	0.413	0.207	0.620
3,400 square feet or more	0.467	0.235	0.702

Capital Cost per Student		
Net Capital Cost per Student	\$16,106	\$20,755

Education Impact Fees per Housing Unit			
Dwelling Unit Size	K-8	9-12	Total
1,399 square feet or less	\$1,079	\$602	\$1,681
1,400 - 1,899 square feet	\$2,996	\$1,868	\$4,864
1,900 - 2,399 square feet	\$4,461	\$2,843	\$7,305
2,400 - 2,899 square feet	\$5,653	\$3,632	\$9,285
2,900 - 3,399 square feet	\$6,652	\$4,296	\$10,948
3,400 square feet or more	\$7,521	\$4,877	\$12,399

¹ Because the analysis uses figures carried to their ultimate decimal places, the sums and products shown may not equal the sum or product if the reader replicates the calculation with the factors shown in the report.

Maximum Supportable Education Facility Fees within Franklin Special School District

As previously noted, Williamson County is served by two school systems, Williamson County Schools and the Franklin Special School District (FSSD). Students living in FSSD attend these schools from kindergarten to eighth grade, after which they attend WCS high schools. This report details only impact fees for Williamson County Schools. New residential construction located in FSSD will be charged for only the high school component of the education facility impact fee, since students generated from these homes will only attend WCS for high school. Figure 22 provides the schedule of *maximum supportable education facility impact fees* within FSSD boundaries by unit size. For example, for a unit sized 1,400 to 1,899 square feet, the fee is \$1,868.

Figure 22: Maximum Supportable Education Facility Fees within Franklin Special School District

Williamson County Schools Students per Housing Unit within Franklin Special School District Boundary			
Dwelling Unit Size	K-8	9-12	Total
1,399 square feet or less	N/A	0.029	0.029
1,400 - 1,899 square feet	N/A	0.090	0.090
1,900 - 2,399 square feet	N/A	0.137	0.137
2,400 - 2,899 square feet	N/A	0.175	0.175
2,900 - 3,399 square feet	N/A	0.207	0.207
3,400 square feet or more	N/A	0.235	0.235

Capital Cost per Student		
Net Capital Cost per Student	N/A	\$20,755

Education Impact Fees per Housing Unit within Franklin Special School District Boundary			
Dwelling Unit Size	K-8	9-12	Total
1,399 square feet or less	N/A	\$602	\$602
1,400 - 1,899 square feet	N/A	\$1,868	\$1,868
1,900 - 2,399 square feet	N/A	\$2,843	\$2,843
2,400 - 2,899 square feet	N/A	\$3,632	\$3,632
2,900 - 3,399 square feet	N/A	\$4,296	\$4,296
3,400 square feet or more	N/A	\$4,877	\$4,877

IMPLEMENTATION AND ADMINISTRATION

ACCOUNTING

Impact fees should be paid at time of building permit. Certain accounting procedures should be followed by the County. For example, monies received should be placed in a separate fund and accounted for separately and may only be used for the purposes authorized in the impact fee ordinance. Interest earned on monies in the separate fund should be credited to the fund.

SITE-SPECIFIC CREDITS

A site-specific credit should be considered for contributions of system improvements that have been included in the impact fee calculations. If a developer constructs the type of system improvements included in the fee calculations, it will be necessary to either reimburse the developer or provide a credit against the fees for that portion of the fee. The latter option is more difficult to administer because it creates unique fees for specific geographic areas. Based on TischlerBise’s experience, it is better for the County to establish a reimbursement agreement with the developer constructing the system improvement. The reimbursement agreement should be limited to a payback period of no more than ten years and the County should not pay interest on the outstanding balance. The developer must provide sufficient documentation of the actual cost incurred for the system improvement. The County should only agree to pay the lesser of the actual construction cost or the estimated cost used in the impact fee analysis. If the County pays more than the cost used in the fee analysis, there will be insufficient fee revenue. Reimbursement agreements should only obligate the County to reimburse developers annually according to actual fee collections from the benefiting area.

COLLECTION AND EXPENDITURE ZONES

The reasonableness of impact fees is determined in part by their relationship to the local government’s burden to provide necessary public facilities. The need to show a substantial benefit usually requires communities to evaluate collection and expenditure zones for public facilities that have distinct geographic service areas. For the County School system, one area is appropriate because capacity improvements are needed at all levels throughout the County system and County schools will occasionally re-district to accommodate growth and available capacity.

**RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR
TO ENTER INTO A LONG-TERM LEASE AGREEMENT WITH
VULCAN CONSTRUCTION MATERIALS, LLC**

- WHEREAS,** Williamson County, Tennessee 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 lease agreements for property owned by Williamson County upon such terms as the Board of Commissioners deems appropriate; and
- WHEREAS,** Williamson County owns real property located designated as Map 90, Parcel 6.01 ("Property"), which is largely in the unincorporated area of Williamson County, Tennessee; and
- WHEREAS,** Vulcan Construction Materials, LLC ("Vulcan") is a producer of aggregate-based construction materials and owns property that is adjacent to the Property; and
- WHEREAS,** Vulcan has approached the County about a long-term lease to access materials under the County's property referenced above; and
- WHEREAS,** the parties have agreed on terms that include a percentage of the sale of material that is extracted from the County's property for use of the property; and
- WHEREAS,** pursuant to *Tennessee Code Annotated, Section 7-51-904*, notice of the meeting will be published in a newspaper of general circulation no later than seven days prior to the meeting identifying the real property, the term of the lease agreement, and contracting parties:
- NOW, THEREFORE, BE IT RESOLVED,** that the Williamson County Board of Commissioners, meeting in regular session, this the 14th day of November, 2022, hereby authorizes the Williamson County Mayor to execute a long term lease agreement with Vulcan Construction Materials, LLC for the lease of real property located at Map 90, Parcel 6.01 for the extraction of aggregate-based construction materials.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Property Committee	For <u>3</u>	Against <u>0</u>		
Budget Committee	For <u>5</u>	Against <u>0</u>		
Commission Action Taken:	For _____	Against _____	Pass _____	Out _____

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, Williamson County Mayor

Date

A UNIQUE OPPORTUNITY FOR THE COUNTY

Vulcan began underground mining at Franklin in 2012. Underground mining started out as a very small percentage of annual quarry rock extraction, but has since grown to make up well over 70% of our production. Underground workings have been developed along the property line we share with County property, and we are currently in a position to easily extend our workings beneath County property without impact to the surface.

- The County could realize some additional annual income with no impact to the surface or the neighbors.
- The existing Vulcan Franklin Quarry would continue to operate as it does now, providing needed building materials to the community, with the only noticeable difference being an extension of the quarry life.

VULCAN CAN HELP THE COUNTY REALIZE VALUE FROM ITS RESOURCE

- We have access to the underground mining horizon already in place
- We have an underground ventilation system in place
- We would be able to access and begin mining under the County property almost immediately, once any necessary permitting is in place
- We have all the underground mining equipment needed
- We have experienced underground miners and supervisors, in addition to technical experts including engineers, surveyors, geologists, supervisors, safety professionals, and two award-winning underground mine rescue teams
- We have a processing plant, scale, wheelwash, shop and other quarry infrastructure already in place

POTENTIAL UNDERGROUND RESERVES UNDER ONLY SOUTH COUNTY PARCEL

Assumptions:

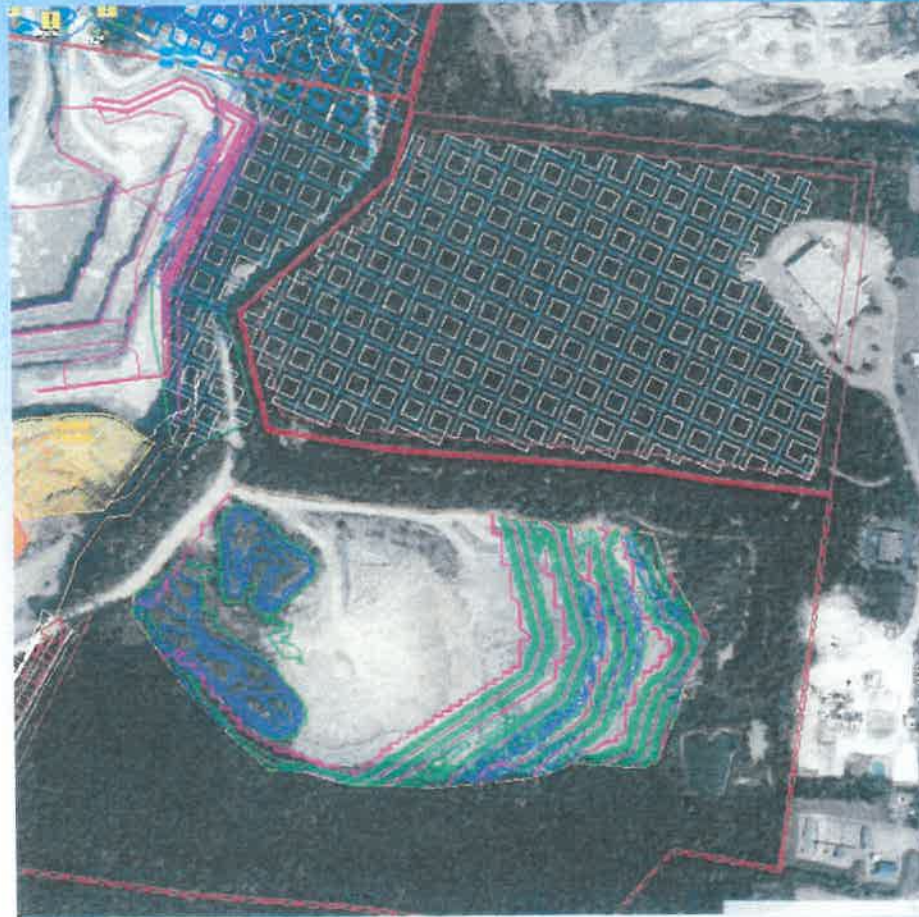
50' offset from the property line and 50' offset from the building on the property

Layout is a continuation of the current layout of our underground

Level 1 Tons ~**3.3 MM Tons**

Level 2 Tons ~**3.5 MM Tons**

= Approximately 6.8 MM Tons Total



POTENTIAL UNDERGROUND RESERVES UNDER BEASLEY PROPERTY PARCEL

Assumptions:

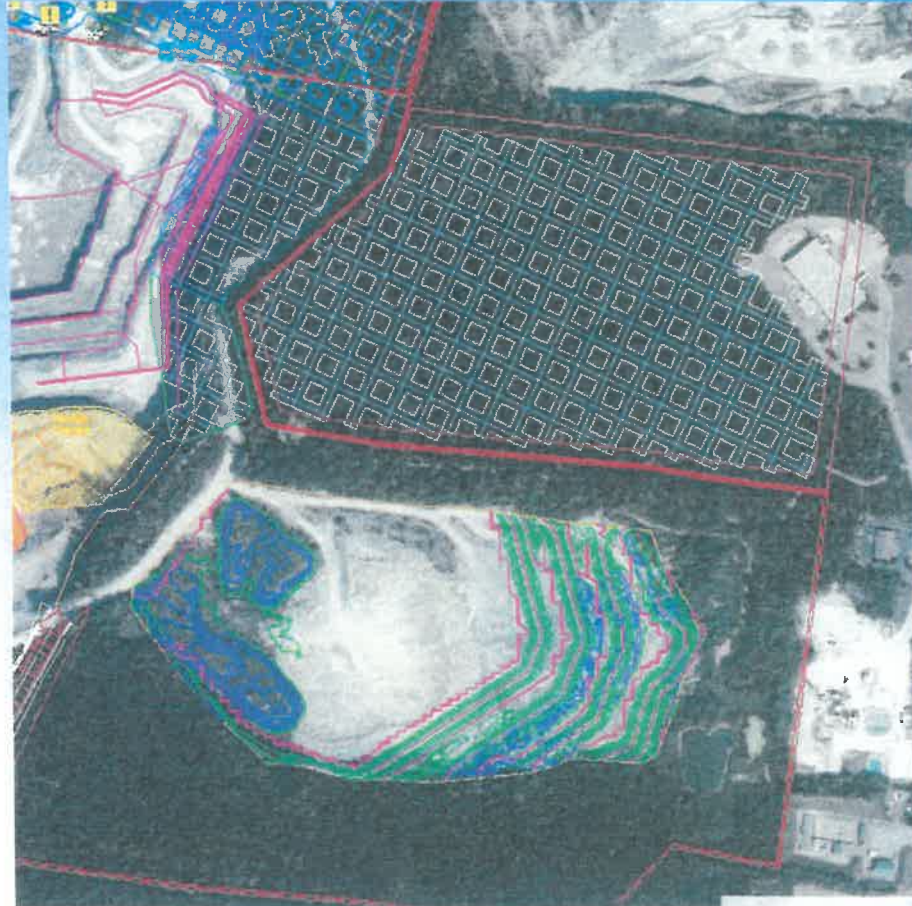
50' offset from the property line and 50' offset from the building on the property

Layout is a continuation of the current layout of our underground

Level 1 Tons ~**7.5 MM Tons**

Level 2 Tons ~**8.0 MM Tons**

= Approximately 15.5 MM Tons Total



**RESOLUTION AMENDING THE RULES, REGULATIONS AND PROCEDURES
OF THE WILLIAMSON COUNTY BOARD OF COMMISSIONERS
CONCERNING RULE 5.4 DEBATING THE SUBJECT**

- WHEREAS,** pursuant to Rule 11 of the Rules, Regulations and Procedures (“Rules”) of 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 the action only requires approval by majority vote and not the two-third (2/3) majority vote required if made during the other months; and
- WHEREAS,** Rule 5.4 sets forth the process for debating matters before the Board of Commissioners; and
- WHEREAS,** Rule 5.4 provides that a motion to call of the question requires two-thirds (2/3) majority vote; and
- WHEREAS,** the Board of Commissioners have determined that call of the question should require a majority vote of the sitting commissioners:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 14th day of November 2022, by a majority vote and upon recommendation of the Rules Committee, makes the following revisions to Rule 5.4:

Any Commissioner may call for the previous question who has not spoken upon the subject. Any Commissioner who has spoken upon the subject before the Board of Commissioners shall not be allowed to call for the previous question until all members desiring to speak upon the subject under debate have had an opportunity of so doing. Once a call of the question is made and seconded, the Chairperson may read the names of those Commissioners that requested to speak on the resolution before the Commission prior to the call of the question being made. The Chairperson shall conduct the vote with no further discussion or debate on the question. The motion to call of the question shall require a majority vote of the present members to be effective.

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


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Rules Committee: For 5 Against 1
Commission Action Taken: For Against Pass Out

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**RESOLUTION AMENDING THE RULES, REGULATIONS AND PROCEDURES OF
THE WILLIAMSON COUNTY BOARD OF COMMISSIONERS CONCERNING
RULE 8.1.a APPOINTMENT OF COMMITTEES**

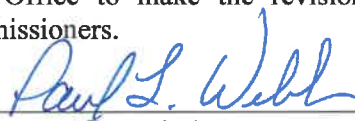
- WHEREAS,** pursuant to Rule 11 of the Rules, Regulations and Procedures (“Rules”) of the Williamson County Board of Commissioners, a rule shall remain in effect until such time as it is appealed or amended; and
- WHEREAS,** Rule 11 provides that if a rule is appealed or amended during the October or November County Commission meeting the action only requires approval by majority vote and not the two-third ($\frac{2}{3}$) majority vote required if made during the other months; and
- WHEREAS,** Rule 8.1.a provides that all standing committees of the Board of Commissioners shall be appointed annually, during the September meeting, except the Rules, Steering, Human Resources, and Parks & Recreation Committees; and
- WHEREAS,** it is difficult for the Steering Committee to meet and assign committees in September during election years; and
- WHEREAS,** the Board of Commissioners have determined that Rule 8.1.a should be amended to state that the Board of Commissioners shall be appointed annually, during the October meeting for election years, with the exception of the Rules, Steering, Human Resources, and Parks and Recreation:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 14th day of November 2022, by a majority vote and upon recommendation of the Rules Committee, makes the following revisions to Rule 8.1.a:

Replace the current language with the following paragraph:

All standing committees of the Board of Commissioners shall be appointed annually, during the September County Commission meeting, except for election years which then shall be appointed during the October County Commission meeting, except for the Rules, Steering, Human Resources, and Parks & Recreation Committees, which shall be appointed during the July meeting, except during election years, during which such appointments shall also be made during the September County Commission meeting.

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 <u>6</u>	Against <u>0</u>		
Commission Action Taken	For <u> </u>	Against <u> </u>	Pass <u> </u>	Out <u> </u>

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**RESOLUTION AMENDING THE RULES, REGULATIONS AND PROCEDURES OF THE
WILLIAMSON COUNTY BOARD OF COMMISSIONERS CONCERNING RULE
8.3(a)(2), 8.3(b)(2), 8.3(h)(2) and 8.3(i)(2) CONCERNING ROTATING COMMITTEES**

- WHEREAS,** pursuant to Rule 11 of the Rules, Regulations and Procedures (“Rules”) for the Williamson County Board of Commissioners, a rule shall remain in effect until such time as it is appealed or amended; and
- WHEREAS,** Rule 11 provides that if a rule is appealed or amended during the October or November County Commission meeting the action only requires approval by a majority vote and not a two-third (⅔) majority vote required if made during the other months; and
- WHEREAS,** Rule 8.3. describes the makeup of all standing rotating committees, including the Rules Committee, Steering Committee, Parks and Recreation Committee, and Human Resources Committee which are made up of six (6) Commissioners that are chosen from the 12 Legislative Districts for Williamson County with the exception of the Human Resources Committee which is made up of seven (7) commissioners; and
- WHEREAS,** Rule 8.3. provides that the memberships of the Rules Committee, Steering Committee, Parks and Recreation Committee, and Human Resources Committee shall consist of six (6) members chosen from the 12 Legislative Districts; and
- WHEREAS,** the Commission Chairman is already selected annually to serve as a full voting member of a standing rotating committee in the same manner as other Commissioners so the Commission has determined that the Chairman will be a non-voting ex-officio member of all Committees including the Human Resources Committee:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 14th day of November 2022, by a majority vote and upon recommendation of the Rules Committee, makes the following revisions to Rules 8.3(a)(2), 8.3(b)(2), 8.3(h)(2) and 8.3(i)(2) by deleting the current language in its entirety and replacing it with the following language to read as follows:

1. The committee members will be chosen annually by the four (4) Commissioners in each of the paired districts. These six (6) members will serve on a rotating basis so that each of the Commissioners will serve at least once on all four Rotating Committees during his or her four (4) year term, unless prevented from doing so because of choice or incapacity.

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**RESOLUTION AMENDING THE RULES, REGULATIONS AND PROCEDURES OF
THE WILLIAMSON COUNTY BOARD OF COMMISSIONERS CONCERNING
RULE 1 CONVENING THE BOARD OF COUNTY COMMISSIONERS**

- WHEREAS,** pursuant to Rule 11 of the Rules, Regulations and Procedures (“Rules”) of 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 the action only requires approval by majority vote and not the two-third (2/3) majority vote required if made during the other months; and
- WHEREAS,** Rule 1 provides that the agenda and resolution packet shall be mailed to each Commissioner at least six (6) days prior to each session; and
- WHEREAS,** the current practice is for the County Clerk to email the agenda and resolution packet; and
- WHEREAS,** the Board of Commissioners have determined that Rule 1 should be amended to state that the agenda and packet shall be provided and not emailed to reflect current practice:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 14th day of November 2022, by a majority vote and upon recommendation of the Rules Committee, makes the following revisions to Rule 1:

Delete the last sentence and replace it with the following:

Notification to the members will be the responsibility of the Chairperson of the Board in conjunction with the County Mayor, and an agenda and the resolution packet shall be provided to each Commissioner at least six (6) days prior to each session.

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


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Rules Committee: For 6 Against 0
Commission Action Taken: For Against Pass Out

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

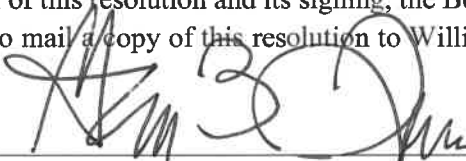
Date

**RESOLUTION REQUESTING STATES
BORDERING THE SOUTHERN BORDER TO DECLARE ACTION MUST BE TAKEN TO
STRENGTHEN THE BORDERS TO ADDRESS THE IMMIGRATION CRISES THAT HAVE
RESULTED IN AN INFLUX OF ILLEGAL ALIENS AND DRUG TRAFFICKING SUBJECT TO
THE PROVISIONS AND RESTRICTIONS OF ARTICLE 1, SECTION 10, CLAUSE 3**

- WHEREAS,** Article 1, Section 10, Clause 3 of the United States Constitution provides “No State shall, without the Consent of Congress, lay any Duty of Tonnage, keep Troops, or Ships of War in time of Peace, enter into any Agreement or Compact with another State, or with a foreign Power, or engage in War, unless actually invaded, or in such imminent danger as will not admit of delay;” and
- WHEREAS,** the Supreme Court of the United States has opined that this constitutional provision contemplates the use of state’s military power is to put down armed insurrection too strong to be controlled by United States civil authorities; and
- WHEREAS,** the border crisis impacts every state of the Union and is not limited to those states located on our southern border; and
- WHEREAS,** according to the US customs and border patrol, it is believed that an average of 204,000 aliens are illegally crossing our border into the United States every month which amounts to an average of 2.4 million illegal aliens per year; and
- WHEREAS,** according to a recent report of the Washington Examiner, the Biden administration’s policies have resulted in what is believed to be over 250,000 children being sent to "adult sponsors"; and
- WHEREAS,** in addition to the influx of illegal aliens, thousands of pounds of illegal drugs, including fentanyl and other lethal synthetic opioids, cross into our country every day; and
- WHEREAS,** in a very short time, fentanyl has become the leading cause of overdose deaths in the United States; and
- WHEREAS,** to the degree permissible by Article 1, Section 10 of the United States constitution, the Board of Commissioners declares action must be taken to strengthen the borders to address the immigration crises that have resulted in an influx of illegal aliens and drug trafficking:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 14th of November, , 2022, request the Tennessee Governor and the Tennessee General Assembly to encourage our southern border states, to the degree permissible by Article 1, Section 10 of the United States constitution, to declare an invasion of our nation with the intent of strengthening the borders to address the immigration crises that have resulted in an influx of illegal aliens and drug trafficking:

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 mail a copy of this resolution to Williamson County’s State Representatives and State Senators.


Gregg Lawrence-County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Commission Action Taken: For____ Against____ Pass ____ Out ____

Jeff Whidby, County Clerk

Brian Beathard-Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

RESOLUTION AUTHORIZING WILLIAMSON COUNTY
TO ACCEPT A DONATION OF TWO (2) STORAGE CONTAINERS FROM THE CITY OF
BRENTWOOD AND THE BRENTWOOD POLICE DEPARTMENT ON BEHALF OF THE
WILLIAMSON COUNTY SHERIFF'S OFFICE

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 two (2) storage containers to the Williamson County Sheriff's Office to be used for the storage of gun range equipment and supplies and law enforcement purposes; and

WHEREAS, the approximate value of the donation is \$5,000.00; and

WHEREAS, the Sheriff's Office desires for Williamson County to accept the donation on its behalf; 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 two (2) storage containers 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 14th day of November, 2022, on behalf of the Williamson County Sheriff's Office, accepts the generous donation of two (2) storage containers from the City of Brentwood and the Brentwood Police Department to be used for storage of gun range equipment and supplies and law enforcement purposes.



Commissioner-Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

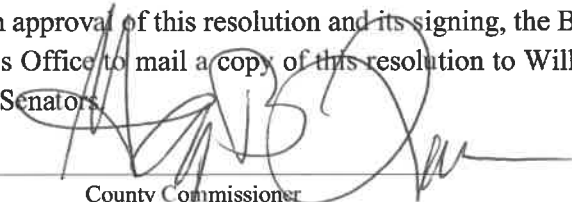
**RESOLUTION OF SUPPORT FOR STATE LEGISLATION TO
CREATE A TAX CLASSIFICATION BRACKET FOR CERTAIN COMMERCIAL AND
RESIDENTIAL HISTORICAL PROPERTIES**

- WHEREAS,** the viability of local ownership of certain historical properties within the state is threatened by pressure from urbanization, commercial development, and unprecedented levels of migration into the state from across the country that have significantly raised the property values of buildings located in certain historic areas; and
- WHEREAS,** this pressure is felt not only by owners of historical properties through increased tax liability but also local business owners and renters who have the exorbitant property tax rate increase passed down through their leases, and community residents who depend on the continuing existence of these historic properties and the businesses and residents that reside in them resulting in an undue hardship not otherwise experienced by property owners of non-historical properties; and
- WHEREAS,** these historic properties contribute to the unique character of many local communities, increasing tourism and economic activity that benefits all citizens; and
- WHEREAS,** the purpose of this resolution is to create mechanisms within the taxation system to allow county governments to offer relief to owners of historic properties so that historic properties may continue to thrive; and
- WHEREAS,** preserving these historic properties and expanding the economically viable uses of the historical properties by reducing the tax assessment value is a valid public purpose that will result in a net benefit to local communities across the state; and
- WHEREAS,** there will be a need to develop specific criteria to define what constitutes a historic property as contemplated in this resolution and ensure no waste or abuse occurs with respect to any change in tax assessments for properties deemed historic:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 14th day of November, 2022, acknowledges its support for and requests the Tennessee General Assembly adopt legislation including the following initiatives to address concerns regarding the future economic viability of historic properties located within the state:

- Section 1: Create a new tax classification for “Historic Properties” located within the state that meet certain criteria with respect to their location, age, construction, and importance in historical events;
- Section 2: Ensure the preservation of Historic Properties as a public purpose necessary for vibrant, local, and well-planned urban development;
- Section 3: Provide criteria for increased tax benefits or reduced tax assessment values concerning Historic Properties conditioned on the continued use and nature of the property being historic in nature and beneficial to the local community;
- Section 4: Include a provision for local governments on the ability to “opt in” to the Historic Properties classification, creating local choice in the participation in said tax classification system.

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 mail a copy of this resolution to Williamson County’s State Representatives and State Senators.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Tax Study Committee	For <u>4*</u> Against <u>0</u>	* Defer to January Commission Meeting
Budget Committee	For <u>4</u> Against <u>0</u>	Pass <u>1</u>
Commission Action Taken:	For <u> </u> Against <u> </u>	Pass <u> </u> Out <u> </u>

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

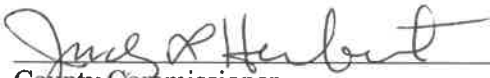
Date

LATE FILED Resolution No. 11-22-41
Requested by: Property Management Office

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO ENTER INTO A LEASE AGREEMENT WITH THE STATE OF TENNESSEE ON BEHALF OF THE DISTRICT ATTORNEY GENERAL FOR THE 21ST JUDICIAL DISTRICT IN TENNESSEE REGARDING LEASED OFFICE SPACE IN THE HISTORIC COURTHOUSE

- WHEREAS,** Williamson County is a Tennessee governmental entity which is authorized to execute lease agreements for real property pursuant to *Tennessee Code Annotated, Sections 5-7-116, and 7-51-901 et. seq.*; and
- WHEREAS,** Williamson County owns improved property located at 305 Public Square, Franklin, Tennessee commonly known as the Historic Williamson County Courthouse (“Historic Courthouse”); and
- WHEREAS,** the District Attorney General for the 21st Judicial District in Tennessee has requested to lease space in the Historic Courthouse for the purpose of victim/witness interviews and related purposes; and
- WHEREAS,** the office space in the Historic Courthouse is secured and the County has agreed to lease office space to the District Attorney General for the 21st Judicial District in Tennessee; and

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 14th day of November, 2022, hereby authorizes the Williamson County Mayor to execute a lease agreement and all other documentation needed to lease office space in the Historic Courthouse, located 305 Public Square, Franklin, Tennessee, to the 21st Judicial District Attorney General, subject to the terms and conditions of the lease agreement.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For 5 Against 0

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date