

AGENDA
WILLIAMSON COUNTY BOARD OF COMMISSIONERS

Monday, February 13, 2023 – 7:00 p.m.

- I. OPEN COURT**
- II. INVOCATION & PLEDGE TO FLAG**
- III. ROLL CALL**
- IV. APPROVAL OF MINUTES** of the regular January 9, 2023 County Commission Meetings (Copies were mailed to each member of the County Commission)
- V. CITIZEN COMMUNICATION**
- VI. COMMUNICATIONS & MESSAGES**
- VII. REPORTS OF COUNTY OFFICES** – Department Heads should be prepared to make a verbal report and answer questions, upon request.
 - a. County Mayor – Rogers C. Anderson
 - b. W.C. Schools – Jason Golden, Director of Schools
 - c. Hospital Report – Phil Mazzuca, CEO, Williamson Medical Center
 - d. Health Report – Cathy Montgomery, County Health Director
 - e. Highway Report – Eddie Hood, Superintendent
 - f. Agriculture Report – Matt Horsman, Extension Leader
 - g. Parks & Recreation Report – Gordon Hampton, Director
 - h. Office of Public Safety – Bill Jorgensen, Director
 - i. Budget Committee – Judy Herbert, Chairman
 - j. Education Committee – Ricky Jones, Chairman
 - k. Finance (Investment) Committee – Rogers Anderson, Chairman
 - l. Human Resources Committee – Jeff Graves
 - m. Law Enforcement/Public Safety Committee – Barb Sturgeon, Chairman
 - n. Municipal Solid Waste Board – Ricky Jones, Board Member
 - o. Parks & Recreation Committee – Pete Stresser, Chairman
 - p. Property Committee – David Landrum, Chairman
 - q. Public Health Committee – Chas Morton, Chairman
 - r. Purchasing & Insurance Committee – Paul Webb, Chairman
 - s. Rules Committee – Paul Webb, Chairman
 - t. Steering Committee – Tom Tunncliffe, Chairman
 - u. Tax Study Committee – Jennifer Mason, Chairman

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

VIII. ELECTIONS & APPOINTMENTS

COUNTY MAYOR:

COUNTY COMMISSION:

<u>Agriculture Committee</u> (2 Year Terms, Expiring 2/25)	<u>Term Expiring</u>	<u>Nomination</u>
Farmer	Devin Gilliam	Devin Gilliam
Farm Woman	Amy Tavalin	Amy Tavalin
Commissioner	David Landrum	David Landrum

IX. CONSENT AGENDA (Reference Attachment, if applicable)

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

1) APPROPRIATIONS

Resolution No. 2-23-1, Resolution for Inter-Category Adjustment for Approved Raise for the 2022-23 Budget Year – Commissioner Jones

Resolution No. 2-23-2, Resolution Authorizing the Williamson County Mayor to Enter Into an Agreement with The State Of Tennessee, Department of Military, Tennessee Emergency Management Agency to Reimburse Multiple Funds by \$347,500.32 – Funds to Come From Federal Pass-Through Grant – Commissioner Sanford

Resolution No. 2-23-3, Resolution Appropriating and Amending the 2022-23 Archives Budget by \$22,000 – Revenues to Come From Archives and Records Management Fee Reserve Account – Commissioner Herbert

Resolution No. 2-23-4, Resolution Appropriating and Amending the 2022-23 Library Budget by \$140,249.52 – Revenues to Come From Donations, Contributions and Fines – Commissioner Webb

Resolution No. 2-23-5, Resolution Appropriating and Amending the 2022-23 Juvenile Services Budget and Employee Benefits Budgets by \$65,648.80 – Revenues to Come From County Unappropriated County General Funds – Commissioner Sanford

Resolution No. 2-23-6, Resolution Appropriating and Amending the 2022-23 Sheriff's Office Detention Budget by \$500,000 for Medical Services – Revenues to Come From Unappropriated County General Funds – Commissioner Sanford

Resolution No. 2-23-7, Resolution Accepting a Donation Of \$2,000.00 for the Purchase of Equipment and Supplies for the Williamson County Sheriff's Office and Appropriating and Amending the 2022-23 Williamson County Sheriff's Office Budget by \$2,000.00 – Revenues to Come From Donations – Commissioner Sanford

Resolution No. 2-23-8, Resolution Appropriating and Amending the 2022-23 Parks and Recreation Department Budget by \$185,000.00 – Revenues to Come From Participant Fees – Commissioner Stresser

Resolution No. 2-23-9, Resolution Appropriating and Amending the Capital Improvement Plan 2022-23 Parks and Recreation Budget by \$70,000.00 – Revenues to Come From Privilege Tax – Commissioner Stresser

Resolution No. 2-23-10, Resolution Appropriating and Amending the 2022-23 Parks and Recreation Department Budget by \$80,000.00 – Revenues to Come From Participant Fees – Commissioner Stresser

Resolution No. 2-23-11, Resolution Appropriating and Amending the 2022-23 Parks and Recreation Budget by \$81,832.37 – Revenues to Come From Donations – Commissioner Stresser

Appropriations, continued

Resolution No. 2-23-12, Resolution Appropriating and Amending the 2022-23 Parks and Recreation Department Budget by \$40,000.00 – Revenues to Come From Participant Fees – Commissioner Stresser

Resolution No. 2-23-14, Resolution Appropriating and Amending the 2022-23 County Clerks Budget by \$15,000 – Revenues to Come From Reserve Account – Commissioner Herbert

2) OTHER

Resolution No. 2-23-13, Resolution Accepting a Donation of a Law Enforcement Trained Lagotto Romagnolo Canine From Nashville K-9, LLC on Behalf of the Williamson County Sheriff's Office – Commissioner Sanford

Late Filed Resolution No. 2-23-15, Resolution Authorizing a Cooperative Service Agreement between Williamson County, Tennessee and the United States Department of Agriculture Animal and Plant Health Inspection Service Wildlife Services – Commissioner Jones

XII. ADJOURNMENT

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

Williamson Medical Center & Subsidiaries

Financial Statement Highlights

Month Ended December 31, 2022

Actuals	Month		Year to Date	
	Current	Budget	Current	Budget
Net Revenue	\$27,958,019	\$26,402,748	\$170,718,340	\$156,771,934
Total Operating Expenses	27,585,494	26,116,730	160,424,582	155,062,005
Net Non-Operating Rev/Exp	1,184,169	459,851	4,718,925	2,759,105
Net Income/Loss	\$1,556,694	\$745,868	\$15,012,683	\$4,469,034

Balance Sheet	Current Month	Prior Month	Increase (decrease)
Operating Account Balance	\$39,800,318	\$37,020,508	\$2,779,810
Available to Use Cash	224,349,743	224,713,523	(363,780)
Collections	25,687,191	25,109,282	577,909
Days Cash on Hand -all sources	273	273	(0.1)
Days Cash on Hand -excluding bond funds	99.2	96.0	3.2
Debt Coverage	3.24	3.23	0.01

Key Financial Stats/Indicators	Current Month	13 Month Average	Increase (decrease)
Admissions-Adults	785	760	25
Admissions-Pediatrics	42	32	10
Patient Days	3,161	3,016	145
Equivalent Patient Days	11,170	10,356	814
Surgeries	999	948	51
Emergency Room	3,552	3,328	224

WILLIAMSON MEDICAL CENTER & SUBSIDIARIES
STATEMENT OF CASH FLOWS
For the Period Ending December 31, 2022

NET INCOME (LOSS) FROM OPERATIONS	\$	1,556,694	
PLUS DEPRECIATION (Not a Cash Expense)		<u>1,313,073</u>	
SUB-TOTAL			\$ 2,869,767
CASH PROVIDED BY:			
INCREASE IN ACCRUED WAGES PAYABLE	\$	2,779,927	
INCREASE IN ACCOUNTS PAYABLE		1,301,109	
INCREASE IN BOND INTEREST PAYABLE		642,148	
LEASE RECEIVABLE LESS CURRENT PORTION		182,574	
INCREASE IN PAYROLL TAXES PAYABLE		143,232	
INCREASE IN THIRD PARTY SETTLEMENTS		19,982	
CURRENT PORTION OF LEASE RECEIVABLE		<u>9,814</u>	
TOTAL SOURCES OF CASH			<u>5,078,786</u> 7,948,553
CASH USED FOR:			
INCREASE IN FIXED ASSETS	\$	7,005,871	
DECREASE IN ACCRUED EMPLOYEE BENEFITS		769,560	
INCREASE IN MISC ASSETS		397,265	
INCREASE IN PREPAID EXPENSES		372,162	
INCREASE IN ACCOUNTS RECEIVABLE		362,685	
FINANCE LEASE LIABILITIES LESS CURRENT		234,241	
DECREASE IN DEFERRED INFLOW OF RESOURCES		209,057	
DECREASE IN NOTES PAYABLE		100,202	
DECREASE IN CURRENT PORTION OF FINANCE LEASE LIABILITIES		86,971	
DECREASE IN BONDS PAYABLE		60,032	
INCREASE IN INVENTORIES		43,842	
DECREASE IN CURRENT PORTION OF LONG TERM DEBT		23,385	
DECREASE IN EMPLOYEE DED PAYABLE		<u>3,775</u>	
TOTAL USES OF CASH			<u>9,669,048</u>
INCREASE OR (DECREASE) IN CASH ACCOUNTS			(1,720,495)
BEGINNING TOTAL CASH BALANCE			<u>224,713,523</u>
ENDING TOTAL CASH BALANCE			<u>\$ 224,349,743</u>
OPERATING CASH	\$	39,800,318	
FUNDS RESTRICTED AS TO USE:			<u>184,549,425</u>
GRAND TOTAL OF ALL CASH ASSETS	\$		<u>224,349,743</u>

WILLIAMSON MEDICAL CENTER & SUBSIDIARIES
BALANCE SHEET
For the Period Ending December 31, 2022

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
CASH				
Funds Mgmt/General Fund	\$ 39,800,318	\$ 37,020,508	\$ 2,779,810	7.5%
TOTAL CASH	39,800,318	37,020,508	2,779,810	7.5%
RECEIVABLES				
Patient Receivables	120,873,626	118,647,683	2,225,943	1.9%
Contractual Allowances	(82,957,403)	(80,843,736)	(2,113,667)	2.6%
Other Receivables	1,275,638	1,025,229	250,409	24.4%
TOTAL RECEIVABLES	39,191,861	38,829,176	362,685	0.9%
INVENTORIES				
General Stores	770,788	770,826	(38)	0.0%
Pharmacy	694,798	694,798	0	0.0%
Surgery	4,917,213	4,873,333	43,880	0.9%
TOTAL INVENTORIES	6,382,799	6,338,957	43,842	0.7%
Prepaid Expenses	4,229,165	3,857,003	372,162	9.6%
Current portion of lease receivable	2,249,019	2,258,833	(9,814)	-0.4%
TOTAL CURRENT ASSETS	91,853,162	88,304,477	3,548,685	4.0%
PROPERTY, PLANT & EQUIP				
Land and Land Imp.	17,230,970	17,230,970	0	0.0%
Building & Building Serv	285,923,849	280,178,582	5,745,267	2.1%
Equipment	121,546,658	120,286,054	1,260,604	1.0%
Less: Accum Depr	(203,021,616)	(202,052,534)	(969,082)	0.5%
TOTAL P,P & E	221,679,861	215,643,072	6,036,789	2.8%
OTHER ASSETS				
Funded Depreciation	36,816,857	36,710,848	106,009	0.3%
2018 Bond Fund	4,963,179	4,948,888	14,291	0.3%
2021B Bond Fund	59,323,752	59,107,822	215,930	0.4%
2022 Bond Fund	56,764,664	61,296,569	(4,531,905)	100.0%
Bond Payment Fund	11,011,703	9,959,608	1,052,095	10.6%
Bond Escrow Fund	15,669,270	15,669,280	(10)	0.0%
Miscellaneous Assets/Investments	55,423,109	55,025,844	397,265	0.7%
Capitalized Costs/Bond Issue Costs	952,799	967,235	(14,436)	-1.5%
Lease Receivable, less current portion	13,260,087	13,442,661	(182,574)	-1.4%
Finance Lease Right-to-Use Assets	11,089,658	11,419,212	(329,554)	-2.9%
TOTAL OTHER ASSETS	265,275,078	268,547,967	(3,272,889)	-1.2%
TOTAL ASSETS	\$ 578,808,101	\$ 572,495,516	\$ 6,312,585	1.1%

WILLIAMSON MEDICAL CENTER & SUBSIDIARIES
BALANCE SHEET
For the Period Ending December 31, 2022

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
CURRENT LIABILITIES				
Accounts Payable	\$ 13,014,992	\$ 11,553,883	\$ 1,461,109	12.6%
Due from BJIT	-	-	-	0.0%
Accrued Wages Payable	8,704,251	5,924,324	2,779,927	46.9%
Payroll Taxes Payable	387,052	243,820	143,232	58.7%
Employee Ded Payable	239,992	243,767	(3,775)	-1.5%
Accrued Employee Benefits	5,552,768	6,322,328	(769,560)	-12.2%
Accrued Bond Interest	1,422,892	780,744	642,148	82.2%
Current Portion-Bonds Payable	5,675,379	5,675,379	-	0.0%
Current Portion of Long Term Debt	5,343,483	5,366,872	(23,389)	-0.4%
Estimated Third Party Settlements	402,850	382,868	19,982	5.2%
Current portion of Finance Lease Liabilities	3,512,682	3,599,653	(86,971)	-2.4%
Other Current Obligations	2,884,203	1,667,484	1,196,719	71.8%
TOTAL CURRENT LIAB	47,120,544	41,761,122	5,359,422	12.8%
LONG TERM LIABILITIES				
Hospital Expansion Bonds 2012	\$ 3,250,000	\$ 3,250,000	-	0.0%
Hospital Expansion Bonds 2013	19,081,190	19,082,715	(1,525)	0.0%
Hospital Expansion Bonds 2018	38,638,921	38,652,003	(13,082)	0.0%
Hospital Expansion Bonds 2021	82,350,791	82,384,052	(33,261)	0.0%
Hospital Expansion Bonds 2022	66,646,916	66,659,080	(12,164)	100.0%
INS Bank-Parking Deck	-	-	0	0.0%
1st Horizon Bank-Grassland	-	-	0	0.0%
Deferred Comp Liability	3,434,777	3,434,777	-	0.0%
SERP Liability	-	-	-	0.0%
Franklin Synergy Bank-Cain Property	-	-	0	0.0%
Franklin Synergy Bank-Curd Lane Property	1,821,595	1,833,391	(11,796)	-0.6%
1st Horizon Bank-Consolidated	13,705,292	13,793,698	(88,406)	-0.6%
Finance Lease Liabilities, less current portion	8,359,674	8,593,915	(234,241)	-2.7%
Deferred Inflow of resources - lease obligations	14,742,854	14,951,911	(209,057)	-1.4%
TOTAL LONG TERM LIAB	252,032,010	252,635,542	(603,532)	-0.2%
FUND BALANCE	279,655,547	278,098,852	1,556,695	0.6%
TOTAL LIABILITY & FUND BALANCE	\$ 578,808,101	\$ 572,495,518	\$ 6,312,585	1.1%
	(0)			

Williamson Medical Center & Subsidiaries
Income Statement
For the Period Ending December 31, 2022
Comparison of Actual to Budget

	<u>Month To Date</u>				<u>Year To Date</u>			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
Net Patient Svc Revenue	\$ 27,099,723	\$ 25,435,089	1,664,634	6.5%	\$ 155,782,442	\$ 150,989,563	\$ 4,812,879	3.2%
Other Operating Revenue	\$ 858,296	\$ 967,659	\$(109,363)	-11.3%	\$ 14,935,898	\$ 5,802,371	\$ 9,133,527	157.4%
Net Operating Revenue	\$ 27,958,019	\$ 26,402,748	1,555,271	5.9%	\$ 170,718,340	\$ 156,771,934	\$ 13,946,406	8.9%
Operating Expenses:								
Salaries & Benefits	\$ 15,175,484	\$ 14,747,703	\$ 427,781	2.9%	\$ 88,723,906	87,289,786	\$ 1,434,120	1.6%
Medical Prof. Fees	274,313	331,675	(57,362)	-17.3%	1,740,989	1,990,048	(249,059)	-12.5%
Supplies	5,519,503	5,099,606	419,897	8.2%	32,581,707	30,206,368	2,375,339	7.9%
Other Expenses	1,802,110	1,883,180	(81,050)	-4.3%	10,669,948	11,263,150	(593,202)	-5.3%
Purchased Services	2,095,608	1,546,888	548,722	35.5%	11,752,365	9,267,372	2,484,993	26.8%
Repair/Main Equipment	723,984	597,015	126,969	21.3%	3,999,002	3,581,489	417,513	11.7%
Equipment Leases	17,228	230,752	(213,524)	-92.5%	126,238	1,384,193	(1,257,955)	-90.9%
Total Operating Expenses	\$ 25,608,230	\$ 24,436,798	\$ 1,171,432	4.8%	\$ 149,594,155	\$ 144,982,407	\$ 4,611,748	3.2%
Net Operating Income	\$ 2,349,789	\$ 1,965,950	\$ 383,838	19.5%	\$ 21,124,185	\$ 11,789,527	\$ 9,334,658	79.2%
Non-Operating Revenue	\$ 1,184,169	459,851	\$ 724,318	157.5%	\$ 4,718,825	2,759,105	\$ 1,959,820	71.0%
EBITDA	\$ 3,533,958	\$ 2,425,801	\$ 1,108,157	45.7%	\$ 25,843,110	\$ 14,548,632	\$ 11,294,478	77.6%
EBITDA %	12.1%	9.0%			14.7%	9.1%		
Interest	\$ 664,191	\$ 533,898	\$ 130,293	24.4%	\$ 2,944,130	\$ 3,203,389	\$ (259,259)	-8.1%
Depreciation & Amort.	1,313,073	1,146,035	167,038	14.6%	7,886,297	6,876,208	1,010,089	14.7%
Net Income/(Loss)	\$ 1,556,694	\$ 745,868	\$ 810,826	108.7%	\$ 15,012,683	\$ 4,469,034	\$ 10,543,649	235.9%
Net Income %	5.57%	2.82%			8.79%	2.85%		

**Williamson County
Budget Report
12/31/2022**

Revenue	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month		Remaining Budget	% Y T D
County General Fund	123,315,660	1,464,950	124,780,610	60,196,446	35,863,213		64,584,164	48.24%
Solid Waste Sanitation Fund	9,136,513	-	9,136,513	5,079,936	2,642,082		4,056,577	55.60%
Drug Control Fund	36,000	-	36,000	36,454	1,174		(454)	101.26%
Highway/Public Works Fund	14,627,000	195,965	14,822,965	6,433,606	1,051,981		8,389,359	43.40%
General Debt Service Fund	53,439,850	-	53,439,850	28,935,804	17,815,439		24,504,046	54.15%
Rural Debt Service Fund	30,087,058	-	30,087,058	20,567,742	9,937,394		9,519,316	68.36%
General Purpose School Fund	420,449,549	3,430,439	423,879,988	223,089,335	106,236,946		200,790,653	52.63%
Cafeteria Fund	17,345,718	834,644	18,180,362	9,109,781	1,273,521		9,070,581	50.11%
Extended School Program Fund	5,692,000	-	5,692,000	2,605,948	358,128		3,086,052	45.78%
								8.33%
Appropriations	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Encumbrances	Remaining Budget	% Y T D
County General Fund	128,306,187	14,865,003	143,171,190	72,337,939	8,618,626	3,793,873	67,039,379	53.18%
Solid Waste Sanitation Fund	8,537,048	3,209,759	11,746,807	7,090,787	775,023	1,249,067	3,406,953	71.00%
Drug Control Fund	170,250	-	170,250	13,957	5,968	11,814	144,479	15.14%
Highway/Public Works Fund	14,080,062	3,895,965	17,976,027	10,477,853	1,414,792	1,515,347	5,982,826	66.72%
General Debt Service Fund	50,335,000	-	50,335,000	10,603,373	355,942	-	39,731,627	21.07%
Rural Debt Service Fund	29,560,000	-	29,560,000	6,540,160	197,306	-	23,019,840	22.13%
General Purpose School Fund	467,182,046	13,207,875	480,389,921	193,351,077	41,290,182	13,375,380	273,663,464	43.03%
Cafeteria Fund	19,522,056	834,644	20,356,700	7,424,913	1,600,205	3,920,792	9,010,995	55.73%
Extended School Program Fund	5,841,165	-	5,841,165	2,691,469	472,441	126,370	3,023,326	48.24%

Williamson County
Privilege Tax Report

Month of DECMEBER 2022

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	1,031,884.43	1,350,338.62	335,663.64	752,605.28	409,456.35
Brentwood	31,946.31	29,390.61	2,555.70	0.00	0.00
Franklin	477,554.22	439,349.88	38,204.34	0.00	0.00
Fairview	10,861.29	9,992.39	868.90	0.00	0.00
Spring Hill	0.00	0.00	0.00	0.00	0.00
Thompson's Station	3,754.08	3,453.75	300.33	0.00	0.00
Nolensville	42,488.82	39,089.71	3,399.11	0.00	0.00
Unincorporated Williamson County	112,591.71	78,814.20	9,007.34	22,518.34	2,251.83
Interest	17,616.43	22,899.05	2,860.03	5,440.78	1,263.51
Commercial					
Monthly Total	696,812.86	622,989.59	57,195.75	27,959.12	3,515.34
Cumulative Total	1,728,697.29	1,973,328.21	392,859.39	780,564.40	412,971.69
FSSD Monthly Appropriations	16,357.54	20,209.33			
Monthly Appropriations	112,578.48				
Cumulative Appropriations	94,834,147.10	148,344,231.20	14,519,622.52	3,738,587.97	7,123,933.59
Net Revenue	1,599,761.27	1,953,118.88	392,859.39	780,564.40	412,971.69
<u>Appropriations:</u>					
Adequate Schools/ Nov '22 Cities payable	112,578.48				
Adequate Schools/Nov '22 FSSD payable	16,357.54				
Schools/Nov '22 FSSD payable	20,209.33				

Williamson County
Education Impact Fee

	COLLECTION DURING FYE 6/30/17	COLLECTION DURING FYE 6/30/18	COLLECTION DURING FYE 6/30/19	COLLECTION DURING FYE 6/30/20	COLLECTION DURING FYE 6/30/21	COLLECTION DURING FYE 6/30/22	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	TOTAL COLLECTIONS	
IM100 - WCS																				
FEE	2,154,192.00	11,553,360.00	12,745,981.00	13,421,814.00	39,385,076.50	22,189,650.00	1,088,080.00	1,210,730.00	931,740.00	823,146.00	816,143.00	711,148.00	-	-	-	-	-	-	107,031,060.50	
PAID UNDER PROTEST	349,738.50	4,957,756.50	5,623,833.00	5,696,470.00	(16,627,798.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INTEREST	10.00	91,466.58	508,762.89	709,023.96	194,397.41	146,643.91	13,382.48	25,785.99	117,565.34	121,538.66	158,835.42	185,580.44	-	-	-	-	-	-	2,272,993.08	
TR COMMISSION	25,145.08	166,039.97	188,718.89	198,331.96	229,484.03	223,362.98	11,014.62	12,901.36	9,956.85	9,446.85	9,749.78	10,017.23	-	-	-	-	-	-	1,094,169.60	
IM200 - FSSD																				
FEE	0.00	112,098.50	165,062.00	1,097,272.00	816,270.00	441,398.00	4,506.00	7,395.00	-	-	107,767.00	517,918.00	-	-	-	-	-	-	3,269,687.50	
PAID UNDER PROTEST	0.00	193,385.00	18,366.00	4,506.00	(216,257.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INTEREST	0.00	2,137.13	8,639.74	15,302.53	5,457.92	3,412.23	763.42	513.38	2,004.87	2,145.29	2,790.91	3,371.64	-	-	-	-	-	-	46,539.06	
TR COMMISSION	0.00	3,062.11	1,987.56	11,111.93	6,088.45	4,448.10	52.69	79.09	20.05	21.46	1,105.58	1,111.39	-	-	-	-	-	-	29,088.41	
NET COLLECTIONS	2,478,795.42	16,741,101.63	18,879,938.18	20,734,944.60	23,321,574.35	22,553,293.06	1,095,664.59	1,231,444.92	1,041,333.31	937,361.64	1,074,680.97	1,405,889.46	0.00	0.00	0.00	0.00	0.00	0.00	111,497,022.13	

SUMMARY FOR IMPACT FEE COLLECTIONS

Total Collected to Date	111,497,022.13
Total Allocated for Projects	<u>(49,498,538.48)</u>
Total Net Collections	61,998,483.65
 Total Paid under Protest	 -
Total Available for Allocation	<u>61,998,483.65</u>

REPORT ON DEBT OBLIGATION
 (Pursuant to Tennessee Code Annotated Section 9-21-134)

1. Public Entity:
 Name: Williamson County, Tennessee
 Address: 1320 W. Main Street, Suite 125
Franklin, Tennessee 37064
 Debt Issue Name: Apple Financial Services Lease Purchase Agreement
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: \$ 277,292.00
 Premium/Discount: \$ 0.00

3. Interest Cost: 2.34 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

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

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

6. Purpose:

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input checked="" type="checkbox"/> Education	<u>100.00</u> %	<u>general school operating expenses</u>
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

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

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

9. Date:
 Dated Date: 12/19/2022 Issue/Closing Date: 11/07/2022

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-134)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2023	\$4,809.77	2.3400 %		\$	%
2024	\$3,243.45	2.3400 %		\$	%
2025	\$1,640.48	2.3400 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT <small>(Round to nearest \$)</small>	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-134)

12. Recurring Costs:

No Recurring Costs

	AMOUNT <small>(Each month/5)</small>	FIRM NAME <small>(If different from #11)</small>
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

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

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

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

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

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

16. Written Derivative Management Policy:

No derivative

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

Date of Letter of Compliance for derivative _____

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

17. Submission of Report:



To the Governing Body: on 02/13/2023 and presented at public meeting held on 02/13/2023

Copy to Director, Division of Local Govt Finance: on 01/20/2023 either by:

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

Cordell Hull Building
425 Rep. John Lewis Parkway N., 4th Floor
Nashville, TN 37243-3400

18. Signatures:

	 AUTHORIZED REPRESENTATIVE	 PREPARER
Name	<u>Rogers C. Anderson</u>	<u>Phoebe Reilly</u>
Title	<u>County Mayor</u>	<u>Director of Accounts & Budgets</u>
Firm	<u>Williamson County Govt.</u>	<u>Williamson County Govt.</u>
Email	<u>countymavor@willamsoncounty-tn.gov</u>	<u>phoebe.reilly@willamsoncounty-tn.gov</u>
Date	<u>01/20/2023</u>	<u>01/20/2023</u>

1/13/23

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

Dear Phoebe,

Please find enclosed the Consolidated Profit and Loss Statement for the Cool Springs Conference Center for period end December 31, 2022.

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

COOL SPRINGS CONFERENCE CENTER
 December, 2022

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	LAST YR	ACTUAL	BUDGET	LAST YR
GROSS REVENUE	627,935	686,803	602,836	3,907,607	4,041,498	3,808,955
HOUSE PROFIT	90,319	124,412	183,218	852,809	778,552	778,765
Less: FIXED EXPENSES	40,401	40,401	39,243	242,405	242,406	235,457
NET INCOME	49,918	84,011	143,975	610,404	536,146	543,308
Less: FF&E RESERVE 5%	31,397	34,340	30,142	195,380	202,075	154,320
NET CASH FLOW	18,521	49,671	113,833	415,024	334,071	388,988

TOTAL CURRENT BALANCE DUE TO OWNERS	18,521
TOTAL DUE TO CITY OF FRANKLIN	9,261
TOTAL DUE TO WILLIAMSON COUNTY	9,261

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

Sincerely,



Kristin Lamb
 Controller



Matt Lahiff
 General Manager

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

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

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
July	-28,532.28	-46,497.94	-52,209.68	-7,691.22	-36,545.82	-28,542.26	-54,282.13	-17,511.50	-32,266.50	-29,761.00	-49,914.00	-63,264.00	-15,269.00	-21,002.00	-20,134.00
August	57,702.78	-2,257.02	12,883.64	118,811.60	48,604.64	-18,101.32	16,435.07	-84,060.00	2,719.25	13,164.00	4,452.00	49,885.00	-14,794.00	52,329.00	16,689.00
September	24,071.74	-23,828.22	13,242.14	42,260.92	58,725.66	34,240.22	-45,234.55	-7,482.50	15,575.50	-2,501.00	40,369.00	68,500.00	-27,859.00	31,516.00	72,173.00
October	38,195.74	50,008.38	53,024.82	55,787.36	24,229.36	30,097.86	30,305.00	73,503.00	27,310.00	76,034.00	143,486.00	96,722.00	-28,058.00	88,432.00	87,654.00
November	17,167.38	2,607.48	61,641.12	5,322.02	4,962.94	-13,864.78	27,731.00	-1,435.50	-5,898.50	44,350.00	63,790.00	-6,258.00	-32,908.00	-13,698.00	41,869.00
December	103,200.30	29,329.56	39,646.60	63,430.36	54,577.16	91,933.14	-53,885.50	90,526.50	48,718.00	-43,578.00	9,187.00	18,602.00	-54,120.00	56,917.00	9,261.00
January	-33,427.76	-46,444.80	19,432.86	-34,983.82	-5,031.36	-12,669.10	-67,577.50	-15,958.50	-59,537.00	-32,369.00	16,722.00	35,126.00	-43,914.00	-15,337.00	
February	57,358.50	353.00	23,411.50	-12,989.64	13,210.72	21,279.74	136,887.00	52.50	14,645.00	88,228.00	60,530.00	63,595.00	-41,564.00	25,780.00	
March	44,238.36	-18,362.38	18,311.86	68,439.42	22,493.26	-633.34	-32,783.00	-2,379.50	30,608.00	38,448.00	-48,696.00	39,316.00	-39,257.00	51,904.00	
April	26,860.58	8,033.42	7,534.42	21,600.34	68,046.00	11,630.42	32,093.00	58,337.00	36,074.00	28,028.00	4,908.00	-32,937.00	43,488.00	109,510.00	
May	33,395.54	-24,737.96	4,336.66	28,778.14	-19,740.92	-1,286.56	-4,720.50	972.00	-14,551.50	4,654.00	30,615.00	-43,893.00	-42,575.00	19,250.00	
June	-22,410.26	23,554.94	1,394.46	18,276.76	12,929.40	-25,004.56	80,638.00	28,889.00	29,395.50	37,163.00	29,231.00	-13,204.00	163.00	29,256.00	
	317,820.62	-48,241.54	202,650.40	367,042.24	246,461.04	89,079.46	65,605.89	123,452.50	92,791.75	221,860.00	304,680.00	212,190.00	-296,667.00	414,857.00	207,512.00

Total profit/-loss since 1998 \$ 3,872,266.11

Reflects County's one-half share only.



**WILLIAMSON COUNTY GOVERNMENT
PROCLAMATION**

Cholangiocarcinoma Awareness Month

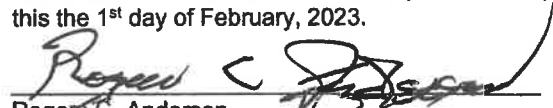
- WHEREAS,** Williamson County TN is pleased to recognize and observe the month of February as Cholangiocarcinoma Awareness Month in commemoration of all patients and caregivers impacted by the rare, lethal cancer; and
- WHEREAS,** founded in 2006, in Salt Lake City, Utah, by a family who lost a loved one to cholangiocarcinoma, the Cholangiocarcinoma Foundation has grown to become the leading global resource in research, education; and public awareness; and
- WHEREAS,** cholangiocarcinoma starts in the bile duct, a thin tube, about 4 to 5 inches long, that reaches from the liver to the small intestine. (The major function of the bile duct is to move a fluid called bile from the liver and gallbladder to the small intestine, where it helps digest the fats in food); and
- WHEREAS,** there are three types of cholangiocarcinoma: Intrahepatic, extrahepatic and perihilar, and the mortality rate has increased dramatically in the last decade; and
- WHEREAS,** an estimated 10,000 people in the United States develop cholangiocarcinoma each year, and almost 2 out of 3 people with cholangiocarcinoma are 65 or older when it is found; and
- WHEREAS,** the chances of survival for patients with bile duct cancer depends to a large extent on its location and how advanced it is when it is found; and
- WHEREAS,** patients are typically diagnosed at a late stage due to no validated early method of detection. Symptoms of jaundice, abdominal pain. Itchy skin and weight loss are symptoms that do not usually present till advanced disease progression; and
- WHEREAS,** cholangiocarcinoma is a rare cancer. Of the top 8 deadliest cancers, 7 are rare. Rare cancers have a 5-year survival rate under 50% with the cholangiocarcinoma 5-year survival rate being approximately 20%; and
- WHEREAS,** there is currently no cure for cholangiocarcinoma/bile duct cancer; and
- WHEREAS,** foundations, research and teaching hospitals, rare cancer advocacy groups, and patient advocacy groups from around the globe have joined forces to declare and recognize February as World Cholangiocarcinoma Month; and
- WHEREAS,** increased cholangiocarcinoma advocacy, awareness, research, and education will bring improved outcomes for patients in earlier detection and treatment and potential curative methods;
- WHEREAS,** the U.S. Food & Drug Administration approved durvalumab (Imfinzi) creating a new standard of care for cholangiocarcinoma patients with the combination of immunotherapy and chemotherapy;
- NOW, THEREFORE, BE IT RESOLVED,** that I, Rogers C. Anderson, as Mayor of Williamson County, Tennessee, do hereby proclaim February 2023, as

Cholangiocarcinoma Awareness Month

In Williamson County and encourage all citizens to support the Cholangiocarcinoma Foundation and support research for treatment and a cure of cholangiocarcinoma. I also encourage all citizens to educate themselves about the disease by visiting cholangiocarcinom.org and signing a pledge to help raise awareness in support of Cholangiocarcinoma Awareness Month, and the Cholangiocarcinoma Foundation for its role in our communities to improve the quality of life of patients and its work to find a cure.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the County of Williamson to be affixed at Franklin, Tennessee, this the 1st day of February, 2023.


Rogers C. Anderson
Williamson County Mayor



NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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

Name of nominee: Devin Gilliam

Address: 2088 Lewisburg Pike, Franklin, TN 37064

Phone: 615-708-8590

Email: Devin.Gilliam@e-farmcredit.com

Voting district in which the nominee resides: 2

Term of position: 2 yrs – 1/2025

Salary (if applicable): \$ 75.00 per meeting

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

Biographical Information:

Married with two children

Employed at Farm Credit

Owens a farm raising sheep, goats, and other horticulture products

Member of Franklin Noon Rotary

County Commission meeting date: February 13, 2023

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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

Name of nominee: David Landrum

Phone: 615-351-2224

Email: david.landrum@williamsoncounty-tn.gov

Address: 242 Myles Manor Court Franklin, TN 37064

Voting district in which the nominee resides: 10th

Term of position: 2 yrs – 1/25

Salary (if applicable): \$ 75.00 per meeting

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

Brief biographical information:

- Current County Commissioner

County Commission meeting date: February 14, 2023

NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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

Name of nominee: Amy Tavalin

Address: 6290 McDaniel Road, College Grove, TN 37046

Phone: 615-445-9354

Email: amydelvin@gmail.com

Voting district in which the nominee resides: 5

Term of position: 2 yrs – 2/2025

Salary (if applicable): \$ 75.00 per meeting

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

Biographical Information:

Married with one child

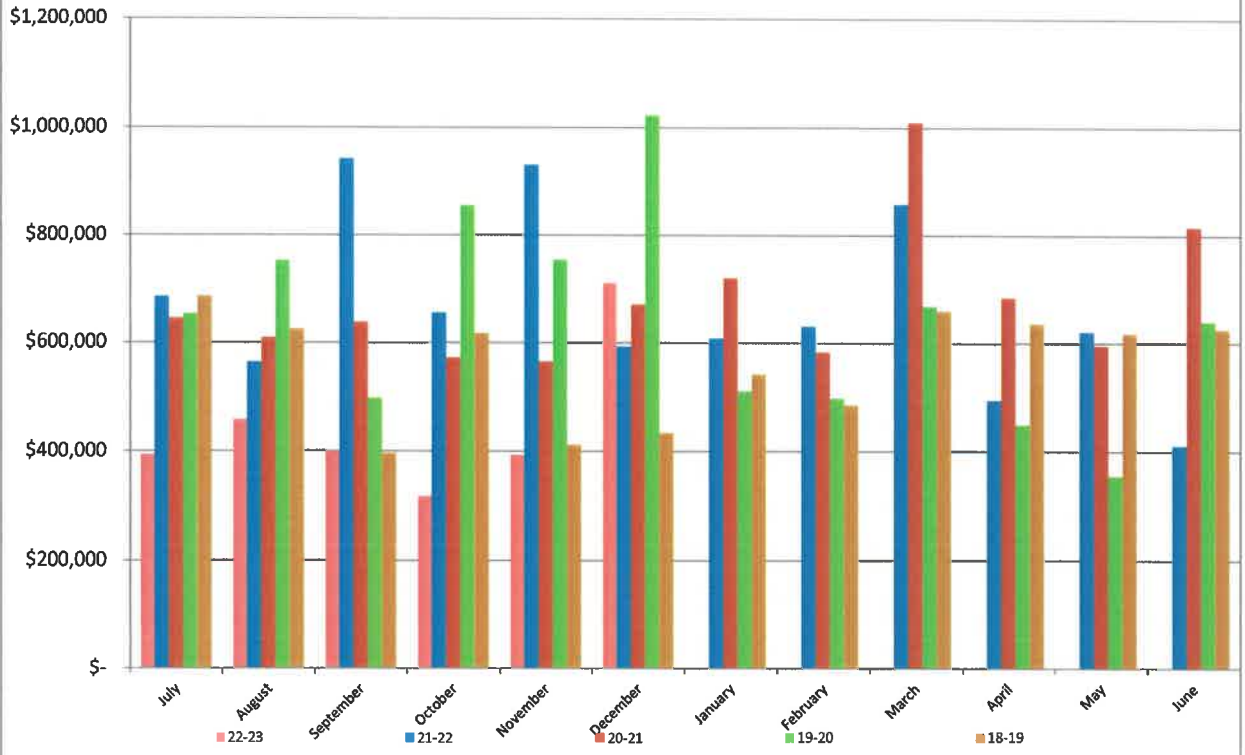
Director of Pick TN Conference

Director of Franklin Farmers' Market

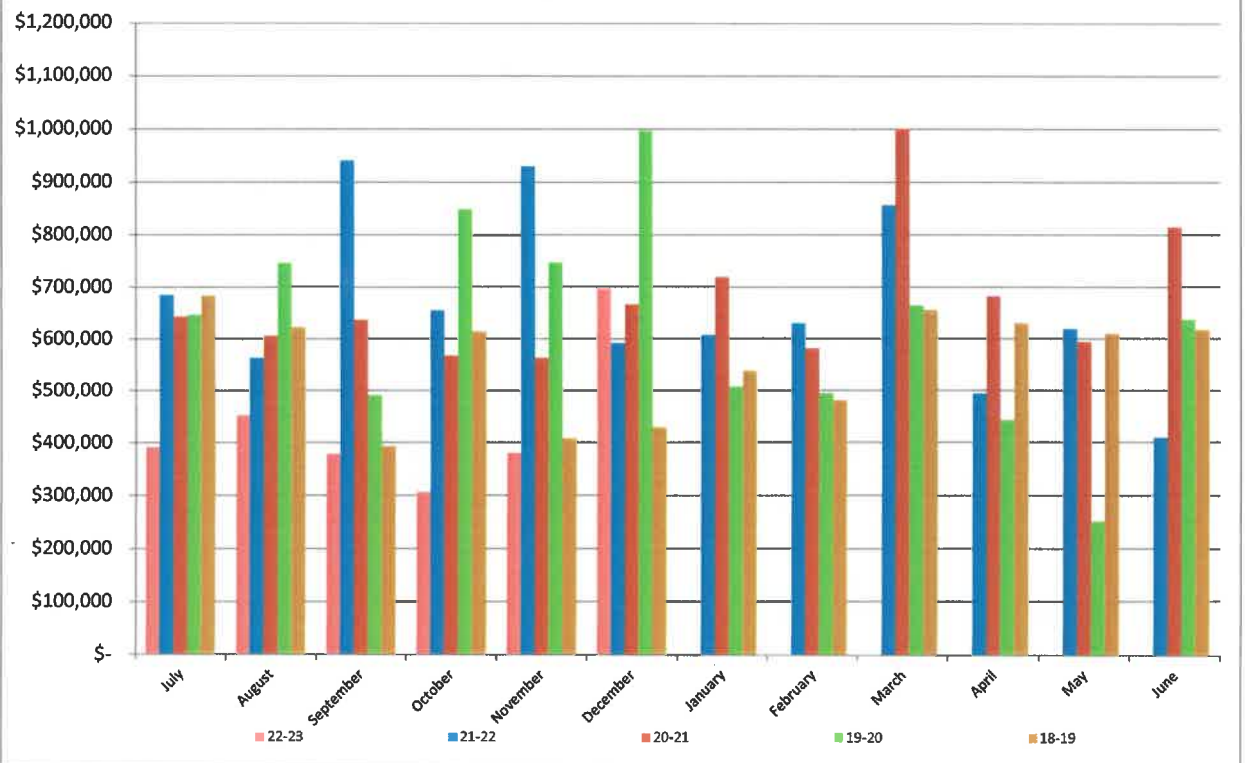
Family owns Tavalin Tails Farm, which produces organic meats

County Commission Meeting Date: February 13, 2023

WC Schools, Recreation, Highway and Fire Privilege Tax History



WC Adequate Schools Facilities Tax



CONSENT AGENDA
Williamson County Board of Commissioners
February 13, 2023 - 7:00 p.m.

NOTARIES

SECOND READINGS:

FUNDS IN-LIEU-OF AND ESCROW:

ACCEPTING ROADS:

OTHER:

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

NEW

AFFATIGATO, JOSEPH V.
 ANDREWS, CRYSTAL LEE
 BEARD, ZARETTE
 BERRYESSA, TERESA LYNNE
 BLAIR, SHERYL LEA
 BONE, AMY ELIZABETH
 BROCHU, KATHERINE RAE
 BULLWINKLE, HALEY ELISE
 BUTLER, MARY ELLEN
 CARTER, ANGELA L.
 CAVENDER, ROBYN
 CHADWICK, JAMES RENAEE
 CLARK, REBECCA WEST
 CULBERSON, PONDA
 DUNHAM, TERESA WIEBUSH
 EAVES, EMILY TRISTEN
 FARLEY, JAMES OZBURN
 FORSBERG, STEPHANIE ELIZABETH
 GARZA, JENNETTE
 GILBERT, MICHEL M.
 GINGIS, YASMINE
 GONZALES, BARBARA SARA
 GUSTAVSON, ABIGAIL MAE
 HARDISON, RANDY WAYNE
 HIPPLER, KENDRICK SCOTT
 HOOD, CARISSA ELIZABETH
 HOOVER, RACHEL
 HOSSEINZADEH, SHABNAM
 HOWARD, RACHEL PAIGE
 HUXTABLE, TINA ROSE
 JENSEN, EMILY MICHELE
 JOHNSON, MOLLY C.
 KEMPER, KANDY
 LANDERS, LISA JON
 LANE, TORIAN LAVONNE
 LE, MINH
 LEININGER, EMILY MOORE
 LIDDLE, MELISSA ANNE
 LORENS, NATASHA D.
 MICHALOWSKI, ANNDREA LEIGH
 MORRIS, HOUSTON RICHARD
 MULLANEY, LACEY ANNE
 PALONE, BEAU
 PARKER, JAGGER COLE
 PARNELL, CRYSTAL MICHELLE
 PEDDE, LAUREN ELIZABETH
 PEER, CORY GREGORY
 RAINER, MELANIE B.
 RAMEY, MONICA L.
 REESE, TEAGAN CURLY
 RITT, DEMETRIUS BRUCE
 RIVERA, RYAN ANDES
 ROBBINS, TANYA BELINDA
 ROBERTS, DEBORAH ANN
 ROUILLIER, S RAY
 SCHENK, ALEXANDER M.
 SCHILLING, SARAH TAGGART
 SINTIC, JENNIFER RUTH
 SMIT, CHAD ERIC
 SPARKS, MEREDITH ANN
 STONE, EVAN ROBERT
 TARDY, EMILY W.
 TILGHMAN, LINDZI DAWN
 TRIANO, ANDREA
 TUMMALA, ROHAN REDDY
 TURNER, ASHLEY NIMMO
 WALKER, TIMOTHY
 WALRATH, MEGAN NICOLLE
 WHITED, TAYLOR MARIE
 WHITTINGHAM, DR. POPEYE C.G.
 WILLIAMS, REBECCA JEAN
 WILLIS, JESSICA R.
 YOUNG, TIFFANY NICOLE

RENEWALS

ADAMS, CLISTA
 ADAMS, ELIZABETH L.
 AINA, VALARIE
 AINLEY, JEROMY
 ALEY, SANDRA
 ANDERSON, JENNIFER L.
 ANGLIN, EMILY
 ARNOLD, AMY R.
 BARNETT, LENORE
 BEARDEN, ALEX
 BERNARD, MORGAN ANNE
 BOGGS, TYLER
 BREWER, PAMELA
 BUCK, JENNIFER
 BUFORD, JESSICA LYNN
 CAIN, JACOB K.
 CALDWELL, ELA M.
 CALDWELL, MICHELE
 CHANDONNET, DARLENE
 CHAUDHARI, BRITTANY
 CLEMMENS, CHRISTINE

RENEWALS

COLON, MICHELLE
 COX, JAMES MICHAEL
 CRAFTON, EDWARD S.
 DASOVIC, CIARA
 DAVIS, SPENCER C.
 DESJARDINS, JAMIE LYNN
 DIAZ, LISA
 DIXSON, BRIGHAM A.
 DRANGIN, VICKI
 EASTERDAY, BRENDON K.
 EDWARDS, ROBIN S.
 ELIZER, KAREN ANN
 ETUE, CRYSTAL M.
 FEASEL, TARRA K.
 FRAZIER, CAREY T.
 GARRETT, JOE DON
 GLEAVES, JANET
 GRADY, RACHEL
 GRAMS, KELLY CASHMAN
 GREEN, STACY D.
 GROKE, DENESE
 HALL, SHARON
 HATCHETT, BOBBY R.
 HIGDON, KECIA L.
 HOBGOOD, LISA
 HORN, AMANDA L.
 HUGHES, SUSAN
 JACKSON, JANICE M.
 JARRETT, DOROTHY T.
 JENKINS, BRENDA L.
 JONES, THERESA W.
 KING, JAN
 KIRBY, SHARON K.
 KOHON, LEIGH ANNE
 LARSEN, AMY
 LEAR, CARLA DENISE
 LEHMAN, BRENDA R.
 LEHMAN, JUDY A.
 LIDDELL, CHERYL A.
 MANGRUM, RITA
 MARTIN, DANTHA L.
 MASON, JONATHAN D.
 McBRIDE, NANCY
 McGILL, MICHELE
 McKINNON, GAIL H.
 McMILLEN, MARK
 MEADE, ASHLEY S.
 MEINHARDT, ROBIN
 MILLER, SUZANNA A.
 MITCHELL, REBEKAH
 MONDELLI, JAMES V.
 MORROW, PAMELA
 MORSS, KRIS
 MUNN, WHITNEY
 MUZA, KRISITIN
 NICHOLS, KYLE
 NOLTE, ROBERT
 PARKER, JENNIFER N.
 PEPPERS, JOHN D.
 PILGRIM, DEBORAH C.
 POWELL, WILSON
 RAGSDALE, KATIE A.
 RAIH, DEANNA K.
 SANDERS, HOLLY L.
 SANFORD, PHYLLIS SCALES
 SAVAGE, JOSEPHINE M.
 SCHNEIDER, NANCY L.
 SEYMOUR, MELISSA IANNAcone
 SIMMONS, TRACY L.
 SMITH, KEN
 STOUT, LESHAY
 SULLIVAN, AMANDA D.
 SWEENEY, JENNIFER
 THARPE, TABATHA WILSON
 THOMPSON, MISTY M.
 THUNELL, GARY
 TYREE, RUSSELL
 VAN VRANKEN, BRYAN
 VITA, MARY
 VON SOLINGEN, DEBORAH
 WALLER, LINDE S.
 WANNA, PENNY
 WEAVER, CHERI
 WELCH, DOROTHY E.
 WHEELER, BENJAMIN W.
 WILLIAMS, STEPHANIE J.
 WILLIAMS, STEPHANIE L.
 YARBROUGH, STEPHANIE

Resolution No. 2-23-1
Requested by: Board of Education

FILED 1/30/23
ENTERED 11:45 a.m.
JEFF WHIDBY, COUNTY CLERK *JW*

**RESOLUTION FOR INTER-CATEGORY ADJUSTMENT FOR
APPROVED RAISE FOR THE 2022-23 BUDGET YEAR**

WHEREAS, the Williamson County Commission authorized a minimum 3% raise for all county employees to be paid in the 2022-23 year; and

WHEREAS, the original raise amount was included in the 2022-23 budget in one line item and needs to be distributed to the proper salary and benefit accounts; and

NOW, THEREFORE BE IT RESOLVED, that the Williamson County Board of County Commissioners meeting in regular session on February 13, 2023, amend the 2022-23 General Purpose School funds' budget through an inter-category adjustment as follows:

General Purpose School Fund

Expenditure (Decrease)

141.72310.518945 Other Salaries & Wages Supplements **\$9,214,688**

Expenditure (Increase)

See attached Account Codes Various Salary and Benefit accounts **\$9,214,688**
for Detail


Commissioner Ricky Jones

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>4</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

MAJOR ACCT	ACCOUNT DESCRIPTION		
71100- REGULAR INSTRUCTION	511600 TEACHERS	\$	1,423,309
	512800 HOMEBOUND TEACHERS		15,000
	516300 EDUCATIONAL ASSISTANTS		1,114,000
	518951 OSW-FAMILY INVOLVEMENT		3,600
	519500 CERTIFIED SUBSTITUTE TE		310,000
	519800 NON-CERTIFIED SUBSTITUT		1,820,000
	520100 SOCIAL SECURITY		840,000
71200 SPECIAL EDUCATION INSTRU	511600 TEACHERS		100,000
	511605 TEACHERS-ESY		58,000
	520100 SOCIAL SECURITY		210,000
	520400 PENSIONS		250,000
	521200 EMPLOYER MEDICARE		61,000
72110 ATTENDANCE	510500 SUPERVISOR/DIRECTOR		2,298
	518900 OTHER SALARIES & WAGES		7,400
	520100 SOCIAL SECURITY		1,132
	520400 PENSIONS		5,500
	521200 EMPLOYER MEDICARE		500
72120 HEALTH SERVICES	513100 MEDICAL PERSONNEL		145,000
	513150 MEDICAL PERSONNEL-NURSE		100,000
	520100 SOCIAL SECURITY		70,000
	521200 EMPLOYER MEDICARE		12,500
72215 ALTERNATIVE SUPPORT	510500 SUPERVISOR/DIRECTOR		2,549
	516100 SECRETARY(S)		855
72220 SPECIAL EDUCATION SUPPOR	510500 SUPERVISOR/DIRECTOR		2,610
	518900 OTHER SALARIES & WAGES		775,000
	520100 SOCIAL SECURITY		68,305
	520400 PENSIONS		58,900
	521200 EMPLOYER MEDICARE		5,971
72230 CAREER/TECH EDUC SUPPORT	510500 SUPERVISOR/DIRECTOR		
	518900 OTHER SALARIES & WAGES		16,700
	520100 SOCIAL SECURITY		2,125
72250 TECHNOLOGY	510500 SUPERVISOR/DIRECTOR		2,455
	512100 DATA PROCESSING PERSONN		227,500
	520100 SOCIAL SECURITY		29,800
	520400 PENSIONS		118,500
	521200 EMPLOYER MEDICARE		6,870
72310 BOARD OF EDUCATION	518600 LONGEVITY PAY		

	518999 OSW-ATTORNEY	2,298
	520100 SOCIAL SECURITY	100
	520400 PENSIONS	3,186
72320 OFFICE OF SUPERINTENDENT	510100 CO OFFICIAL/ADM OFFICER	5,970
	510300 ASSISTANT(S)	13,625
	516100 SECRETARY(S)	32,975
	518900 OTHER SALARIES & WAGES	2,760
	520100 SOCIAL SECURITY	10,246
	520400 PENSIONS	33,000
72410 OFFICE OF PRINCIPAL	510400 PRINCIPALS	
	516100 SECRETARY(S)	500,000
	518700 OVERTIME PAY	72,000
	520100 SOCIAL SECURITY	73,000
72510 FISCAL SERVICES	510500 SUPERVISOR/DIRECTOR	2,984
	520400 PENSIONS	18,933
72610 OPERATION OF PLANT	510500 SUPERVISOR/DIRECTOR	2,298
	516600 CUSTODIAL PERSONNEL	5,200
	518900 OTHER SALARIES & WAGES	9,315
	520400 PENSIONS	16,000
72620 MAINTENANCE OF PLANT	510500 SUPERVISOR/DIRECTOR	2,298
	516100 SECRETARY(S)	2,000
	518900 OTHER SALARIES & WAGES	3,571
	520100 SOCIAL SECURITY	4,800
	520400 PENSIONS	126,000
72710 TRANSPORTATION	518920 OSW-TRANS OFFICE	23,000
	520100 SOCIAL SECURITY	113,750
	520400 PENSIONS	268,000
TOTAL		\$ 9,214,688

RESOLUTION AUTHORIZING THE WILLIAMSON COUNTY MAYOR TO ENTER INTO AN AGREEMENT WITH THE STATE OF TENNESSEE, DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY TO REIMBURSE MULTIPLE FUNDS BY \$347,500.32 - FUNDS TO COME FROM FEDERAL PASS-THROUGH GRANT

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

WHEREAS, the Williamson County Emergency Management Agency received a pass through grant from the State of Tennessee, Emergency Management Agency in an amount not to exceed Three Hundred Forty Seven Thousand Five Hundred and 32/100 Dollars (\$347,500.32) for the reimbursement of costs incurred from responding to a FEMA declared disaster; and

WHEREAS, the grant does not require Williamson County to provide matching funds; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of its citizens to enter into the grant agreement on behalf of the Williamson County Emergency Management Agency for the reimbursement for costs associated with FEMA Disaster: FEMA-4601-DR-TN:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session, this the 13th day of February, 2023, hereby authorizes the Williamson County Mayor to enter into a grant agreement on behalf of the Williamson County Emergency Management Agency with the State of Tennessee, Department of Military, Tennessee Emergency Management Agency as well as all other documents necessary to receive the grant funding to reimburse Williamson County for expenditures associated with FEMA Disaster: FEMA-4601-DR-TN;

AND BE IT FURTHER RESOLVED, that certain Agency's budgets are reimbursed as follows:

REVENUES:

General Fund: Disaster Relief (101.00000.472300.00000.00.00.00)	\$21,344.68
Solid Waste: Disaster Relief (116.00000.472300.00000.00.00.00)	\$5,164.61
Highway: Disaster Relief (131.00000.472300.00000.00.00.00)	<u>\$320,991.03</u>
	\$347,500.32

EXPENDITURES:

General Fund: Fund Balance (101.00000.390000.00000.00.00.00)	\$21,344.68
Solid Waste: Fund Balance (116.00000.390000.00000.00.00.00)	\$5,164.61
Highway: Fund Balance (131.00000.390000.00000.00.00.00)	<u>\$320,991.03</u>
	\$347,500.32

County Commissioner-Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, Williamson County Mayor

Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2022-23
ARCHIVES BUDGET BY \$22,000 – REVENUES TO COME FROM
ARCHIVES AND RECORDS MANAGEMENT FEE RESERVE ACCOUNT**

WHEREAS, the Records Storage division of the County Archives is soon to open its new location off Grigsby-Hayes Court; and,

WHEREAS, to transfer and transport the records stored at the current location, there is a need to purchase additional storage boxes; and,

WHEREAS, there are reserve funds available for the purchase of this supplies which are derived from filing fees;

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

REVENUES:

Archives Records Fee Reserve

101.00000.351901.00000.00.00.00 **\$22,000**

EXPENDITURES:

Office Supplies & Material

101.51910.549900.00000.00.00.00 **\$22,000**


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2022-2023
LIBRARY BUDGET BY \$140,249.52 - REVENUES
TO COME FROM DONATIONS, CONTRIBUTIONS AND FINES**

WHEREAS, *Tennessee Code Annotated, Section 5-8-101*, provides that a county government may accept donations of money, intangible personal property, tangible personal property and real property that are subject to conditional or restrictive terms if the county legislative body accepts them by majority vote; and

WHEREAS, the Williamson County Public Library has received donations from individuals and organizations, contributions from municipalities, and revenues from fines, some which were not anticipated during the preparation of the current operating budget, and are now available to appropriate in the 2022-2023 budget.

NOW, THEREFORE, BE IT RESOLVED, that the 2022 - 2023 Library Budget be amended, as follows:

REVENUES

Donations/City	101-00000-486102-00000-00-00-00	\$ 33,716.00
Donations/Memorials	101-00000-486101-00000-00-00-00	\$ 51,533.52
Donations/Friends Library	101-00000-486103-00000-00-00-00	\$ 55,000.00
		\$140,249.52

EXPENDITURES:

Library Books/Media	101-56500-543201-00000-00-00-00	\$ 87,779.52
Other Supplies/Foundation	101-56500-549902-00000-00-00-00	\$ 20,470.00
Other Charges	101-56500-559901-00000-00-00-00	\$ 32,000.00
		\$140,249.52


Paul Webb - County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Library Board: For 9 Against 0
Budget Committee: For 4 Against 0

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

Jeff Whidby, County Clerk

Brian Beathard - Commission Chairman

Rogers C. Anderson - County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2022-23 JUVENILE SERVICES BUDGET AND EMPLOYEE BENEFITS BUDGETS BY \$65,648.80 – REVENUES TO COME FROM COUNTY UNAPPROPRIATED COUNTY GENERAL FUNDS

- WHEREAS,** due to the increased level of acuity in mental health and substance abuse disorders with juveniles housed at the Juvenile Services Detention Center; and
- WHEREAS,** from time to time, more than one officer is needed to contain one child in detention in order to provide for a safe and secure environment; and,
- WHEREAS,** currently, there are shifts that only have two detention officers on staff;
- WHEREAS,** there is a need to amend the operating budget for the remainder of the fiscal year to provide funding for two (2) additional full-time Juvenile Detention Officers;

NOW, THEREFORE, BE IT RESOLVED, the Board of Commissioners, meeting in regular session this 13th day of February, 2023, hereby amends the 2022-23 Juvenile Services budget as follows:

JUVENILE SERVICES EXPENDITURES:

Salaries-Assistants (101.54240.510300.00000.00.00.00)	\$ 43,500.00
Overtime (101.54240.518700.00000.00.00.00)	200.00
Dues & Memberships (101.54240.532000.00000.00.00.00)	400.00
Licenses (101.54240.533300.00000.00.00.00)	300.00
Travel (101.54240.535500.00000.00.00.00)	1,000.00
Uniforms (101.54240.545100.00000.00.00.00)	1,000.00
In-Service/Staff Development (101.54240.552400.00000.00.00.00)	600.00
	<u>\$ 47,000.00</u>

BENEFITS EXPENDITURES:

Social Security (101.58600.520100.00000.00.00.00)	\$ 2,697.00
State Retirement (101.58600.520400.00000.00.00.00)	3,319.05
Life Insurance (101.58600.520600.00000.00.00.00)	52.00
Medical Insurance (101.58600.520700.00000.00.00.00)	11,950.00
Employer Medicare (101.58600.521200.00000.00.00.00)	630.75
	<u>\$ 18,648.80</u>

\$ 65,648.80

REVENUES:

Fund Balance (101.00000.390000.00000.00.00.00)	\$ 65,648.80
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County Commissioner Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Committee:	For <u>5</u>	Against <u>0</u>		
Human Resources Committee:	For <u>4</u>	Against <u>0</u>		
Budget Committee:	For <u>4</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 2022-2023 SHERIFF'S OFFICE
DETENTION BUDGET BY \$500,000 FOR MEDICAL SERVICES -
REVENUES TO COME FROM UNAPPROPRIATED COUNTY GENERAL FUNDS**

WHEREAS, Williamson County is required to provide medical services and food for inmates while incarcerated at the John I. Easley Criminal Justice Center; and,

WHEREAS, the year-to-date expenditures for inmate medical services and food supplies is currently exceeding budgeted projections and there are not sufficient funds within other line items in the Detention budget which can be utilized for this purpose; and,

WHEREAS, it is necessary to appropriate additional funding for this expenditure in an effort to avoid an anticipated deficit at the end of the fiscal year;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners, meeting in regular session this 13th day of February, 2023 that the 2022-2023 Sheriff's Detention Office budget be amended, as follows:

REVENUES:

Unappropriated County General Funds \$500,000
(101.00000.390000.00000.00.00.00)

EXPENDITURES:

Medical & Dental Services \$500,000
(101.54210.534000.00000.00.00.00)



County Commissioner-Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Board	For <u>5</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Budget Committee	For <u>4</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 ACCEPTING A DONATION OF \$2,000.00 FOR THE PURCHASE OF EQUIPMENT AND SUPPLIES FOR THE WILLIAMSON COUNTY SHERIFF'S OFFICE AND APPROPRIATING AND AMENDING THE 2022-23 WILLIAMSON COUNTY SHERIFF'S OFFICE BUDGET BY \$2,000.00 – REVENUES TO COME FROM DONATIONS

WHEREAS, *Tennessee Code Annotated, Section 5-8-101, et. seq.* 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. Glenn Rikard, a resident of Williamson County, has made a generous donation of \$2,000.00 to the Williamson County Sheriff's Office to be used for the purchase of law enforcement equipment, supplies and other law enforcement purposes; and

WHEREAS, the Williamson County Sheriff's Office desires 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 \$2,000.00 from Mr. Glenn Rikard on behalf of the Williamson County Sheriff's Office;

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 13th day of February 2023, accepts the generous donation of \$2,000.00 from Mr. Glenn Rikard to be used by the Williamson County Sheriff's Office for law enforcement equipment, supplies and other related law enforcement purposes;

AND BE IT FURTHER RESOLVED that the Williamson County Sheriff's Office budget be amended, and the funds be appropriated as follows:

REVENUE:

Donations \$2,000.00
(101.00000.486100.00000.00.00.00)

EXPENDITURE:

Other Supplies \$2,000.00
(101.54110.549900.00000.00.00.00)


County Commissioner—Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Board For 5 Against 0
Budget Committee For 4 Against 0
Commission Action Taken: For Against Pass Out

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers Anderson, County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2022-23 PARKS AND RECREATION DEPARTMENT BUDGET BY \$185,000.00 – REVENUES TO COME FROM PARTICIPANT FEES

Whereas, the Parks and Recreation Department offers a variety of classes and theater productions that require instructors and supplies, and;

Whereas, parks & recreation has received participant fees for those classes and theater productions, and;

Whereas, additional funds are needed to pay those instructors and purchase supplies as needed, 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 February 13th, 2023, amends the Parks & Recreation Budget as follows:

REVENUES:

Recreation Fees

101.00000.433400.00000.00.00.00 **\$185,000.00**

EXPENSES:

Instructional Supplies

101.56700.542900.00000.00.00.00 60,000.00

Other Contracted Services

101.56700.539901.00000.00.00.00 125,000.00

\$185,000.00


County Commissioner-Pete Stresser

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

**RESOLUTION APPROPRIATING AND AMENDING THE CAPITAL
IMPROVEMENT PLAN 2022-23 PARKS AND RECREATION BUDGET
BY \$70,000.00 – REVENUES TO COME FROM PRIVILEGE TAX**

WHEREAS, the Parks and Recreation Department periodically needs to replace older lawn equipment, and;

WHEREAS, there is a need to replace ten, 2015 (model year) mowers that have thousands of work hours on them and repairs are frequent, and;

WHEREAS, supply and demand is at an all-time high, with orders taking four to seven months to complete, and;

WHEREAS, it is advantageous to order the equipment now so that we anticipate them by summer, 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 February 13th, 2023, amends the Capital Improvement Plan as follows:

REVENUES:

171.00000.351400.00000.00.00.00 – Privilege Tax **\$70,000.00**

EXPENDITURES:

171.91150.579900.00000.00.00.00 PR412 **\$70,000.00**

County Commissioner-Pete Stresser

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2022-23 PARKS AND RECREATION DEPARTMENT BUDGET BY \$80,000.00 – 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 February 13th, 2023, amends the Parks & Recreation Budget as follows:

REVENUES:

Rec Fees – Performing Arts Center
(101.00000.433403.00000.00.00.00) **\$80,000.00**

EXPENSES:

Contracts – Performing Arts Center
(101.56700.531203.00000.00.00.00) **\$80,000.00**

County Commissioner-Pete Sresser

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

RESOLUTION APPROPRIATING AND AMENDING THE 2022-23 PARKS AND RECREATION BUDGET BY \$81,832.37 – REVENUES TO COME FROM DONATIONS

WHEREAS, the Parks and Recreation Department has received donations totaling \$73,335.37 from the Community Youth Associations to be utilized to offset the hiring and scheduling of officials and supervisors, and for purchase of lawn products for the maintenance of fields, and;

WHEREAS, donations were received to support the performing arts program in the amount of \$650.00, the community band received \$245.00 and the chorus program received \$100.00, and;

WHEREAS, the Nolensville Youth Association made a donation of \$7,502.00 for the purchase of a new storage building, and;

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

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners meeting this February 13th, 2023, amends the Parks & Recreation Budget as follows:

REVENUES:

101.00000.486104.00000.00.00.00 – Donations	\$61,832.37
101.00000.351501.00000.00.00.00 – Reserves	<u>\$20,000.00</u>
	\$81,832.37

EXPENDITURES:

Part-time Officials/Scorekeepers

101.56700.516901.00000.00.00.00	\$16,472.50
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Maintenance/Repair- Parks

101.56700.533501.00000.00.00.00	\$ 3,529.55
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Maintenance/Repair- Buildings

101.56700.533500.00000.00.00.00	\$ 7,502.00
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Lawn Products

101.56700.542000.00000.00.00.00	\$33,333.32
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Other Charges

101.56700.559900.00000.00.00.00	<u>\$ 995.00</u>
	\$81,832.37



County Commissioner-Pete Stresser

COMMITTEES REFERRED TO & ACTION TAKEN:

Parks & Recreation Committee:	For <u> </u> Against <u> </u>
Budget Committee:	For <u> 4 </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 APPROPRIATING AND AMENDING THE
2022-23 PARKS AND RECREATION DEPARTMENT BUDGET BY
\$40,000.00 – REVENUES TO COME FROM PARTICIPANT FEES**

WHEREAS, the Parks and Recreation Department offers a multitude of classes, athletic leagues, tennis lessons and passes to its facilities, and;

WHEREAS, participant fees have been collected for those programs/activities, and;

WHEREAS, there are time participants will not be able to attend the activity and will ask for a refund; 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 February 13th, 2023, amends the Parks & Recreation Budget as follows:

REVENUES:

101.00000.433400.00000.00.00.00 **\$40,000.00**

EXPENDITURES:

Refunds

101.56700.550900.00000.00.00.00 **\$40,000.00**

County Commissioner-Pete Stresser

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

**RESOLUTION APPROPRIATING AND AMENDING THE 2022-23 COUNTY CLERKS
BUDGET BY \$15,000 – REVENUES TO COME FROM RESERVE ACCOUNT**

WHEREAS, the County Clerk’s Office is in need of printers as well as printing equipment and supplies; and,
WHEREAS, an outside contractor is available who can provide installation and setup services for new printers and existing computers to provide better and more efficient services for the public; and
WHEREAS, there are reserve funds available and can be derived from existing 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 **\$ 15,000**

EXPENDITURES:

Office Equipment
101.52500.571901.00000.00.00.00 **\$ 15,000**

Judy R. Herbert
County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

**RESOLUTION ACCEPTING A DONATION OF A LAW ENFORCEMENT TRAINED
LAGOTTO ROMAGNOLO CANINE FROM NASHVILLE K-9, LLC 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 accepts them by majority vote; and
- WHEREAS,** Nashville K-9, LLC is a licensed organization that train police, search and rescue, and detection dogs; and
- WHEREAS,** the Sheriff's Office has received the generous donation of a Lagotto Romagnolo canine police trained dog from Nashville K-9, LLC; and
- WHEREAS,** the Sheriff's Office desires to accept the Lagotto Romagnolo canine from Nashville K-9, LLC to be used by the Sheriff's Office for law enforcement purposes until such time as the Sheriff determines; and
- WHEREAS,** the Williamson County Board of Commissioners finds it in the best interest of the citizens of Williamson County to accept the generous donation of the Lagotto Romagnolo canine from Nashville K-9, LLC with the condition that the canine operate in a law enforcement capacity:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 13th day of February 2023, on behalf of the Williamson County Sheriff's Office, accepts the generous donation of a law enforcement detection Lagotto Romagnolo canine from Nashville K-9, LLC to be used for law enforcement purposes until such time as the Sheriff determines and authorizes the Williamson County Mayor to execute any documents necessary to receive the donation.

County Commissioner-Greg Sanford

COMMITTEES REFERRED TO & ACTION TAKEN:

Law Enforcement/Public Safety Committee	For <u>5</u>	Against <u>0</u>	Pass <u> </u>	Out <u> </u>
Budget Committee	For <u>4</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 AUTHORIZING A COOPERATIVE SERVICE AGREEMENT BETWEEN WILLIAMSON COUNTY, TENNESSEE AND THE UNITED STATES DEPARTMENT OF AGRICULTURE ANIMAL AND PLANT HEALTH INSPECTION SERVICE WILDLIFE SERVICES

WHEREAS, Williamson County ("County") is a governmental entity of the State of Tennessee and, as such, is authorized to enter into an intergovernmental agreement ("Agreement") on behalf of the Williamson Solid Waste Department for cooperation concerning conservation of wildlife; and

WHEREAS, the United States Department of Agriculture Animal and Plant Health ("Department") is authorized to contract with Williamson County for inspection services concerning conservation of wildlife in certain areas of Williamson County; and

WHEREAS, the Agreement provides that the Department shall conduct all activities as described in the Work Plan for reimbursement of cost as further described in the Work Plan; and

WHEREAS, the Williamson County Board of Commissioners finds it in the interest of the citizens of Williamson County to authorize the Williamson County Mayor to enter into a Cooperative Service Agreement with the Department:

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Board of Commissioners, meeting in regular session this the 13th day of February 2023, authorizes the execution of the Cooperative Service Agreement on behalf of the Williamson County Solid Waste Department and the Williamson County Municipal Solid Waste Board with the United States Department of Agriculture Animal and Plant Health for implementation of the agreed upon Work Plan.


County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

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

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date