

**AGENDA**  
**WILLIAMSON COUNTY BOARD OF COMMISSIONERS**

**Monday, February 12, 2024 – 7:00 p.m.**

- I. OPEN COURT**
- II. INVOCATION & PLEDGE TO FLAG**
- III. ROLL CALL**
- IV. APPROVAL OF MINUTES** of the regular January 8, 2024 County Commission Meetings (Copies were mailed to each member of the County Commission)
- V. CITIZEN COMMUNICATION**
- VI. COMMUNICATIONS & MESSAGES**
- VII. REPORTS OF COUNTY OFFICES** – Department Heads should be prepared to make a verbal report and answer questions, upon request.
  - a. County Mayor – Rogers C. Anderson
  - b. W.C. Schools – Jason Golden, Director of Schools
  - c. Hospital Report – Phil Mazzuca, CEO, Williamson Medical Center
  - d. Health Report – Cathy Montgomery, County Health Director
  - e. Highway Report – Eddie Hood, Superintendent
  - f. Agriculture Report – Matt Horsman, Extension Leader
  - g. Parks & Recreation Report – Gordon Hampton, Director
  - h. Office of Public Safety – Bill Jorgensen, Director
  - i. Budget Committee – Chas Morton, Chairman
  - j. Education Committee – Tom Tunnicliffe, Chairman
  - k. Finance (Investment) Committee – Rogers Anderson, Chairman
  - l. Human Resources Committee – David O’Neil, Chairman
  - m. Law Enforcement/Public Safety Committee – Greg Sanford, Chairman
  - n. Municipal Solid Waste Board – Ricky Jones, Board Member
  - o. Parks & Recreation Committee – Paul Webb, Chairman
  - p. Property Committee – Pete Stresser, Chairman
  - q. Public Health Committee – Betsy Hester
  - r. Purchasing & Insurance Committee – David Landrum, Chairman
  - s. Rules Committee – Mary Smith, Chairman
  - t. Steering Committee – Jennifer Mason, Chairman
  - u. Tax Study Committee – Sean Aiello, Chairman

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

VIII. ELECTIONS & APPOINTMENTS

COUNTY MAYOR:

COUNTY COMMISSION:

<u>Agriculture Committee</u> (2 Year Term, Expiring 2/26) Farmer Position Farm Woman Position	<u>Terms Expiring</u> Reuben Buck Judy Herbert	<u>Nomination</u> DeWayne Perry Leslie Bingham Kasi Haire
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<u>Williamson County Sheriff</u> Filling Unexpired Term until next General Election (expiring 8/31/24)	<u>Resigned</u> Dusty Rhoades	<u>Nomination</u> Darren Barnes Mark Elrod Jeff Hughes
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IX. CONSENT AGENDA (Reference Attachment, if applicable)

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

1) ZONING

**PUBLIC HEARING** – Regarding Resolution No. 2-24-1, Resolution to Amend Articles 11, 17 and 23 of the Zoning Ordinance Regarding Athletic Facilities

**Resolution No. 2-24-1**, Resolution to Amend Articles 11, 17 and 23 of the Zoning Ordinance Regarding Athletic Facilities – Commissioner Clifford

**PUBLIC HEARING** – Regarding Resolution No. 2-24-2, Resolution to Amend the Zoning Ordinance Text, as it Relates to Telecommunications Towers

**Resolution No. 2-24-2**, Resolution to Amend the Zoning Ordinance Text, as it Relates to Telecommunications Towers – Commissioners Graves, Mason, M. Smith, Sturgeon and Torres

2) APPROPRIATIONS

**Resolution No. 2-24-3**, Resolution Appropriating and Amending the 2023-24 Animal Center Budget by \$1,110 – Revenues to Come From Donations – Commissioner Hester

**Resolution No. 2-24-4**, Resolution Appropriating and Amending the 2023-24 Health Department Budget by \$1,423.03 – Revenues to Come From Grant Funding – Commissioner Hester

**Resolution No. 2-24-5**, Resolution Accepting a Donation of \$2,500.00 for the Purchase of Equipment and Supplies for the Williamson County Sheriff's Office and Appropriating and Amending the 2023-24 Williamson County Sheriff's Office Budget by \$2,500.00 – Revenues to Come From Donations – Commissioner Morton

**Resolution No. 2-24-6**, Resolution Appropriating and Amending the 2023-24 Library Budget by \$95,617.03 – Revenues to Come From Donations and Contributions – Commissioner Webb

**Resolution No. 2-24-7**, Resolution Appropriating Funds and Amending the 2023-24 Library Budget to Include the Provision of a Part-Time Children's Department Position – Revenues to Come From Existing Budget – Commissioner Webb

**Resolution No. 2-24-8** Resolution Appropriating and Amending the 2023-24 Election Commission Budget by \$73,813.69 – Revenues to Come From Municipal Reimbursements – Commissioner Morton

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

**APPROPRIATIONS (continued)**

**Resolution No. 2-24-13**, Resolution Authorizing the Issuance, Sale and Payment of General Obligation Refunding Bonds, and Providing for the Levy of Taxes for the Payment of Debt Service on the Bonds – Commissioner Morton

**Resolution No. 2-24-14**, Resolution Authorizing the Issuance, Sale and Payment of County District School Refunding Bonds of Williamson County, and Providing for the Levy of Taxes for the Payment of Debt Service on the Bonds – Commissioner Morton

**Late Filed Resolution No. 2-24-17**, Resolution Appropriating and Amending the 2023-24 Circuit Court Clerk’s Budget by \$50,000 – Revenues to Come From Reserve Account – Commissioner Webb

**3) OTHER**

**Resolution No. 2-24-10**, Resolution Authorizing the Williamson County Mayor to Execute a Grant Contract with the State of Tennessee, Department of Children’s Services Concerning State Supplemental Juvenile Court Improvement Funds – Commissioner Morton

**Resolution No. 2-24-11**, Resolution Authorizing the Williamson County Mayor to Execute a Contract with the Tennessee Emergency Management Agency Concerning the 2023 Urban Area Security Initiative Grant Program – Commissioner Morton

**Resolution No. 2-24-12**, Resolution Authorizing the Williamson County Mayor to Execute a Memorandum of Understanding with the State of Tennessee Department of Finance and Administration, Strategic Technology Solution Division – Commissioner Morton

**Resolution No. 2-24-15**, Resolution to Reject the Williamson County Growth Plan as Recommended by the Williamson County Growth Plan Coordinating Committee – Commissioner Herbert

**Resolution No. 2-24-16**, Resolution to Ratify the Williamson County Growth Plan as Recommended by the Williamson County Growth Plan Coordinating Committee – Commissioner Morton

**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, 2023**

<b>Actuals</b>	<b>Month</b>		<b>Year to Date</b>	
	<b>Current</b>	<b>Budget</b>	<b>Current</b>	<b>Budget</b>
Net Revenue	\$29,130,898	\$28,409,203	\$165,505,305	\$168,123,185
Total Operating Expenses	28,167,834	28,786,977	164,732,927	171,130,518
Net Non-Operating Rev/Exp	1,310,855	871,845	6,117,175	5,231,068
<b>Net Income/Loss</b>	<b>\$2,273,919</b>	<b>\$494,070</b>	<b>\$6,889,552</b>	<b>\$2,223,735</b>

<b>Balance Sheet</b>	<b>Current Month</b>	<b>Prior Month</b>	<b>Increase (decrease)</b>
Operating Account Balance	\$41,808,350	\$38,529,281	\$3,279,069
Available to Use Cash	150,812,484	152,569,904	(\$1,757,420)
Collections	25,724,302	27,384,955	(\$1,660,652)
Days Cash on Hand -all sources	182	184	(2.4)
Days Cash on Hand -excluding bond funds	102.2	98.3	3.8
Debt Coverage	1.98	1.93	0.1

<b>Key Financial Stats/Indicators</b>	<b>Current Month</b>	<b>13 Month Average</b>	<b>Increase (decrease)</b>
Admissions-Adults	785	724	61
Admissions-Pediatrics	32	25	7
Patient Days	3,114	2,792	322
Equivalent Patient Days	11,873	10,741	1132
Surgeries	1,003	930	73
Emergency Room	3,761	3,485	276

**WILLIAMSON MEDICAL CENTER & SUBSIDIARIES**  
**STATEMENT OF CASH FLOWS**  
For the Period Ending December 31, 2023

NET INCOME (LOSS) FROM OPERATIONS	\$	2,273,919	
PLUS DEPRECIATION (Not a Cash Expense)		1,475,656	
SUB-TOTAL			\$ 3,749,575
CASH PROVIDED BY:			
INCREASE IN ACCRUED WAGES PAYABLE	\$	2,429,741	
INCREASE IN THIRD PARTY SETTLEMENTS		1,341,116	
DECREASE IN PREPAID EXPENSES		679,746	
INCREASE IN BOND INTEREST PAYABLE		639,441	
INCREASE IN CURRENT PORTION OF FINANCE LEASE LIABILITIES		305,414	
INCREASE IN ACCOUNTS PAYABLE		293,927	
LEASE RECEIVABLE LESS CURRENT PORTION		255,836	
INCREASE IN PAYROLL TAXES PAYABLE		164,427	
FINANCE LEASE LIABILITIES LESS CURRENT		140,633	
DECREASE IN INVENTORIES		77,334	
CURRENT PORTION OF LEASE RECEIVABLE		2,765	
TOTAL SOURCES OF CASH			6,330,180
CASH USED FOR:			
INCREASE IN FIXED ASSETS	\$	6,265,031	
INCREASE IN ACCOUNTS RECEIVABLE		1,903,744	
DECREASE IN OTHER CURRENT OBLIGATIONS		1,001,174	
INCREASE IN FINANCE LEASE RIGHT-TO-USE ASSETS		823,888	
DECREASE IN ACCRUED EMPLOYEE BENEFITS		772,742	
INCREASE IN MISC ASSETS		376,213	
DECREASE IN DEFERRED INFLOW OF RESOURCES		271,234	
DECREASE IN CURRENT PORTION OF LONG TERM DEBT		89,959	
DECREASE IN EMPLOYEE DED PAYABLE		84,086	
DECREASE IN BONDS PAYABLE		74,615	
DECREASE IN SUBSCRIPTION LEASE LIABILITIES, LESS CURRENT PORTION		61,730	
DECREASE IN NOTES PAYABLE		51,162	
DECREASE IN OTHER LONG-TERM LIABILITIES		28,249	
DECREASE IN CURRENT PORTION OF SUBSCRIPTION LEASE LIABILITIES		25,014	
DECREASE IN SERP LIABILITY		8,333	
TOTAL USES OF CASH			11,837,175
INCREASE OR (DECREASE) IN CASH ACCOUNTS			(1,757,420)
BEGINNING TOTAL CASH BALANCE			152,569,904
ENDING TOTAL CASH BALANCE			\$ 150,812,484
OPERATING CASH	\$	41,808,350	
FUNDS RESTRICTED AS TO USE:		109,004,134	
GRAND TOTAL OF ALL CASH ASSETS	\$		150,812,484

**WILLIAMSON MEDICAL CENTER & SUBSIDIARIES**  
**BALANCE SHEET**  
For the Period Ending December 31, 2023

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
<b>CASH</b>				
Funds Mgmt/General Fund	\$ 41,808,350	\$ 38,529,281	\$ 3,279,069	8.5%
<b>TOTAL CASH</b>	<b>41,808,350</b>	<b>38,529,281</b>	<b>3,279,069</b>	<b>8.5%</b>
<b>RECEIVABLES</b>				
Patient Receivables	142,290,982	132,714,520	9,576,461	7.2%
Contractual Allowances	(103,619,566)	(96,579,637)	(7,039,929)	7.3%
Other Receivables	541,357	1,174,145	(632,788)	-53.9%
<b>TOTAL RECEIVABLES</b>	<b>39,212,773</b>	<b>37,309,029</b>	<b>1,903,744</b>	<b>5.1%</b>
<b>INVENTORIES</b>				
General Stores	615,463	629,226	(13,763)	-2.2%
Pharmacy	726,047	726,047	0	0.0%
Surgery	4,826,148	4,889,720	(63,571)	-1.3%
<b>TOTAL INVENTORIES</b>	<b>6,167,658</b>	<b>6,244,992</b>	<b>(77,334)</b>	<b>-1.2%</b>
Prepaid Expenses	4,442,394	5,122,140	(679,746)	-13.3%
Current portion of lease receivable	3,114,764	3,117,530	(2,765)	-0.1%
<b>TOTAL CURRENT ASSETS</b>	<b>94,745,939</b>	<b>90,322,971</b>	<b>4,422,967</b>	<b>4.9%</b>
<b>PROPERTY, PLANT &amp; EQUIP</b>				
Land and Land Imp.	16,691,095	16,691,095	0	0.0%
Building & Building Serv	370,875,445	364,596,000	6,279,445	1.7%
Equipment	126,274,561	126,288,974	(14,413)	0.0%
Less: Accum Depr	(213,273,982)	(212,298,554)	(975,428)	0.5%
<b>TOTAL P.P &amp; E</b>	<b>300,567,119</b>	<b>295,277,515</b>	<b>5,289,604</b>	<b>1.8%</b>
<b>OTHER ASSETS</b>				
Funded Depreciation	37,695,175	37,695,175	0	0.0%
2018 Bond Fund	5,223,186	5,198,901	24,285	0.5%
2021B Bond Fund	27,579,419	27,492,851	86,568	0.3%
2022 Bond Fund	9,170,842	14,343,511	(5,172,669)	-36.1%
Bond Payment Fund	13,670,249	13,644,922	25,327	0.2%
Bond Escrow Fund	15,665,263	15,665,263	0	0.0%
Miscellaneous Assets/Investments	65,085,684	64,709,471	376,213	0.6%
Capitalized Costs/Bond Issue Costs	779,563	793,999	(14,436)	-1.8%
Lease Receivable, less current portion	12,850,686	13,106,322	(255,636)	-2.0%
Finance Lease Right-to-Use Assets	19,805,916	19,379,928	425,988	2.2%
Subscription Right-to-Use Assets	2,341,595	2,429,486	(87,891)	-3.6%
<b>TOTAL OTHER ASSETS</b>	<b>209,867,578</b>	<b>214,459,829</b>	<b>(4,592,251)</b>	<b>-2.1%</b>
<b>TOTAL ASSETS</b>	<b>\$ 605,180,636</b>	<b>\$ 600,060,316</b>	<b>\$ 5,120,320</b>	<b>0.9%</b>

**WILLIAMSON MEDICAL CENTER & SUBSIDIARIES**  
**BALANCE SHEET**  
For the Period Ending December 31, 2023

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE	NOTES
<b>CURRENT LIABILITIES</b>					
Accounts Payable	\$ 9,757,637	\$ 9,463,709	\$ 293,927	3.1%	
Due from BJIT	-	-	-	0.0%	
Accrued Wages Payable	9,945,946	7,516,205	2,429,741	32.3%	
Payroll Taxes Payable	465,204	300,777	164,427	54.7%	
Employee Ded Payable	266,172	350,258	(84,086)	-24.0%	
Accrued Employee Benefits	6,167,228	6,939,970	(772,742)	-11.1%	
Accrued Bond Interest	1,411,270	771,829	639,441	82.8%	
Current Portion-Bonds Payable	6,565,379	6,565,379	-	0.0%	
Current Portion of Long Term Debt	14,189,832	14,279,792	(89,959)	-0.6%	
Estimated Third Party Settlements	1,804,099	482,983	1,341,116	289.7%	
Current portion of Finance Lease Liabilities	3,248,512	2,943,098	305,414	10.4%	
Current portion of Subscription Lease Liabilities	934,800	959,814	(25,014)	-2.6%	
Other Current Obligations	3,233,424	4,234,598	(1,001,174)	-23.6%	
<b>TOTAL CURRENT LIAB</b>	<b>57,989,504</b>	<b>54,788,414</b>	<b>3,201,090</b>	<b>5.8%</b>	
<b>LONG TERM LIABILITIES</b>					
Hospital Expansion Bonds 2012	\$ 1,070,000	\$ 1,070,000	-	0.0%	
Hospital Expansion Bonds 2013	17,523,307	17,539,415	(16,108)	-0.1%	
Hospital Expansion Bonds 2018	36,916,937	36,930,019	(13,082)	0.0%	
Hospital Expansion Bonds 2021	81,201,653	81,234,914	(33,262)	0.0%	
Hospital Expansion Bonds 2022	66,500,955	66,513,118	(12,163)	0.0%	
INS Bank-Parking Deck	942,475	981,282.17	(38,808)	-4.0%	
Deferred Comp Liability	4,332,259	4,332,259	-	0.0%	
SERP Liability	-	8,333	(8,333)	-100.0%	
Franklin Synergy Bank-Curd Lane Property	1,676,047	1,688,401	(12,354)	-0.7%	
1st Horizon Bank-Consolidated	-	-	-	0.0%	
Other long-term liabilities	1,170,922	1,199,170	(28,249)	-2.4%	
Finance Lease Liabilities, less current portion	17,492,328	17,351,695	140,633	0.8%	
Subscription Lease Liabilities, less current portion	1,482,062	1,543,792	(61,730)	-4.0%	
Deferred Inflow of resources - lease obligations	14,985,900	15,257,134	(271,234)	-1.8%	
<b>TOTAL LONG TERM LIAB</b>	<b>245,294,843</b>	<b>245,649,533</b>	<b>(354,689)</b>	<b>-0.1%</b>	
<b>FUND BALANCE</b>	<b>301,896,288</b>	<b>299,622,369</b>	<b>2,273,919</b>	<b>0.8%</b>	
<b>TOTAL LIABILITY &amp; FUND BALANCE</b>	<b>\$ 605,180,636</b>	<b>\$ 600,060,316</b>	<b>\$ 5,120,320</b>	<b>0.9%</b>	

**Williamson Medical Center & Subsidiaries**  
**Income Statement**  
**For the Period Ending December 31, 2023**  
**Comparison of Actual to Budget**

	<u>Month To Date</u>				<u>Year To Date</u>			
	Actual	Budget	Variance	Var%	Actual	Budget	Variance	Var%
<b>Net Patient Svc Revenue</b>	\$ 28,074,054	\$ 27,576,331	497,723	1.8%	\$ 159,566,288	\$ 163,125,957	\$ (3,559,669)	-2.2%
Other Operating Revenue	\$ 1,056,844	\$ 832,871	\$ 223,972	26.9%	\$ 5,939,016	\$ 4,997,228	\$ 941,788	18.8%
Net Operating Revenue	\$ 29,130,898	\$ 28,409,203	721,695	2.5%	\$ 165,505,305	\$ 168,123,185	\$ (2,617,881)	-1.6%
<b>Operating Expenses:</b>								
Salaries & Benefits	\$ 15,728,555	\$ 16,225,627	\$ (497,072)	-3.1%	\$ 94,745,024	96,299,035	\$ (1,554,011)	-1.6%
Medical Prof. Fees	343,155	321,183	21,992	6.8%	1,653,833	1,926,978	(273,145)	-14.2%
Supplies	5,903,552	5,736,068	167,484	2.9%	30,820,541	34,012,910	(3,192,369)	-9.4%
Other Expenses	1,578,713	1,835,981	(257,269)	-14.0%	9,534,330	10,980,688	(1,446,358)	-13.2%
Purchased Services	1,738,932	1,886,467	(147,535)	-7.8%	11,326,094	11,220,434	105,660	0.9%
Repair/Main Equipment	720,870	709,912	10,958	1.5%	3,935,452	4,259,470	(324,018)	-7.6%
Equipment Leases	14,429	19,607	(5,178)	-26.4%	156,883	118,085	38,597	32.7%
Total Operating Expenses	\$ 26,028,205	\$ 26,734,824	\$ (706,619)	-2.6%	\$ 152,171,957	\$ 158,817,601	\$ (6,645,644)	-4.2%
Net Operating Income	\$ 3,102,692	\$ 1,674,378	\$ 1,428,314	85.3%	\$ 13,333,347	\$ 9,305,584	\$ 4,027,764	43.3%
Non-Operating Revenue	\$ 1,310,855	871,845	\$ 439,010	50.4%	\$ 6,117,175	5,231,068	\$ 886,107	16.9%
<b>EBITDA</b>	\$ 4,413,547	\$ 2,546,223	\$ 1,867,324	73.3%	\$ 19,450,523	\$ 14,536,652	\$ 4,913,871	33.8%
EBITDA %	14.5%	8.7%			11.3%	8.4%		
Interest	\$ 663,973	\$ 711,000	\$ (47,027)	-6.6%	\$ 3,930,954	\$ 4,265,999	\$ (335,045)	-7.9%
Depreciation & Amort.	1,475,666	1,341,153	134,503	10.0%	8,630,016	8,046,918	583,098	7.2%
<b>Net Income/(Loss)</b>	\$ 2,273,919	\$ 494,070	\$ 1,779,849	360.2%	\$ 6,889,552	\$ 2,223,735	\$ 4,665,818	209.8%
Net Income %	7.47%	1.69%			4.01%	1.28%		



Williamson County  
Budget Report  
12/31/2023

							8.33%
Revenue	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Remaining Budget	% Y T D
County General Fund	132,381,995	6,624,340	139,006,335	67,986,767	35,167,632	71,019,568	48.91%
Solid Waste Sanitation Fund	9,469,098	-	9,469,098	5,231,631	2,666,323	4,237,467	55.25%
Drug Control Fund	41,000	-	41,000	43,487	11,183	(2,487)	106.07%
Highway/Public Works Fund	15,000,000	120,851	15,120,851	6,356,516	991,242	8,764,335	42.04%
General Debt Service Fund	57,429,271	-	57,429,271	30,333,271	18,188,057	27,096,000	52.82%
Rural Debt Service Fund	27,389,475	-	27,389,475	17,278,261	10,010,946	10,111,214	63.08%
General Purpose School Fund	474,824,550	18,759,692	493,584,242	242,971,417	114,533,310	250,612,825	49.23%
Cafeteria Fund	18,789,718	-	18,789,718	8,288,720	1,049,806	10,500,999	44.11%
Extended School Program Fund	6,206,050	-	6,206,050	2,778,543	415,969	3,427,507	44.77%
	741,531,157	25,504,883	767,036,040	381,268,613	183,034,469	- 385,767,427	

Appropriations	Original Budget	Budget Amendments	Total	Actual Year To Date	Current Month	Encumbrances	Remaining Budget	% Y T D
County General Fund	143,516,176	17,553,132	161,069,308	64,994,758	14,197,793	4,419,638	91,654,912	43.10%
Solid Waste Sanitation Fund	9,215,854	3,295,314	12,511,168	6,999,650	665,827	1,414,372	4,097,146	67.25%
Drug Control Fund	196,250	-	196,250	83,344	14,491	24,930	87,976	55.17%
Highway/Public Works Fund	14,890,302	7,015,851	21,906,153	13,034,481	1,054,503	2,119,035	6,752,636	69.17%
General Debt Service Fund	56,954,867	-	56,954,867	12,529,038	361,253	-	44,425,830	22.00%
Rural Debt Service Fund	26,482,100	-	26,482,100	7,988,421	198,998	-	18,493,679	30.17%
General Purpose School Fund	517,589,466	24,434,981	542,024,447	211,228,146	44,781,220	17,853,335	312,942,966	42.26%
Cafeteria Fund	19,015,289	1,348,120	20,363,409	8,865,084	1,237,180	5,083,970	6,414,355	68.50%
Extended School Program Fund	6,337,642	-	6,337,642	3,176,197	461,895	26,312	3,135,133	50.53%
	794,197,946	53,647,398	847,845,344	328,899,119	62,973,158	30,941,593	488,004,631	



1/15/24

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

Dear Phoebe,

Please find enclosed the Consolidated Profit and Loss Statement for the Cool Springs Conference Center for period end December 31, 2023.

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

COOL SPRINGS CONFERENCE CENTER  
December, 2023

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	LAST YR	ACTUAL	BUDGET	LAST YR
GROSS REVENUE	714,499	649,073	627,935	4,076,496	4,235,406	3,907,607
HOUSE PROFIT	106,794	99,084	90,319	879,913	836,483	852,809
Less: FIXED EXPENSES	38,725	41,594	40,401	231,718	249,564	242,405
NET INCOME	68,069	57,490	49,918	648,195	586,919	610,404
Less: FF&E RESERVE 5%	35,725	32,429	31,397	203,825	211,620	195,380
NET CASH FLOW	32,344	25,061	18,521	444,370	375,299	415,024

TOTAL CURRENT BALANCE DUE TO OWNERS 32,344

TOTAL DUE TO CITY OF FRANKLIN 16,172

TOTAL DUE TO WILLIAMSON COUNTY 16,172

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>	<u>2023-24</u>
July	-28,532.28	-46,497.94	-52,209.68	-7,691.22	-36,545.82	-28,542.26	-54,282.13	-17,511.50	-32,266.50	-29,761.00	-49,914.00	-63,264.00	-15,269.00	-21,002.00	-20,134.00	-19,158.00
August	57,702.78	-2,257.02	12,883.64	118,811.60	48,604.64	-18,101.32	16,435.07	-84,060.00	2,719.25	13,164.00	4,452.00	49,885.00	-14,794.00	52,329.00	16,689.00	79,690.00
September	24,071.74	-23,828.22	13,242.14	42,260.92	58,725.66	34,240.22	-45,234.55	-7,482.50	15,575.50	-2,501.00	40,369.00	68,500.00	-27,859.00	31,516.00	72,173.00	47,477.00
October	38,195.74	50,008.38	53,024.82	55,787.36	24,229.36	30,097.86	30,305.00	73,503.00	27,310.00	76,034.00	143,486.00	96,722.00	-28,058.00	88,432.00	87,654.00	77,488.00
November	17,167.38	2,607.48	61,641.12	5,322.02	4,962.94	-13,864.78	27,731.00	-1,435.50	-5,898.50	44,350.00	63,790.00	-6,258.00	-32,908.00	-13,698.00	41,869.00	20,515.00
December	103,200.30	29,329.56	39,646.60	63,430.36	54,577.16	91,933.14	-53,885.50	90,526.50	48,718.00	-43,578.00	9,187.00	18,602.00	-54,120.00	56,917.00	9,261.00	16,172.00
January	-33,427.76	-46,444.80	19,432.86	-34,983.82	-5,031.36	-12,669.10	-67,577.50	-15,958.50	-59,537.00	-32,369.00	16,722.00	35,126.00	-43,914.00	-15,337.00	-43,450.00	0.00
February	57,358.50	353.00	23,411.50	-12,989.64	13,210.72	21,279.74	136,887.00	52.50	14,645.00	88,228.00	60,530.00	63,595.00	-41,564.00	25,780.00	66,912.00	0.00
March	44,238.36	-18,362.38	18,311.86	68,439.42	22,493.26	-633.34	-32,783.00	-2,379.50	30,608.00	38,448.00	-48,696.00	39,316.00	-39,257.00	51,904.00	41,313.00	0.00
April	26,860.58	8,033.42	7,534.42	21,600.34	68,046.00	11,630.42	32,093.00	58,337.00	36,074.00	28,028.00	4,908.00	-32,937.00	43,488.00	109,510.00	83,065.00	0.00
May	33,395.54	-24,737.96	4,336.66	28,778.14	-19,740.92	-1,286.56	-4,720.50	972.00	-14,551.50	4,654.00	30,615.00	-43,893.00	-42,575.00	19,250.00	30,371.00	0.00
June	-22,410.26	23,554.94	1,394.46	18,276.76	12,929.40	-25,004.56	80,638.00	28,889.00	29,395.50	37,163.00	29,231.00	-13,204.00	163.00	29,256.00	-3,590.00	0.00
	317,820.62	-48,241.54	202,650.40	367,042.24	246,461.04	89,079.46	65,605.89	123,452.50	92,791.75	221,860.00	304,680.00	212,190.00	-296,667.00	414,857.00	382,133.00	222,184.00

Total profit/-loss since 1998      \$ 4,269,071.11

Reflects County's one-half share only.

Undesignated Fund Balance  
 FY 2023-2024

	Beginning		Ending		Ending		Ending		Ending		Ending		Ending	
	Fund Balance	Budget	Fund Balance	Budget	Fund Balance	Budget	Fund Balance	Budget	Fund Balance	Budget	Fund Balance	Budget	Fund Balance	Fund Balance
	July 1, 2023	Amend. & Adjust.	July 2023	Amend. & Adjust.	August 2023	Amend. & Adjust.	September 2023	Amend. & Adjust.	October 2023	Amend. & Adjust.	November 2023	Amend. & Adjust.	December 2023	December 2023
General Fund	82,260,580.81	-7,351,713.86	74,908,866.95	44,961.97	74,953,828.92	-1,546,656.88	73,407,172.04	15,176.33	73,422,348.37	165,188.91	73,587,537.28	-18,678.47	73,568,858.81	
Solid Waste Sanitation	10,432,949.01	-3,295,314.00	7,137,635.01	0.00	7,137,635.01	0.00	7,137,635.01	0.00	7,137,635.01	186,140.64	7,323,775.65	-927.18	7,322,848.47	
Highway/Public Works	14,868,052.77	-6,895,000.00	7,973,052.77	0.00	7,973,052.77	175,927.54	8,148,980.31	0.00	8,148,980.31	175,055.24	8,324,035.55	100,905.62	8,424,941.17	
General Debt Service	39,634,289.61	0.00	39,634,289.61	0.00	39,634,289.61	0.00	39,634,289.61	0.00	39,634,289.61	0.00	39,634,289.61	-58,035.55	39,576,254.06	
Rural Debt Service	23,259,927.28	0.00	23,259,927.28	0.00	23,259,927.28	0.00	23,259,927.28	0.00	23,259,927.28	0.00	23,259,927.28	-70,374.72	23,189,552.56	

Williamson County  
Education Impact Fee

	COLLECTION DURING FYE 6/30/17	COLLECTION DURING FYE 6/30/18	COLLECTION DURING FYE 6/30/19	COLLECTION DURING FYE 6/30/20	COLLECTION DURING FYE 6/30/21	COLLECTION DURING FYE 6/30/22	COLLECTION DURING FYE 6/30/23	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	TOTAL COLLECTIONS	
<b>IM100 - WCS</b>																					
FEE	2,154,192.00	11,553,360.00	12,745,981.00	13,421,814.00	39,385,076.50	22,189,650.00	13,776,382.00	1,517,050.00	2,080,059.00	1,341,965.00	1,348,326.00	1,367,848.00	865,588.00								123,747,291.50
PAID UNDER PROTEST	349,738.50	4,957,756.50	5,623,833.00	5,696,470.00	(16,627,798.00)	-	-	-	-	-	-	-	-								
INTEREST	10.00	91,466.58	508,762.89	709,023.96	194,397.41	146,643.91	1,941,663.67	232,208.33	247,584.50	268,076.05	270,830.34	290,862.33	287,300.59								5,188,830.56
TR COMMISSION	25,145.08	166,039.97	188,718.89	198,331.96	229,484.03	223,362.98	157,180.46	17,492.58	23,276.44	16,100.41	16,191.56	16,587.10	11,528.89								1,289,440.35
<b>IM200 - FSSD</b>																					
FEE	0.00	112,098.50	165,062.00	1,097,272.00	816,270.00	441,398.00	654,319.00		4,877.00			3,457.00				-	-				3,294,753.50
PAID UNDER PROTEST	0.00	193,385.00	18,366.00	4,506.00	(216,257.00)											-	-				
INTEREST	0.00	2,137.13	8,639.74	15,302.53	5,457.92	3,412.23	39,444.80	5,392.37	7,562.63	7,961.79	7,755.96	8,059.47	7,832.22								118,958.79
TR COMMISSION	0.00	3,062.11	1,987.56	11,111.93	6,088.45	4,448.10	6,937.65	53.92	124.40	79.62	77.56	115.16	78.32								34,164.78
<b>NET COLLECTIONS</b>	<b>2,478,795.42</b>	<b>16,741,101.63</b>	<b>18,879,938.18</b>	<b>20,734,944.60</b>	<b>23,321,574.35</b>	<b>22,553,293.06</b>	<b>16,247,691.36</b>	<b>1,737,104.20</b>	<b>2,316,682.30</b>	<b>1,601,822.81</b>	<b>1,610,643.18</b>	<b>1,653,524.53</b>	<b>1,149,113.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,026,229.22</b>

**SUMMARY FOR IMPACT FEE COLLECTIONS**

Total Collected to Date	131,026,229.22
Total Allocated for Projects	(64,498,538.48)
<b>Total Net Collections</b>	<b>66,527,690.74</b>
Total Paid under Protest	-
<b>Total Available for Allocation</b>	<b>66,527,690.74</b>

Williamson County  
Privilege Tax Report

Month of DECEMBER 2023

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	3,236,578.74	2,861,438.56	285,498.41	1,363,559.01	86,342.48
Brentwood	17,663.56	16,250.49	1,413.09		
Franklin	85,052.88	78,248.65	6,804.17		
Fairview	25,820.19	23,754.57	2,065.62		
Spring Hill	30,095.01	27,687.41	2,407.60		
Thompson's Station	35,106.39	32,297.88	2,808.51		
Nolensville	3,183.84	2,929.13	254.71		
Unincorporated Williamson County	83,819.35	58,673.54	6,705.55	16,763.87	1,676.39
Interest	11,932.82	9,945.61	3,386.35	8,918.34	2,101.91
Commercial					
Monthly Total	292,674.04	249,787.28	25,845.60	25,682.21	3,778.30
Cumulative Total	3,529,252.78	3,111,225.84	311,344.01	1,389,241.22	90,120.78
FSSD Monthly Appropriations	23,649.65	29,335.64			
Monthly Appropriations	154,798.18				
Cumulative Appropriations	99,235,081.21	152,476,185.50	15,137,622.52	3,738,587.97	7,523,933.59
Net Revenue	3,350,804.95	3,081,890.20	311,344.01	1,389,241.22	90,120.78
<u>Appropriations:</u>					
Adequate Schools/ November '23 Cities payable	154,798.18				
Adequate Schools/November '23 FSSD payable	23,649.65				
Schools/November '23 FSSD payable	29,335.64				



JASON E. MUMPOWER  
*Comptroller*

February 2, 2024

Honorable Rogers Anderson, Mayor  
and Honorable Board of Commissioners  
Williamson County  
1320 W. Main Suite 125  
Franklin, TN 37064

Dear Mayor Anderson and Board of Commissioners:

Thank you for your request. We acknowledge receipt on January 26th, 2024, of a request from Williamson County (the "County") for a report on a plan of refunding (the "Plan") for the County's proposed issuance of an estimated \$12,160,000 County District School Refunding Bonds, Series 2024. Pursuant to the provisions of Tennessee Code Annotated Title 9, Chapter 21, enclosed is a report based upon our review of the County's Plan. The Plan, this letter, and the enclosed report should be made available on the County's website and must be presented to each member of the Board for review prior to the adoption of an authorizing resolution for the refunding bonds.

Our website contains specific compliance requirements your local government will be responsible for once the bonds are issued: <http://tncot.cc/debt>. The listing is not all inclusive and you should work with your financial advisor and bond counsel to ensure compliance with legal and regulatory requirements related to the proposed refunding.

If you should have questions or need assistance, please refer to our online resources or feel free to contact your financial analyst, Charlie Lester, at 615.401.7762 or [Charlie.Lester@cot.tn.gov](mailto:Charlie.Lester@cot.tn.gov).

Sincerely,

A handwritten signature in black ink that reads "Sheila A. Reed".

Sheila Reed, Director  
Division of Local Government Finance

cc: Jeff Oldham, Bond Counsel, Bass, Berry & Sims  
Samuel Crewse, Municipal Advisor, Stephens Inc.  
Phoebe Reilly, Finance Director, Williamson County

Enclosure: Report of the Division of Local Government Finance



**Report on County District School Refunding Bonds, Series 2024  
Williamson County, Tennessee**

This report is being issued pursuant to Tenn. Code Ann. § 9-21-903 and is based upon information as presented in a plan of refunding (the "Plan") received by our office on January 26th, 2024, from Williamson County, Tennessee (the "County"). Our report provides information to assist the governing body in its responsibility to understand the nature of the refunding transaction, including the costs and benefits, prior to approving the issuance of the refunding bonds and is designed to provide consistent and comparable information for all local governments in Tennessee. This report does not constitute approval or disapproval of the Plan or a determination that a refunding is advantageous or necessary. This report and the County's Plan must be presented to the governing body prior to the adoption of a resolution authorizing the refunding bonds.

**TRANSACTION:**

The County plans to issue \$12,160,000 County District School Bonds, Series 2024 by competitive sale to current refund \$12,100,000 County District School Bonds, Series 2014A.

**COSTS:**

Estimated costs of issuance are summarized below and based upon the principal amount of \$12,160,000 of the Series 2024 Refunding Bonds:

	Amount	Price per \$1,000 Bond
Underwriter (TBD)	\$ 60,800	\$ 5.00
Municipal Advisor (Stephens, Inc.)	25,000	2.06
Bond Counsel (Bass Berry & Sims)	15,000	1.23
Rating Agency (Moody's)	10,000	0.82
Misc.	4,000	0.33
<b>Total Cost of Issuance</b>	<b>\$ 114,800</b>	<b>\$ 9.44</b>

The County plans to contribute \$198,206 from its Debt Service Fund to help fund the refunding transaction.

**BENEFITS:**

The County's stated objective for the refunding is to achieve savings. The anticipated net present value savings are \$330,536, achieved by reducing the average interest rate on the debt.



Report on Refunding Bonds - Continued

**Balloon Indebtedness**

The proposed structure of the Series 2024 Refunding Bonds is not balloon indebtedness as defined in Tenn. Code Ann. § 9-21-133 because the County currently has a rating of Aaa by Moody's on some of its General Obligation debt, therefore, the proposed structure of the Series 2024 Bonds is not balloon indebtedness as defined in Tenn. Code Ann. § 9-21-133.

**Effective Date for this Report**

This report is effective for a period of ninety (90) days from the date of the report. If the refunding transaction has not been priced during this ninety (90) day period, a new plan of refunding, with new analysis and estimates based on market conditions at that time, must be submitted to our office. We will then issue a report on the new plan for the County's governing body to review prior to adopting a new authorizing resolution for the refunding bonds.



Sheila Reed, Director  
Division of Local Government Finance  
Date: February 2, 2024



JASON E. MUMPOWER  
*Comptroller*

February 2, 2024

Honorable Rogers Anderson, Mayor  
and Honorable Board of Commissioners  
Williamson County  
1320 W. Main Suite 125  
Franklin, TN 37064

Dear Mayor Anderson and Board of Commissioners:

Thank you for your request. We acknowledge receipt on January 26th, 2024, of a request from Williamson County (the "County") for a report on a plan of refunding (the "Plan") for the County's proposed issuance of an estimated \$20,030,000 General Obligation Refunding Bonds, Series 2024. Pursuant to the provisions of Tennessee Code Annotated Title 9, Chapter 21, enclosed is a report based upon our review of the County's Plan. The Plan, this letter, and the enclosed report should be made available on the County's website and must be presented to each member of the Board for review prior to the adoption of an authorizing resolution for the refunding bonds.

Our website contains specific compliance requirements your local government will be responsible for once the bonds are issued: <http://tncot.cc/debt>. The listing is not all inclusive and you should work with your financial advisor and bond counsel to ensure compliance with legal and regulatory requirements related to the proposed refunding.

If you should have questions or need assistance, please refer to our online resources or feel free to contact your financial analyst, Charlie Lester, at 615.401.7762 or [Charlie.Lester@cot.tn.gov](mailto:Charlie.Lester@cot.tn.gov).

Sincerely,

A handwritten signature in black ink that reads "Sheila A. Reed".

Sheila Reed, Director  
Division of Local Government Finance

cc: Jeff Oldham, Bond Counsel, Bass, Berry & Sims  
Samuel Crewse, Municipal Advisor, Stephens Inc.  
Phoebe Reilly, Finance Director, Williamson County

Enclosure: Report of the Division of Local Government Finance



**Report on General Obligation Refunding Bonds, Series 2024  
Williamson County, Tennessee**

This report is being issued pursuant to Tenn. Code Ann. § 9-21-903 and is based upon information as presented in a plan of refunding (the “Plan”) received by our office on January 26th, 2024, from Williamson County, Tennessee (the “County”). Our report provides information to assist the governing body in its responsibility to understand the nature of the refunding transaction, including the costs and benefits, prior to approving the issuance of the refunding bonds and is designed to provide consistent and comparable information for all local governments in Tennessee. This report does not constitute approval or disapproval of the Plan or a determination that a refunding is advantageous or necessary. This report and the County’s Plan must be presented to the governing body prior to the adoption of a resolution authorizing the refunding bonds.

**TRANSACTION:**

The County plans to issue \$20,030,000 General Obligation Refunding Bonds, Series 2024, by competitive sale, to current refund \$19,930,000 General Obligation Bonds, Series 2014.

**COSTS:**

Estimated costs of issuance are summarized below and based upon the principal amount of \$20,030,000 of the Series 2024 Refunding Bonds:

	<b>Amount</b>	<b>Price per \$1,000 Bond</b>
Underwriter (TBD)	\$ 100,150	\$ 5.00
Municipal Advisor (Stephens, Inc.)	37,500	1.87
Bond Counsel (Bass Berry & Sims)	25,000	1.25
Rating Agency (Moody's)	23,500	1.17
Misc.	4,000	0.20
<b>Total Cost of Issuance</b>	<b>\$ 190,150</b>	<b>\$ 9.49</b>

The County plans to contribute \$326,450 from its Debt Service Fund to help fund the refunding transaction.

**BENEFITS:**

The County’s stated objective for the refunding is to achieve savings. The anticipated net present value savings are \$543,253, achieved by reducing the average interest rate on the debt.

February 2, 2024  
Williamson County Refunding Report

**Balloon Indebtedness**

The proposed structure of the Series 2024 Refunding Bonds is not balloon indebtedness as defined in Tenn. Code Ann. § 9-21-133 because the County currently has a rating of Aaa by Moody's on some of its General Obligation debt, therefore, the proposed structure of the Series 2024 Bonds is not balloon indebtedness as defined in Tenn. Code Ann. § 9-21-133.

**Effective Date for this Report**

This report is effective for a period of ninety (90) days from the date of the report. If the refunding transaction has not been priced during this ninety (90) day period, a new plan of refunding, with new analysis and estimates based on market conditions at that time, must be submitted to our office. We will then issue a report on the new plan for the County's governing body to review prior to adopting a new authorizing resolution for the refunding bonds.



Sheila Reed, Director  
Division of Local Government Finance  
Date: February 2, 2024

## Nominee Information For Elections & Appointments

**Title of position for election (or appointment):** Ag Committee Farmer

**Name of nominee:** DeWayne Perry

**Address:** 4869 Byrd Lane, College Grove, TN 37046

**Phone #:** Cell: 615-604-7647

**E-mail address:** Perryangus07@gmail.com

**Voting district in which the nominee resides:** District 2

**Term of position & Expiration Date:** 2 years, expiring 2/26

**Salary (if applicable):** \$ 75 (per meeting)

**Name(s) of person, organization or informal group recommending the nominee:**  
Williamson County Agricultural Committee

**Brief biographical information:**

I retired in 2015 after 42 years of employment with the University of Tennessee Extension Service in Williamson County, TN. My wife Teresa and I operate a small farm in the Bethesda Community. We have a herd of registered Angus cattle and sell replacement bulls and females. I was active in the Franklin Noon Rotary Club for 25 years. I coached youth baseball, softball, and basketball when our children were growing up in the 1980's, and also within the past 15 years for our grandchildren through the South Williamson Youth Recreational leagues. We have a daughter and son who reside in Williamson County and four grandchildren, two of which are active in the Williamson County 4-H program. I am active in the Williamson County Cattlemen's Association, and a member of the Tennessee Cattlemen's Association, Williamson County 4-H, National Cattlemen's Association, and American Angus Association. We attend Grace Community Fellowship Church in Bethesda, TN.

**County Commission meeting date:** February 12, 2024

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## Nominee Information For Elections & Appointments

**Title of position for election (or appointment):** Ag Committee Farm Woman

**Name of nominee:** Leslie Bingham

**Address:** 6765 Flat Creek Rd, College Grove, TN 37046

**Phone #:** 615-479-4225

**E-mail address:** lesliecbing@gmail.com

**Voting district in which the nominee resides:** District 2

**Term of position & Expiration Date:** 2 years, expiring 2/26

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

**Name(s) of person, organization or informal group recommending the nominee:**  
Williamson County Agricultural Committee

**Brief biographical information:**

Growing up in this tight-knit community has not only shaped my values but has fueled my passion for agriculture. As a proud graduate of Page High School, my roots in this area run deep. Our children attended Bethesda and my active involvement in the PTO and school reflected my dedication to fostering a thriving local community.

We own a small farming operation on Flat Creek Rd where we raise cattle, poultry, and horses. Committed to staying at the forefront of the industry, we prioritize employing the latest techniques and practices to enhance genetics for optimal meat production quality. Our dedication to sustainable and progressive farming is a testament to our commitment to the future of agriculture in our community.

Beyond our personal farming pursuits, I am deeply involved in the 4-H program, contributing to various areas that extend beyond livestock. The multifaceted nature of my involvement spans environmental projects, leadership development, and community service initiatives. My commitment to 4-H reflects a holistic understanding of agriculture that goes beyond the confines of livestock and embraces the diverse aspects of our community's needs.

Serving on the Ag Committee is not just about understanding the technicalities; it's about having insights into the needs of both the agricultural program and the mission of Extension. What sets me apart as a candidate for this position is my ability to provide a different perspective from others on the committee. By combining my passion for agricultural, integral knowledge of Extension and 4-H, as well as insights into the community's needs, I can contribute innovative ideas and solutions. Diversity in perspectives is crucial for fostering comprehensive and inclusive policies that address the varied challenges faced by our community.

**County Commission meeting date:** February 12, 2024

**NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS**

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Title of position for election (or appointment): Ag Committee – Farm Woman Position

Name of nominee: Kasi Haire

Address: 6893 Comstock Rd. College Grove, TN 37046

Nominee's e-mail address: kasilain04@gmail.com

Phone: 931-284-9295

Voting district in which the nominee resides: District 2

Term of position: 2 years, expiring 2/26

Salary (if applicable): \$75 per committee meeting

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

Commissioner Mary Smith

Brief biographical information:

Kasi Haire served as a volunteer for the Nolensville Town Events Committee and the Stonebrook Community Pool Board President where she learned more about the Town, and its needs. Along with her husband, Daniel, the Haires started the Nolensville Farmers Market in 2014 to strengthen local connections and support farmers. Today, Kasi serves as Executive Director of WilCo Events, a 501c3 nonprofit that manages multiple farmers markets and food insecurity programs throughout Williamson County, promoting the significance of locally sourced agricultural and artisan food products. She also serves as President of the Board for the Tennessee Association of Farmers Markets. Kasi and her family live in rural Williamson County and is committed to preserving farmland and rural areas. Kasi embraces grassroots initiatives, community building and demonstrates a strong commitment to fostering a sustainable and thriving future for Williamson County.

County Commission meeting date: February 12, 2024

**NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS**

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Title of position for election (or appointment): Williamson County Sheriff

Name of nominee: Darren Barnes

Address: 6409 Fischer Ct, Brentwood, TN 37027

E-mail address: darrenbarnesforsheriff@gmail.com

Phone No. Office \_\_\_\_\_ Home: 615-477-1162

Voting district in which the nominee resides: County Commission District 7

Term of position: Until Next General Election – August, 2024

Salary (if applicable): Annually - \$164,200

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

Dick Means

**Brief biographical information:**

Lifelong 5th generation resident of Williamson County, 32 years of experience in law enforcement. Wife, Allison, 4 children and 2 grandchildren all of which live in Williamson County.

County Commission meeting date: February 12, 2024



**NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS**

---

Title of position for election (or appointment): Williamson County Sheriff

Name of nominee: Mark Elrod

Address: 2635 York Road, Nolensville, TN 37135

E-mail address: mark.elrod@williamsoncounty-tn.gov

Phone No. Office 615-790-5560

Voting district in which the nominee resides: 5<sup>th</sup>

Term of position: Until Next General Election – August, 2024

Salary (if applicable): Annually - \$164,200

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

Brief biographical information:

- See Attached -

County Commission meeting date: February 12, 2024

## **BIOGRAPHICAL INFORMATION**

### **Mark Elrod**

Chief Deputy Mark Elrod has devoted his entire 26-year law enforcement career to ensuring the safety and security of the citizens of Williamson County. He first joined the Williamson County Sheriff's Office in 1998 under Sheriff Bill Lecates as a deputy in the detention division. Within four months of his hire date he was offered a position on patrol and proudly became a graduating member of the Tennessee Law Enforcement Training Academy Class 900 in September 1999. While serving on midnight shift Patrol, Mark began to hone his leadership skills as a Field Training Officer, teaching and mentoring new recruits. His interest in strengthening the skills of the men and women of the Sheriff's Office led him to instructor development training, after which he became an active law enforcement instructor of multiple crucial P.O.S.T required mandates including Firearms, Less-Lethal Weapons, and Active Shooter training.

In 2003, Sheriff Ricky Headley promoted Mark twice, first to Patrol Corporal in February, then to Patrol Sergeant in September. That same year also saw the development of the Sheriff's Office's current Special Weapons and Tactics Team (SWAT), where Mark and nine other deputies became founding members following tryouts. Mark was appointed as the interim team leader by Sheriff Headley, and honored with the nomination for permanent team leader by his peers.

His exceptional leadership skills led to his selection as head of the newly created Special Operations Division in 2009 under Sheriff Jeff Long. While leading this division Mark managed all aspects of the agency's emergency preparedness response including the SWAT Team, Swift Water Rescue Team, School Emergency Response Planning, and Aviation - as well as the agency's communication equipment and entire fleet. Continuing his rising trajectory, Sheriff Long appointed Mark to his command staff, first to Lieutenant over the Special Operations Division in 2014, then to Captain in October 2017. Mark continued his professional development through numerous trainings and certifications in executive leadership and special operations. His combined training, experience, and leadership skills led Sheriff Dusty Rhoades to appoint him to Chief Deputy in 2019, where he continues to serve.

Originally from East Nashville, Chief Deputy Elrod moved to Williamson County in 2000. He and his wife Shawna, a TennCare attorney for the State of Tennessee, have been married since 2005 and reside in Nolensville.

**NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS**

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Title of position for election (or appointment): Williamson County Sheriff

Name of nominee: Jeff Hughes

Address: 7450 Les Hughes Rd. Fairview, TN 37062

E-mail address: jeff.hughes0104@gmail.com

Phone No. Office N/A Home: 615-289-8009

Voting district in which the nominee resides: 15<sup>±</sup>

Term of position: Until Next General Election - August, 2024

Salary (if applicable): Annually - \$164,200

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

Brief biographical information:

*See Attached*

County Commission meeting date: February 12, 2024

**JEFF HUGHES**  
**CHIEF OF POLICE - RETIRED**



Jeff Hughes began his career with the Brentwood Police Department on February 1, 1986. Jeff Hughes has 39 years of Law Enforcement experience, having started his career with the Fairview Police Department in 1983. Jeff Hughes was the third Police Chief in the history of the Brentwood Police Department. Assignments with the Brentwood Police Department include.

- Patrol Officer 1986 – 1990
- Criminal Investigations Sergeant 1990 – 2000
- Tech/Support Services Lieutenant 2000 – 2006
- Tech/Support Services Captain 2006 – 2010
- Assistant Chief of Police 2010 – 2012
- Chief of Police 2012 – 2022

Jeff retired from the Brentwood Police Department in February of 2022. Jeff's accolades and accomplishments while at the Brentwood Police Department are numerous including the design and construction of the state-of-the-art Police Building on Heritage Way completed in 2021 on the 50<sup>th</sup> anniversary of the Brentwood Police Department.

Jeff Hughes completed his undergraduate degree at Middle Tennessee State University (major in Criminal Justice – minor in Psychology). He is also a graduate of the Southeastern Command and Leadership Academy at the University of Tennessee (Chattanooga) and continues to serve as an instructor for the Law Enforcement Innovation Center teaching young Law Enforcement Executives on topics such as budgeting.

Jeff is a 4<sup>th</sup> generation property owner and resides at 7450 Les Hughes Rd. in Williamson County.



## WILLIAMSON COUNTY GOVERNMENT

### WC-TV 2023 HIGHLIGHTS

#### 2023 VIDEOS BY THE NUMBERS:

- **Archives:** 678 new videos digitally archived in 2023. (Over 4,400 total digital videos archived)
- **Youtube Posts:** 650 Video Uploads in 2023. (Over 5,200 total Youtube videos)
- **Live Streams:** 65 different programs streamed in 2023. (Over 630 lifetime streams)
- **Youtube Video Views:** 618,557 New Views in 2023. (Over 6.1 Million lifetime views)
- **Youtube Watch Time:** 82,959 New Watch Hours in 2023. (Over 768,300 lifetime watch hours)
- **Youtube Subscribers:** 1,669 New Subscribers in 2023. (Over 14,100 lifetime subscribers)

#### 2023 INDIVIDUAL VIDEO STATS:

- **Most Watched 2023 Video:** 2,254 Views - "Personal Experience with Mental Health - Kristin Cavallari"
- **Most Viewed 2023 Live Stream:** 7,076 Views - "Franklin Municipal Election - Live Returns"
- **Highest 2023 Viewer Retention Rate:** 118% Viewer Retention - "Williamson County Growth Plan - Public Hearing - Nov. 15, 2023"

#### 2023 PROJECT SPOTLIGHTS:

##### You Are Not Alone TN:

Our largest project of 2023 was the "You Are Not Alone TN" collaboration. In conjunction with The Williamson Prevention Coalition, the W.C. Health Dept., TV personality Jason Wahler, and other nonprofit organizations, we partnered to create video messaging that provides information, resources, and hope for individuals struggling with substance use disorders or mental health challenges in Williamson County and beyond. We recorded over 30 interviews and produced over 175 individual video segments to help launch [www.YouAreNotAloneTN.com](http://www.YouAreNotAloneTN.com)

##### Williamson County Growth Plan Update Meetings:

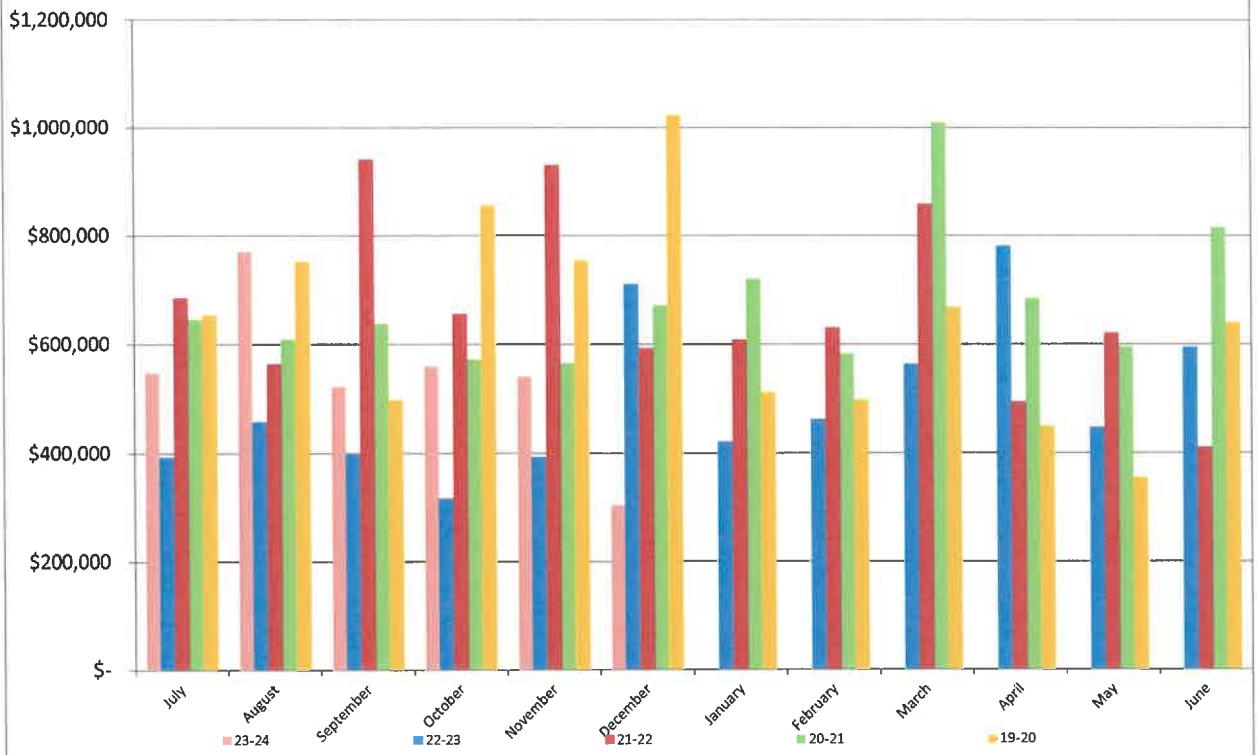
We covered 10 meetings and public hearings in 2023 to help keep the public informed on the Williamson County Growth Plan Update process throughout the year.

##### More Exciting 2023 Videos and Projects:

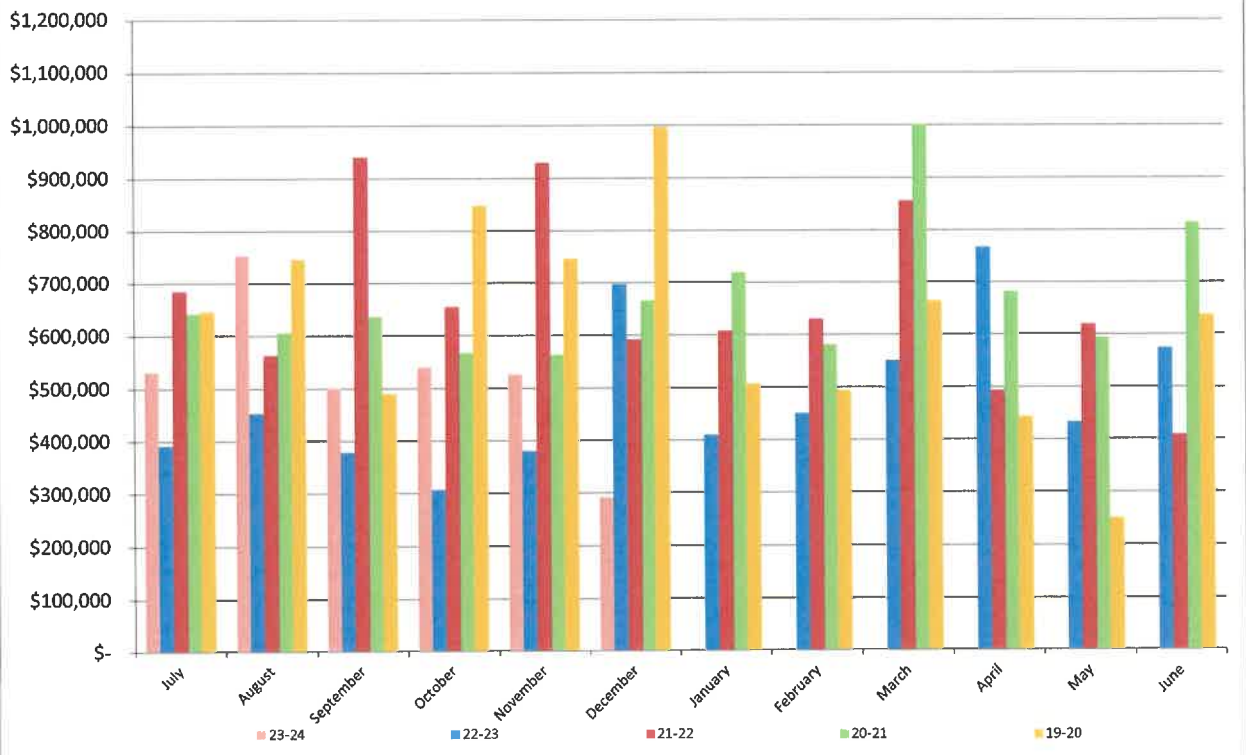
- The 2023 Williamson County Fair (37 New Videos)
- Williamson County Animal Center - Pets of the Week (43 New Videos)
- WCS Sports Connection - Weekly Shows (54 New Videos)
- The WILLCO Awards Live Stream (2,586 live stream views)
- Video Tour of the Williamson County Landfill
- "Operation Santa" at Williamson County Juvenile Court
- We published 136 audio "podcasts" in 2023



### WC Schools, Recreation, Highway and Fire Privilege Tax History



### WC Adequate Schools Facilities Tax



**WILLIAMSON COUNTY HEALTH DEPARTMENT**  
1324 WEST MAIN STREET  
FRANKLIN, TN 37064  
(615) 794-1542

2629 FAIRVIEW BOULEVARD  
FAIRVIEW, TN 37062  
(615) 799-2389

**MEMORANDUM**

**TO:** Honorable Members of the Williamson Board of County Commissioners

**FROM:** Cathy Montgomery, County Director  
Williamson County Health Department

**DATE:** February 6, 2024

**RE:** December 2023 & January 2024 Monthly Services Report for Franklin and Fairview Clinics

**FRANKLIN CLINIC**  
**Health Services Report**  
**Visits by Program**

<b>PROGRAMS</b>	<b>DECEMBER 2023</b>	<b>YTD</b> (January - December 2023)
Child Health Services	88	1,199
Children Special Services	27	175
Dental	52	696
Family Planning Services	18	265
Motor Voter	34	414
Women's Health	66	946
HUGS (Helping Us Grow Successfully)	34	603
Men's Health	45	515
Tuberculosis Services	70	799
Sexually Transmitted Diseases	43	530
WIC Program (Women, Infants & Children Food Supplement Program)	179	1,808
Breastfeeding Program	17	207
Birth Certificates Issued	96	1,240
Vital Records / Number of Certified Death Certificates Issued	765	5,747

**Food & General Sanitation (Environmental Health)**

<b>PROGRAMS</b>	<b>DECEMBER 2023</b>	<b>YTD</b> (January - December 2023)
Camps	0	3
Child Care	4	86
Complaints	4	18
Food Service	145	1,677
Motels & Hotels	21	111
Bed & Breakfast	0	0
Schools	0	68
Swimming Pools	82	2,062
Other Environmental Services (Rabies)	1	20
Tattoos	17	94
Body Piercing	0	1



**Health Education & Community Outreach for December 2023**

**Schools**

**Number of Participants Reached**

- Nutrition presentation - Brentwood Middle School
- Physical activity - Freedom Intermediate School
- Physical activity - Moore Elementary School
- Physical activity - Johnson Elementary School
- Bully & Cyberbullying presentation - Freedom Intermediate School

440

**Community Activities**

**Number of Participants Reached**

**Meetings/Plannings/Trainings**

- COOP planning meeting with EMA

**FAIRVIEW CLINIC**  
**Health Services Report**

**Visits by Program**

<b>PROGRAMS</b>	<b>DECEMBER 2023</b>	<b>YTD</b> (January - December 2023)
Child Health Services	5	179
Family Planning Services	6	115
Motor Voter	6	99
Women's Health	27	384
Men's Health	15	263
Tuberculosis Services	2	33
Sexually Transmitted Diseases	6	177
WIC Program (Women, Infants & Children Food Supplement Program)	49	3,068
Breastfeeding Program	5	65
Birth Certificates Issued	9	241
Death Certificates Issued	0	23

**FRANKLIN CLINIC**  
**Health Services Report**  
**Visits by Program**

<b>PROGRAMS</b>	<b>JANUARY 2024</b>	<b>YTD</b> (January - December 2024)
Child Health Services	105	105
Children Special Services	15	15
Dental	64	64
Family Planning Services	14	14
Motor Voter	42	42
Women's Health	72	72
HUGS (Helping Us Grow Successfully)	27	27
Men's Health	46	46
Tuberculosis Services	87	87
Sexually Transmitted Diseases	62	62
WIC Program (Women, Infants & Children Food Supplement Program)	216	216
Breastfeeding Program	21	21
Birth Certificates Issued	131	131
Vital Records / Number of Certified Death Certificates Issued	958	958

**Food & General Sanitation (Environmental Health)**

<b>PROGRAMS</b>	<b>JANUARY 2024</b>	<b>YTD</b> (January - December 2024)
Camps	0	0
Child Care	14	14
Complaints	0	0
Food Service	153	153
Motels & Hotels	4	4
Bed & Breakfast	0	0
Schools	7	7
Swimming Pools	84	84
Other Environmental Services (Rabies)	0	0
Tattoos	5	5
Body Piercing	1	1

## Health Education & Community Outreach for January 2024

### Schools

Mental Health presentation - Freedom Intermediate School

### Number of Participants Reached

112

### Community Activities

### Number of Participants Reached

### Meetings/Plannings/Trainings

Williamson County Health Council meeting

Backpack Giveaway Planning meeting

**FAIRVIEW CLINIC**  
**Health Services Report**

**Visits by Program**

<b>PROGRAMS</b>	<b>JANUARY 2024</b>	<b>YTD</b> <small>(January - December 2024)</small>
Child Health Services	11	11
Family Planning Services	7	7
Motor Voter	4	4
Women's Health	39	39
Men's Health	15	15
Tuberculosis Services	4	4
Sexually Transmitted Diseases	9	9
WIC Program (Women, Infants & Children Food Supplement Program)	60	60
Breastfeeding Program	2	2
Birth Certificates Issued	14	14
Death Certificates Issued	1	1

**CONSENT AGENDA**  
**Williamson County Board of Commissioners**  
**February 12, 2024 - 7:00 p.m.**

**NOTARIES**

**SECOND READINGS:**

**FUNDS IN-LIEU-OF AND ESCROW:**

**NEW**

AGUILAR, RAUL Q.  
ANDERSON COLEMAN, EMILY PAGE  
BELL, CHARLES BRAYDEN  
BOND, LaQUELLA DIANNE  
BONDS, MADISON RACHELLE  
BOYD, BRIAN CALEB  
CRAIG, HANNAH ELIZABETH  
DAVIS, NATHAN ALLEN  
DERMOTT, MICHAEL LAWRENCE  
ELLIS, LORA KAYE  
ELROD, PAMELA BROOKE  
FRAZER, COURTNEY ELIZABETH  
GRANTHAM, MARGIE  
GRAY, MARK  
HARWOOD, WILLIAM PARKER  
HAYES, QIANA LaTRESE  
HEILMAN, PATRICK BLAKE  
HERRERA, KALEB JEREMIAH  
HICKS, SARAH ANN  
HINTON, JOHN  
HOHLBEIN, LACY RENEE  
JONES, DANIEL MICHAEL  
JONES, KELLY  
KING, NANCY LOUISE  
LANGLEY, TABITHA JO  
LANTZ, MARGARET MARY  
MACHIRAN, JENNA  
McARTHUR, AMANDA  
McCLENDON, JAMES DEVIN  
MELCHER, TENNILLE  
MINOR, ELIJAH HAWK  
MORGAN, CAROL A.  
NORDSTROM, DESTENI CRUZ  
ORANGE, EDNA MARIE  
PETTY, ANN ELIZABETH  
PRIEST, CORYLYN S.  
PUDETTI, CHRISTINA MARIE  
REDMON, KAYLA OLIVIA  
ROBERTS, EVA GAY  
SHARIF, AHMEDUIHADL IBRAHIM  
SMITH, EAMON THOMAS  
VAIDYA, PUSHPAM  
WILLIAMS, LARRY LARNDSELL  
WILLITS, SARAH N.  
WISELY, CHRISTOPHER JAMES  
WRIGHT, AARON BLAKE  
YOUNG, STEVE

**RENEWALS**

ANDERSON, JASON  
BARRETT, CINDY J.  
BATTS, WAYNE A.  
BEILING, CASSANDRA M.  
BESCH, BETH  
BETTS, EMILY  
BEYDLER, NANCY  
BOGGESS, HILARI S.  
BOONE, KRISTAL HALL  
BROWN, LUCRETIA  
BROWN, SUZANNE YEAGER  
BURNETTE, CANDACE Y.  
CANNON, SHARON M.  
CASEY, JUDY A.  
CAVANAH, CASEY  
CLIFTON, CAROL R.  
CONNOR, SHARON H.

**RENEWALS**

CROOM, DEANNA M.  
DeVAUGHAN, BETHANY  
DOTSON, KATHLEEN  
DOUGLAS, FARAN S.  
DOWELL, DARYLE R., JR.  
DUGAN, SARAH  
DUNAGAN, LEVI  
DUNN, ELIZABETH  
ECKERT, THERESA B.  
FEEMSTER, CHRIS  
GOODMAN, SHELBY  
GRAY, JAMES  
GREER, HARRIET M.  
GRIMALDO, PATRICIA  
HALLIBURTON, AMBER  
HANSON, ALENA  
HARRIS, ZINA  
HUDLOW, BAILEY  
HUSSEIN, PERI  
JENKINS, GEOFFREY M.  
JETER, PAUL D.  
JONES, CORNELL D., JR.  
JONES, MARIAH D.  
KAMINSKI, SUZAN B.  
KILLOUGH, KELLEEN  
LANGLEY, TABITHA JO  
LARISCY, AMANDA  
LAWSON, NANCY  
LEIFEL, GREG  
LEONBERGER, ELIZABETH  
MARTINEZ, SUSAN E.  
MAXSON, CAROLE M.  
McKENNON, KRISTY  
MULLINS, DEBRA A.  
OVERTON, HEATHER M.  
PARKER, CHRIS  
POWELL, ELAINE M.  
RAY, KAYLYN  
RICHARDSON, SHANNON R.  
RIORDON, CAROL L.  
ROTH, LORI G.  
SCRIBNER, MADISON  
SHEPPARD, KYMBERLY R.  
SONNENBERG, CARLA  
STANFILL, CAMERON  
STILLINGS, TIMOTHY L.  
STIVERSON, BEVERLEY R.  
TABERS, WILLIAM BRAD  
TUCKER, THOMAS W., III.  
WATERS, ANNE D.  
WEAVER, DANIEL M.  
WINNINGHAM, GREGORY LANCE