Rogers C. Anderson
Williamson County Mayor

WILLIAMSON COUNTY GOVERNMENT

MEMORANDUM

TO: **All County Commissioners**

FROM: **Rogers C. Anderson, Mayor**
Williamson County

DATE: **October 8, 2024**

During the May 13, 2024, Board of Commissioners Meeting, **Resolution No. 5-24-3,** requesting an Intent to Fund in the amount of $12,881,249 for the Williamson County Board of Education 2023-2024 Information Technology Security Needs (attached) passed by recorded vote, 21 yes, 1 no and 1 abstention.

Also at the May, County Commission Meeting, **Resolution No. 5-24-4** requesting an Intent to Fund in the amount of $11,405,000 for the Williamson County Board of Education 2023-2024 major asphalt, roofs, and HVAC needs (attached) passed by recorded vote 17 yes, 4 no and 2 abstentions.

During the September 9, 2024, Board of Commissioners Meeting, **Resolution No. 9-24-40**, Resolution Authorizing the Issuance, Sale and Payment of not to exceed $40,400,000 of General Obligation Public Improvement and School Bonds of Williamson County, Tennessee, and Providing for the Levy of Taxes for the Payment of Debt Service on the Bonds was deferred to the November 12, 2024 Commission Meeting, by a vote of 13 in favor, 11 against.

During the September 9, 2024, Board of Commissioners Meeting, **Resolution No. 9-24-41**, Resolution Authorizing the Issuance, Sale and Payment of not to exceed $23,320,000 of County District School Bonds of Williamson County, Tennessee, and Providing for the Levy of Taxes for the Payment of Debt Service on the Bonds was deferred to the November 12, 2024 Commission Meeting, by a vote of 13 in favor, 11 against.

The list of projects contained within the two bond resolutions that were voted for deferral are attached.

It has come to my attention that, based on the majority votes of Resolution Nos. 5-24-3 and 5-24-4, stating an Intent to Fund the projects outlined, the Board of Education issued purchase orders totaling approximately $12.5 million in an effort to have them completed during the summer and fall months.

Based on the completion of a portion this work, approximately $2 million of invoices have been paid and an additional $6 million are projected to be due and payable by the end of December.

These funds have been derived from the General Purpose School operating fund. A Tax Anticipation Resolution is included in the October, County Commission packet to provide sufficient funding for payroll purposes until sufficient property tax revenues are collected by the end of the fiscal year.

In an effort to proceed with the needed bond funds for the remainder of the projects, outlined in the May, 2024 Resolutions, it appears advantageous for the deferred resolutions from the September, 2024, to be considered at the October meeting to all the bonds to be issued at a date earlier than can be accomplished by the deferral until the November 12, 2024, Commission Meeting.

In order to accomplish this request, a motion to reconsider Resolution No. 9-24-40 and Resolution No. 9-24-41, would need majority approval on the floor of the October 14, 2024 County Commission Meeting. A County Commissioner from the prevailing 13 votes to defer would need to make the motion and it would need to receive a minimum of 13 votes for approval to reconsider.

Should each of those motions to reconsider be successful, the County Commission would then need to take a new vote on 9-24-40 and 9-24-41 and each of them would need to receive a minimum of 13 votes to proceed with the bond sale.

Based on receiving this information from the School's Chief Financial Officer and the County's Budget Director I am respectfully requesting that members of the County Commission, as set forth above, take the respective affirmative action to facilitate the issuance and sale of the referenced bonds in a more efficient manner.

If you have any questions, feel free to contact me or Budget Director, Phoebe Reilly.

xc: Jason Golden, Superintendent – WCSS
Rachel Farmer, CFO – WCSS
Phoebe Reilly, Budget Director
Jeff Moseley, legal counsel

General Oblig.

Intent to fund RS# 5-24-3		
School – General Security	$519,000	
Physical Security	3,572,200	
Network Security	1,083,646	
Intent to fund RS# 5-24-4		
Asphalt/Paving	$850,000	
Roofs	2,108,000	
HVAC Replacement	1,395,000	
Intent to fund RS# 7-24-7		
Maintenance	$1,292,400	
Technology	3,753,646	
Total School	**$14,573,892**	
Intent to fund RS # 7-24-6		
County – AOC Wing Renovation	$800,000	
Sheriff Vehicles (23)	1,679,460	
Ambulances (5)	2,500,000	
Fire Tankers (3)	2,100,000	
Fire Ladder Truck	2,500,000	
Heart Monitors (40)	2,631,967	
Library New Branch	3,000,000	
Bethesda Rec. Complex	10,000,000	
Total County	**$25,211,427**	**(RS# 9-24-39)**

Total General Obligation $39,785,319 (RS# 9-24-40)

Co. District – Rural

Intent to fund RS# 5-24-3	
General Security	$1,512,000
Physical Security	5,918,600
Network Security	275,803
Intent to fund RS# 5-24-4	
Asphalt/Paving	$1,088,000
Roofs	4,185,000
HVAC Replacement	1,779,000
Intent to fund RS# 7-24-7	
Maintenance	$2,728,300
Technology	4,291,250
General Purpose Capital	1,090,000

Total County District $22,867,953 (RS# 9-24-41)

RESOLUTION NO. 5-24-3
Requested by: Board of Education

FILED 4/29/24
ENTERED 11:50 a.m.
JEFF WHIDBY, COUNTY CLERK JW

RESOLUTION REQUESTING AN INTENT TO FUND IN THE AMOUNT OF $12,881,249 FOR THE WILLIAMSON COUNTY BOARD OF EDUCATION 2023-2024 INFORMATION TECHNOLOGY SECURITY NEEDS

WHEREAS, the Williamson County Board of Education has reviewed and revised its 5-year capital outlay plan based on current needs and assessment audit for information technology: and

WHEREAS, there is a need for general security items including paging, intercom and emergency systems ($2,031,000), a need for physical security items including video cameras, locks, access control panels and monitors for security systems ($9,490,800) and a need for network security items including access switches, video servers, and wireless access points ($1,359,449): and

WHEREAS, the Board is requesting approval of not to exceed **$12,881,249** for the following projects; and

	Rural Debt		General Debt
General Security	$1,512,000		$519,000
Physical Security	5,918,600		3,572,200
Network Security	275,803		1,083,646
Total		**$12,881,249**	

WHEREAS,this resolution's purpose is to obtain the Commissions' approval of the projects so that work can begin and funds for these needs being requested based on actual cash flow needs, not to exceed **$12,881,249**;

NOW, THEREFORE BE IT SO RESOLVED, that the Williamson County Board of County Commissioners' meeting in regular session on May13, 2024, approve **$12,881,249** as noted in the projects above and take the appropriate actions that are necessary to fund this amount.

BE IT ALSO FURTHER RESOLVED, that the County may fund the above noted project in anticipation of the issuance of tax exempt bonds, with the expectation that the County will reimburse itself for any funding with the proceeds of the tax-exempt bond issues; and that this resolution shall be placed in the minutes of the Williamson County Board of County Commissioners and made available for inspection by the general public at the office thereof; and that this resolution constitutes a declaration of official intent under Treas. Reg.

Commissioner Tom Tunnicliffe

COMMITTEES REFERRED TO & ACTION TAKEN:

School Board:	For 10	Against 0	Pass ____	Out ____
Education Committee:	For 6	Against 0	Pass ____	Out ____
Budget Committee:	For 4	Against 0	Pass ____	Out ____
Commission Action Taken:	For 21	Against 1	Pass 1	Out ____

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

FILED 4/29/24
ENTERED 11:50 a.m.
JEFF WHIDBY, COUNTY CLERK JW

RESOLUTION NO. 5-24-4
Requested by: Board of Education

RESOLUTION REQUESTING AN INTENT TO FUND IN THE AMOUNT OF $11,405,000 FOR THE WILLIAMSON COUNTY BOARD OF EDUCATION 2023-2024 MAJOR ASPHALT, ROOFS, AND HVAC NEEDS

WHEREAS, the Williamson County Board of Education has reviewed and revised its 5-year capital outlay plan based on current needs and assessment audit for pavement projects ($1,938,000), roof replacements ($6,293,000), and HVAC replacements ($3,174,000): and

WHEREAS, the Board is requesting approval of not to exceed **$11,405,000** for the following projects; and

	Rural Debt		General Debt
ASPHALT/PAVING	$1,088,000		$850,000
ROOFS	4,185,000		2,108,000
HVAC REPLACEMENT	1,779,000		1,395,000
Total		**$11,405,000**	

WHEREAS, this resolution's purpose is to obtain the Commissions' approval of the projects so that work can begin and funds for these needs being requested based on actual cash flow needs, not to exceed **$11,405,000**;

NOW, THEREFORE BE IT SO RESOLVED, that the Williamson County Board of County Commissioners' meeting in regular session on May 13, 2024, approve **$11,405,000** as noted in the projects above and take the appropriate actions that are necessary to fund this amount.

BE IT ALSO FURTHER RESOLVED, that the County may fund the above noted project in anticipation of the issuance of tax exempt bonds, with the expectation that the County will reimburse itself for any funding with the proceeds of the tax-exempt bond issues; and that this resolution shall be placed in the minutes of the Williamson County Board of County Commissioners and made available for inspection by the general public at the office thereof; and that this resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Commissioner Tom Tunnicliffe

COMMITTEES REFERRED TO & ACTION TAKEN:

School Board:	For 10	Against 0	Pass ____	Out ____
Education Committee:	For 4	Against 0	Pass ____	Out ____
Budget Committee:	For 3	Against 1	Pass ____	Out ____
Commission Action Taken:	For 17	Against 4	Pass 2	Out ____

Jeff Whidby, County Clerk

Brian Beathard, Commission Chairman

Rogers C. Anderson, County Mayor

Date

Major Maintenance 5-Year Plan: Asphalt, Roof, Plumbing, Fields, HVAC

	ITF '23-'24	
	Rural	Gen'l
Asphalt (Roads, Lots, Tennis, Tracks)	HBES, LvES	FvHS, NHS, SHS; Tennis Courts (CHS, IHS, RHS)
Asphalt Sub-Totals:	$850,000	$1,088,000
Asphalt Totals:	**$1,938,000**	
Roofing Projects	SES	RHS
Roofing Sub-Totals	$2,108,000	$4,185,000
Roofing Totals:	**$6,293,000**	
Sewer & WWTP Renovations		
WWTP Sub-Totals		
WWTP Totals:	$0	
HVAC Renovations	BES, CES, TES	CHS, PHS (Ringstaff)
HVAC Sub-Totals	$1,395,000	$1,779,000
HVAC Totals:	**$3,174,000**	
Sports Fields		
Field Proj Totals:	**$0**	
Rural/Gen'l Totals:	$4,353,000	$7,052,000
Overall Total:	**$11,405,000**	

Thanks,

Rachel Farmer, CFO
Williamson County Schools
1320 W. Main St., Suite 2022
Franklin, TN 37064
615-472-4022

Resolution No. 9-24-40

The motion to defer passed by recorded vote, 13 'Yes' and 11 'No' as follows:

YES	YES	NO	NO
Sean Aiello	Chris Richards	Brian Beathard	Steve Smith
Jeff Graves	Greg Sanford	Cheryl Brown	Tom Tunnicliffe
Lisa Hayes	Mary Smith	Brian Clifford	Paul Webb
Ricky Jones	Pete Stresser	Meghan Guffee	Matt Williams
Gregg Lawrence	Barb Sturgeon	Judy Herbert	
Chas Morton	Drew Torres	Betsy Hester	
David O'Neil		Jennifer Mason	

Resolution No. 9-24-41

The motion to defer passed by recorded vote, 13 'Yes' and 11 'No' as follows:

YES	YES	NO	NO
Sean Aiello	Chris Richards	Brian Beathard	Steve Smith
Jeff Graves	Greg Sanford	Cheryl Brown	Tom Tunnicliffe
Lisa Hayes	Mary Smith	Brian Clifford	Paul Webb
Ricky Jones	Pete Stresser	Meghan Guffee	Matt Williams
Gregg Lawrence	Barb Sturgeon	Judy Herbert	
Chas Morton	Drew Torres	Betsy Hester	
David O'Neil		Jennifer Mason	

FILED 8/26/24
ENTERED 11:47 a.m.
JEFF WHIDBY, COUNTY CLERK JW

RESOLUTION NO. 9-24-40
Requested by: Budget Director

RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF NOT TO EXCEED $40,400,000 OF GENERAL OBLIGATION PUBLIC IMPROVEMENT AND SCHOOL BONDS OF WILLIAMSON COUNTY, TENNESSEE, AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF DEBT SERVICE ON THE BONDS

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

WHEREAS, the Board of County Commissioners (the "Governing Body") of Williamson County, Tennessee (the "County") hereby determines that it is necessary and desirable to issue general obligation bonds of the County to provide funds for (1) capital improvements to County buildings and facilities, including without limitation: (A) renovation to the County's administrative office complex; (B) acquisition of sheriff vehicles, ambulances, fire tankers and ladder truck; (C) acquisition of heart monitors; (D) improvements to library facilities; (E) improvements to the Bethesda Recreation Complex; and (F) improvements to County high school facilities; (2) acquisition of all real and personal property associated therewith; (3) payment of design, engineering, legal, fiscal and administrative costs incident to the foregoing (collectively, the "Projects"); and (4) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, the issuance of general obligation bonds to finance public works projects other than school projects must be preceded by the adoption and publication of an initial resolution and the statutory notice required by Section 9-21-206, Tennessee Code Annotated; and

WHEREAS, the Governing Body did on September 9, 2024 adopt an initial resolution proposing the issuance of general obligation bonds to finance the Projects other than those related to County high schools, which initial resolution will be published as required by law, together with the statutory notice required by Section 9-21-206, Tennessee Code Annotated; and

WHEREAS, it is the intention of the Governing Body to adopt this Resolution for the purpose of authorizing the issuance, sale and payment of not to exceed $40,400,000 in aggregate principal amount of its general obligation public improvement and school bonds; and providing for the levy of a tax for the payment of debt service on such bonds.

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

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

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

(a) "Bonds" means not to exceed $40,400,000 in aggregate principal amount of General Obligation Public Improvement and School Bonds of the County, authorized herein;

FILED 8/26/24
ENTERED 11:47 a.m.
JEFF WHIDBY, COUNTY CLERK JW

RESOLUTION NO. 9-24-41
Requested by: Budget Director

RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF NOT TO EXCEED $23,220,000 OF COUNTY DISTRICT SCHOOL BONDS OF WILLIAMSON COUNTY, TENNESSEE, AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF DEBT SERVICE ON THE BONDS

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

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

WHEREAS, it is the intention of the Governing Body to adopt this Resolution for the purpose of authorizing the issuance, sale and payment of not to exceed $23,220,000 in aggregate principal amount of its county district school bonds; and providing for the levy of a tax for the payment of debt service on such bonds.

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

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

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

(a) "Bonds" means not to exceed $23,220,000 in aggregate principal amount of County District School Bonds of the County, authorized herein;

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

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

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

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

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