

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

**Monday – May 12, 2025 – 6:00 p.m.**

**I. OPEN COURT**

**II. INVOCATION & PLEDGE TO FLAG**

**III. ROLL CALL**

**IV. APPROVAL OF MINUTES** of the regular March 10, 2025 County Commission Meetings (Copies were mailed to each member of the County Commission)

**V. CITIZEN COMMUNICATION**

**VI. COMMUNICATIONS & MESSAGES**

*Proclamation Declaring May as Mental Health Awareness Month in Williamson County – Mayor Rogers Anderson*

*Proclamation Honoring the 2025 TNAAU Wrestling Finalists and Champions from Williamson County – Commissioner Matt Williams*

*Proclamation Honoring the 2025 Wrestling Finalists and Champions from Williamson County Schools – Commissioner Matt Williams*

*Proclamation Honoring the Grassland Middle School Cheerleaders as National Champions – Commissioner Meghan Guffee*

REMINDER-the filing deadline for the June 9<sup>th</sup> Commission Meeting will be 4:30pm on Friday, May 23<sup>rd</sup> due to the Memorial Day Holiday on May 26<sup>th</sup>

**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 – Conner Scott, Director
- i. Budget Committee – Judy Herbert, Chairman
- j. Education Committee – Sean Aiello, Chairman
- k. Finance (Investment) Committee – Rogers Anderson, Chairman
- l. Human Resources Committee – Paul Webb, Chairman
- m. Law Enforcement/Public Safety Committee – Jennifer Mason, Chairman
- n. Municipal Solid Waste Board – Ricky Jones, Board Member
- o. Parks & Recreation Committee – Steve Smith, Chairman
- p. Property Committee – Lisa Hayes, Chairman
- q. Public Health Committee – Jeff Graves, Chairman
- r. Purchasing & Insurance Committee – Jennifer Mason, Chairman
- s. Rules Committee – Sean Aiello, Chairman
- t. Steering Committee – Chas Morton, Chairman
- u. Tax Study Committee – Barbara Sturgeon, Chairman

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

VIII. ELECTIONS & APPOINTMENTS

COUNTY MAYOR:

COUNTY COMMISSION:

<u>Hospital Board of Trustees</u> (3 year terms, expiring 5/28)	<u>Terms Expiring</u>	<u>Nomination</u>
County Commissioner	Matt Williams	Matt Williams
At-Large Member	Jim Cross	Jim Cross
County Commissioner	David Landrum	Meghan Guffee

IX. CONSENT AGENDA (Reference Attachment, if applicable)

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

1) ZONING

2) APPROPRIATIONS

**Resolution No. 5-25-4,** Resolution Amending the 2024-25 Highway Department Budget and Appropriating Up To \$50,000 for Personnel Needs During Severe Inclement Weather Events – Revenues to Come From Unappropriated Highway Fund Balance – Commissioner Herbert

**Resolution No. 5-25-10,** Resolution Authorizing the Williamson County Mayor to Execute a Agreement with the Refuge Center for Counseling to Provide Opioid Abatement and Remediation Services and Appropriating Funds for those Services – Appropriations to Come from Opioid Abatement Funds - Commissioner Herbert

**Resolution No. 5-25-11,** Resolution for Inter-Category Adjustment of \$10,119,750 for Reclassification of Coaches for the 2024-25 Budget Year – Commissioner Aiello

**Resolution No. 5-25-12,** Resolution Requesting an Intent to Fund in the Amount of \$13,815,425 for the Williamson County Board of Education 2024-25 Security Technology Needs – Commissioner Aiello

**Resolution No. 5-25-13,** Resolution Requesting an Intent to Fund in the Amount of \$12,153,000 for the Williamson County Board of Education 2024-25 Major Asphalt, Roofs and HVAC Needs – Commissioner Aiello

**Resolution No. 5-25-14** Resolution of the Williamson County Board of Commissioners’ Approval of Intent to Fund Up to \$6,600,000 and First Draw of \$3,000,000 for the Renovation of Hillsboro K-8 – Commissioner Aiello

**Resolution No. 5-25-15,** Resolution of the Williamson County Board of Commissioners’ Approval of an Intent to Fund up to \$7,000,000 and First Draw of \$1,000,000 for the Renovation of Grassland Middle School – Commissioner Aiello

**Resolution No. 5-25-16,** Resolution Amending the 2024-25 General Purpose School Fund Budget \$4,000,000 for Letter Grade Bonus – Commissioner Aiello

**Resolution No. 5-25-17,** Resolution Amending the 2024-25 Central Cafeteria Fund Budget \$2,080,927.52 for Additional Expenses Expenditures from Excess Fund Balance – Commissioner Aiello

**Resolution No. 5-25-18,** Resolution Appropriating and Amending the 2024-25 Circuit Court Clerk’s Budget by \$43,755 – Revenues to Come From Reserve Accounts – Commissioner Herbert

**Appropriations (continued)**

**Resolution No. 5-25-19**, Resolution Appropriating and Amending the 2024-25 Library Budget by \$640 – Revenues to Come From Donations and Memorials – Commissioner Webb

**Resolution No. 5-25-20**, Resolution Appropriating and Amending the 2024-25 Animal Center Budget by \$26,000 for the Purchase of a Vehicle – Revenues to Come From Donations – Commissioner Herbert

**Resolution No. 5-25-21**, Resolution Accepting Donations from Kevin and Kelly Cox on Behalf of the Sunrise Dog Walking Volunteers of Williamson County Animal Center and a Grant Awarded by Petco Love for Drugs and Medical Supplies and Appropriating and Amending the 2024-25 Animal Center Budget by \$2,053 – Revenues to Come From Donations – Commissioner Herbert

**Resolution No. 5-25-23**, Resolution Appropriating and Amending the 2024-25 Parks and Recreation Budget by \$150,000 – Revenues to Come From Participant Fees – Commissioner Herbert

**Resolution No. 5-25-24**, Resolution Appropriating and Amending the 2024-25 Parks and Recreation Budget by \$178,118.07 – Revenues to Come From Donations – Commissioner Herbert

**Resolution No. 5-25-25**, Resolution Appropriating and Amending the 2024-25 Public Safety-Emergency Communications Budget by \$36,000 – Revenues to Come From Contributions Received from the Emergency Communications District – Commissioner Tunncliffe

**Resolution No. 5-25-26**, Resolution Authorizing Williamson County to Participate in an Education Incentive Program by Matching the State Incentive Payment for Qualified Volunteer Firefighters and Establishing a Similar Program for Qualified Emergency Response Personnel in Williamson County and Appropriating and Amending the 2024-25 Public Safety Budget – Revenues to Come from State of Tennessee and Unappropriated County General Fund Balance – Commissioner Tunncliffe

**Resolution No. 5-25-27**, Resolution Appropriating and Amending the 2024-25 County Clerk's Budget by \$50,000 – Revenues to Come From Reserve Account – Commissioner Herbert

**LATE FILED Resolution No. 5-25-46**, Resolution Appropriating and Amending the 2024-25 Clerk & Master (Chancery Court) Budget by \$16,309 – Revenues to Come From Reserve Account – Commissioner Herbert

**3) OTHER**

**Resolution No. 5-25-1**, Resolution Amending the Rules, Regulations and Procedures of the Williamson County Board of Commissioners Concerning the Publication of Committee Agendas – Commissioner Richards

**Resolution No. 5-25-28**, Resolution Adopting a Generative Artificial Intelligence Policy for Williamson County Departments– Commissioner Webb

**Resolution No. 5-25-29**, Resolution Accepting a Donation from Boy Scout Troop 297 in Fairview on Behalf of the Williamson County Library – Commissioner Hayes

**Resolution No. 5-25-30**, Resolution Authorizing the Williamson County Mayor to Enter into an Interlocal Agreement with Middle Tennessee State University Concerning Opioid Abatement Grantee Data Tracking and Evaluation – Commissioner Herbert

**Resolution No. 5-25-31**, Resolution Authorizing a Continuous Three (3) Year Reappraisal Cycle and Approving the Plan for Reappraisal in Williamson County as Submitted by the Assessor of Property for Williamson County – Commissioner Herbert

**Resolution No. 5-25-32**, Resolution Authorizing the Williamson County Mayor to Enter into an Interlocal Agreement with the City of Fairview, Tennessee Related to the Annexation of Noncontiguous Parcels within the Urban Growth Boundary – Commissioner Herbert

**Resolution No. 5-25-33**, Resolution Authorizing the Williamson County Mayor to Enter Into a Grant Contract with the State of Tennessee, Department of Military, Tennessee Emergency Management Agency – Revenues to Come from Emergency Management Performance Grant – Commissioner Tunncliffe

**Resolution No. 5-25-34**, Resolution Authorizing Williamson County to Apply for Grant Funding to Acquire a Lenco Bearcat Tactical Vehicle Conditioned on Using the Equipment for a Public Purpose and in Accordance with Applicable Law – Commissioner Tunnicliffe

**Resolution No. 5-25-35**, Resolution to Surplus and Approve the Conveyance of Two K-9s with the Williamson County Sheriff's Office to their Respective Law Enforcement Handlers – Commissioner Tunnicliffe

**Resolution No. 5-25-36**, Resolution Accepting a Conditional Donation of a Law Enforcement Trained Belgian Malinois Canine on Behalf of the Williamson County Sheriff's Office – Commissioner Hayes

**Resolution No. 5-25-37**, Resolution Accepting the Donation of a 2025 Enclosed Adoption Trailer from Marc and Cindy Enderle Through Friends of WCAC, on Behalf of Williamson County Animal Center – Commissioner Hayes

**Resolution No. 5-25-38**, Resolution Declaring Certain Williamson County Sheriff's Office Owned Weapons Surplus – Commissioner Hayes

**Resolution No. 5-25-39**, Resolution Accepting a Donation of a Trained Labrador Retriever Canine on Behalf of the Williamson County Sheriff's Office – Commissioner Herbert

**Resolution No. 5-25-40**, Resolution Authorizing the Transfer of Certain Parks and Recreation Department Surplus Property to Houston County, Tennessee – Commissioner Herbert

**Resolution No. 5-25-41**, Resolution Authorizing the Williamson County Mayor to Enter into a Contract with Cannon County on Behalf of the Juvenile Court of Williamson County to House Juveniles in the Williamson County Detention Center – Commissioner Herbert

**Resolution No. 5-25-42**, Resolution Authorizing the Williamson County Mayor to Enter into a Contract with Madison County on Behalf of the Juvenile Court of Williamson County to House Juveniles in the Williamson County Detention Center – Commissioner Herbert

**Resolution No. 5-25-43**, Resolution Authorizing the Williamson County Mayor to Enter into a Contract with Smith County on Behalf of the Juvenile Court of Williamson County to House Juveniles in the Williamson County Detention Center – Commissioner Herbert

**Resolution No. 5-25-44**, Resolution Setting the Williamson County Hotel-Motel Tax Rate for the 2025-26 Fiscal Year – Commissioner Herbert

**LATE FILED RESOLUTION No. 5-25-45**, Resolution Requesting Prioritization for the Widening of Interstate 65 from Interstate 840 (Exit 59) to Bear Creek Pike (Exit 46) – Commissioners Mason and Graves

## **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 February 28, 2025

<u>Actuals</u>	Month		Year to Date	
	Current	Budget	Current	Budget
Net Revenue	\$29,422,533	\$27,888,743	\$243,391,527	\$236,164,682
Total Operating Expenses	29,649,102	28,350,474	245,914,657	238,512,697
Net Non-Operating Rev/Exp	1,437,603	777,434	7,566,230	6,494,448
<b><i>Net Income/Loss</i></b>	<b><u>\$1,211,034</u></b>	<b><u>\$315,703</u></b>	<b><u>\$5,043,099</u></b>	<b><u>\$4,146,433</u></b>

<u>Balance Sheet</u>	Current Month	Prior Month	Increase (decrease)
Operating Account Balance	\$37,246,616	\$33,269,430	\$3,977,186
Available to Use Cash	105,101,462	101,021,920	\$4,079,542
Collections	27,642,184	30,223,982	(\$2,581,797)
Days Cash on Hand -all sources	115	111	4.2
Debt Coverage	2.14	2.04	0.09

<u>Key Financial Stats/Indicators</u>	Current Month	13 Month Average	Increase (decrease)
Admissions-Adults	679	720	(41)
Admissions-Pediatrics	13	24	(11)
Patient Days	2,994	2,846	148
Equivalent Patient Days	11,356	11,109	247
Surgeries	1,221	1,245	(24)
Emergency Room	3,541	3,714	(173)
Emergency Room-Pediatrics	1,061	1,141	(80)

**WILLIAMSON MEDICAL CENTER & SUBSIDIARIES**  
**STATEMENT OF CASH FLOWS**  
For the Period Ending February 28, 2025

NET INCOME (LOSS) FROM OPERATIONS	\$ 1,211,034	
PLUS DEPRECIATION (Not a Cash Expense)	<u>2,046,223</u>	
SUB-TOTAL		\$ 3,257,257
CASH PROVIDED BY:		
INCREASE IN ACCOUNTS PAYABLE	\$ 1,186,477	
INCREASE IN ACCRUED WAGES PAYABLE	1,027,713	
INCREASE IN BOND INTEREST PAYABLE	621,434	
INCREASE IN CURRENT PORTION OF FINANCE LEASE LIABILITIES	586,571	
INCREASE IN ACCRUED EMPLOYEE BENEFITS	407,237	
DECREASE IN PREPAID EXPENSES	356,988	
LEASE RECEIVABLE LESS CURRENT PORTION	293,231	
INCREASE IN EMPLOYEE DED PAYABLE	291,440	
DECREASE IN INVENTORIES	162,928	
INCREASE IN THIRD PARTY SETTLEMENTS	<u>11,286</u>	
		5,283,876
TOTAL SOURCES OF CASH		<u>8,541,133</u>
CASH USED FOR:		
INCREASE IN ACCOUNTS RECEIVABLE	\$ 1,300,646	
INCREASE IN FINANCE LEASE RIGHT-TO-USE ASSETS	638,380	
INCREASE IN FIXED ASSETS	496,861	
DECREASE IN OTHER CURRENT OBLIGATIONS	445,608	
DECREASE IN PAYROLL TAXES PAYABLE	310,966	
FINANCE LEASE LIABILITIES LESS CURRENT	282,594	
DECREASE IN DEFERRED INFLOW OF RESOURCES	281,115	
DECREASE IN OTHER LONG-TERM LIABILITIES	257,671	
DECREASE IN NOTES PAYABLE	140,034	
INCREASE IN MISC ASSETS	129,243	
DECREASE IN SUBSCRIPTION LEASE LIABILITIES, LESS CURRENT PORTION	76,901	
DECREASE IN BONDS PAYABLE	75,032	
CURRENT PORTION OF LEASE RECEIVALBE	13,021	
DECREASE IN CURRENT PORTION OF SUBSCRIPTION LEASE LIABILITIES	11,551	
DECREASE IN CURRENT PORTION OF LONG TERM DEBT	<u>1,968</u>	
		4,461,590
TOTAL USES OF CASH		<u>4,461,590</u>
INCREASE OR (DECREASE) IN CASH ACCOUNTS		4,079,542
BEGINNING TOTAL CASH BALANCE		<u>101,021,920</u>
ENDING TOTAL CASH BALANCE		<u>\$ 105,101,462</u>
OPERATING CASH		\$ 37,246,616
FUNDS RESTRICTED AS TO USE:		<u>67,854,846</u>
GRAND TOTAL OF ALL CASH ASSETS		<u>\$ 105,101,462</u>

**WILLIAMSON MEDICAL CENTER & SUBSIDIARIES**  
**BALANCE SHEET**  
For the Period Ending February 28, 2025

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
<b>CASH</b>				
Funds Mgmt/General Fund	\$ 37,246,616	\$ 33,269,430	\$ 3,977,186	12.0%
<b>TOTAL CASH</b>	<b>37,246,616</b>	<b>33,269,430</b>	<b>3,977,186</b>	<b>12.0%</b>
<b>RECEIVABLES</b>				
Patient Receivables	157,983,340	157,499,665	483,676	0.3%
Contractual Allowances	(118,947,363)	(119,337,630)	390,267	-0.3%
Other Receivables	1,304,641	877,938	426,703	48.6%
<b>TOTAL RECEIVABLES</b>	<b>40,340,618</b>	<b>39,039,972</b>	<b>1,300,646</b>	<b>3.3%</b>
<b>INVENTORIES</b>				
General Stores	624,020	604,718	19,302	3.2%
Pharmacy	779,349	779,349	0	0.0%
Surgery	5,179,454	5,361,684	(182,230)	-3.4%
<b>TOTAL INVENTORIES</b>	<b>6,582,823</b>	<b>6,745,751</b>	<b>(162,928)</b>	<b>-2.4%</b>
Prepaid Expenses	4,132,988	4,489,976	(356,988)	-8.0%
Current portion of lease receivable	3,445,160	3,432,139	13,021	0.4%
<b>TOTAL CURRENT ASSETS</b>	<b>91,748,205</b>	<b>86,977,268</b>	<b>4,770,937</b>	<b>5.5%</b>
<b>PROPERTY, PLANT &amp; EQUIP</b>				
Land and Land Imp.	16,712,014	16,712,014	0	0.0%
Building & Building Serv	402,130,771	401,730,905	399,866	0.1%
Equipment	157,992,081	157,895,086	96,995	0.1%
Less: Accum Depr	(230,612,011)	(229,024,414)	(1,587,598)	0.7%
<b>TOTAL P,P &amp; E</b>	<b>346,222,855</b>	<b>347,313,591</b>	<b>(1,090,737)</b>	<b>-0.3%</b>
<b>OTHER ASSETS</b>				
Funded Depreciation	37,870,588	37,830,329	40,259	0.1%
2018 Bond Fund	-	-	-	0.0%
2021B Bond Fund	-	-	-	0.0%
2022 Bond Fund	-	-	-	0.0%
Bond Payment Fund	14,318,995	14,256,897	62,098	0.4%
Bond Escrow Fund	15,665,263	15,665,263	0	0.0%
Miscellaneous Assets/Investments	74,985,449	74,856,206	129,243	0.2%
Capitalized Costs/Bond Issue Costs	577,454	591,890	(14,436)	-2.4%
Lease Receivable, less current portion	9,599,119	9,892,351	(293,231)	-3.0%
Finance Lease Right-to-Use Assets	18,035,989	17,752,252	283,737	1.6%
Subscription Right-to-Use Assets	1,955,485	2,045,032	(89,547)	-4.4%
<b>TOTAL OTHER ASSETS</b>	<b>173,008,342</b>	<b>172,890,220</b>	<b>118,123</b>	<b>0.1%</b>
<b>TOTAL ASSETS</b>	<b>\$ 610,979,402</b>	<b>\$ 607,181,079</b>	<b>\$ 3,798,323</b>	<b>0.6%</b>

**WILLIAMSON MEDICAL CENTER & SUBSIDIARIES**  
**BALANCE SHEET**  
For the Period Ending February 28, 2025

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE	NOTES
<b>CURRENT LIABILITIES</b>					
Accounts Payable	\$ 10,325,174	\$ 9,138,697	\$ 1,186,477	13.0%	
Due from BJIT	-	-	-	0.0%	
Accrued Wages Payable	6,253,651	5,225,938	1,027,713	19.7%	
Payroll Taxes Payable	188,820	499,785	(310,966)	-62.2%	
Employee Ded Payable	658,125	366,685	291,440	79.5%	
Accrued Employee Benefits	7,482,353	7,075,116	407,237	5.8%	
Accrued Bond Interest	2,611,605	1,990,171	621,434	31.2%	
Current Portion-Bonds Payable	7,248,713	7,250,796	(2,083)	0.0%	
Current Portion of Long Term Debt	1,745,371	1,747,339	(1,968)	-0.1%	
Estimated Third Party Settlements	480,112	468,826	11,286	2.4%	
Current portion of Finance Lease Liabilities	3,529,831	2,943,260	586,571	19.9%	
Current portion of Subscription Lease Liabilities	994,755	1,006,307	(11,551)	-1.1%	
Other Current Obligations	6,114,309	6,559,917	(445,608)	-6.8%	
<b>TOTAL CURRENT LIAB</b>	<b>47,632,819</b>	<b>44,272,837</b>	<b>3,359,982</b>	<b>7.6%</b>	
<b>LONG TERM LIABILITIES</b>					
Hospital Expansion Bonds 2012	\$ -	\$ -	\$ -	0.0%	
Hospital Expansion Bonds 2013	15,731,122	15,745,564	(14,442)	-0.1%	
Hospital Expansion Bonds 2018	35,088,789	35,101,871	(13,082)	0.0%	
Hospital Expansion Bonds 2021	78,985,992	79,019,253	(33,262)	0.0%	
Hospital Expansion Bonds 2022	65,830,667	65,842,830	(12,163)	0.0%	
INS Bank-Parking Deck	383,272	424,261.00	(40,989)	-9.7%	
Deferred Comp Liability	6,414,486	6,075,916	338,570	5.6%	
SERP Liability	-	-	-	0.0%	
Franklin Synergy Bank-Curd Lane Property	1,500,759	1,513,425	(12,666)	-0.8%	
1st Horizon Bank-Consolidated	-	-	-	0.0%	
First Bank-Note payable-Nov 2024	11,408,768	11,495,148	(86,380)	-0.8%	
Promissory note-National Center for Pelvic Health	-	-	-	0.0%	
Other long-term liabilities	1,829,751	2,087,421	(257,671)	-12.3%	
Finance Lease Liabilities, less current portion	16,461,254	16,743,847	(282,594)	-1.7%	
Subscription Lease Liabilities, less current portion	1,052,927	1,129,828	(76,901)	-6.8%	
Deferred Inflow of resources - lease obligations	11,959,577	12,240,692	(281,115)	-2.3%	
<b>TOTAL LONG TERM LIAB</b>	<b>246,647,364</b>	<b>247,420,057</b>	<b>(772,693)</b>	<b>-0.3%</b>	
<b>FUND BALANCE</b>	<b>316,699,219</b>	<b>315,488,185</b>	<b>1,211,034</b>	<b>0.4%</b>	
<b>TOTAL LIABILITY &amp; FUND BALANCE</b>	<b>\$ 610,979,402</b>	<b>\$ 607,181,079</b>	<b>\$ 3,798,323</b>	<b>0.6%</b>	



**Williamson Medical Center & Subsidiaries**  
**Income Statement**  
**For the Period Ending February 28, 2025**  
**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>	\$ 28,339,897	\$ 26,667,960	1,671,937	6.3%	\$ 233,486,440	\$ 226,372,899	\$ 7,113,540	3.1%
Other Operating Revenue	\$ 1,082,636	\$ 1,220,783	\$ (138,147)	-11.3%	\$ 9,905,087	\$ 9,791,783	\$ 113,304	1.2%
Net Operating Revenue	\$ 29,422,533	\$ 27,888,743	1,533,790	5.5%	\$ 243,391,527	\$ 236,164,682	\$ 7,226,845	3.1%
<b>Operating Expenses:</b>								
Salaries & Benefits	\$ 16,783,094	\$ 15,902,257	\$ 880,838	5.5%	\$ 144,094,443	135,181,002	\$ 8,913,441	6.6%
Medical Prof. Fees	323,806	310,802	13,003	4.2%	2,312,378	2,486,418	(174,040)	-7.0%
Supplies	5,878,803	5,182,077	696,726	13.4%	44,719,924	44,442,765	277,158	0.6%
Other Expenses	1,648,203	1,763,339	(115,136)	-6.5%	14,285,670	14,376,752	(91,082)	-0.6%
Purchased Services	1,547,338	1,871,900	(324,562)	-17.3%	13,428,435	15,464,965	(2,036,530)	-13.2%
Repair/Main Equipment	702,434	727,532	(25,099)	-3.4%	5,646,548	5,820,258	(173,710)	-3.0%
Equipment Leases	47,825	28,539	19,286	67.6%	700,685	228,309	472,376	206.9%
Total Operating Expenses	\$ 26,931,502	\$ 25,786,445	\$ 1,145,057	4.4%	\$ 225,188,082	\$ 218,000,469	\$ 7,187,613	3.3%
Net Operating Income	\$ 2,491,031	\$ 2,102,298	\$ 388,733	18.5%	\$ 18,203,445	\$ 18,164,213	\$ 39,231	0.2%
Non-Operating Revenue	\$ 1,437,603	777,434	\$ 660,169	84.9%	\$ 7,566,230	6,494,448	\$ 1,071,782	16.5%
<b>EBITDA</b>	\$ 3,928,634	\$ 2,879,732	\$ 1,048,902	36.4%	\$ 25,769,674	\$ 24,658,661	\$ 1,111,013	4.5%
<b>EBITDA %</b>	12.7%	10.0%			10.3%	10.2%		
Interest	\$ 671,377	\$ 672,497	\$ (1,120)	-0.2%	\$ 5,214,324	\$ 5,379,975	\$ (165,651)	-3.1%
Depreciation & Amort.	2,046,223	1,891,532	154,691	8.2%	15,512,251	15,132,253	379,998	2.5%
<b>Net Income/(Loss)</b>	\$ 1,211,034	\$ 315,703	\$ 895,330	283.6%	\$ 5,043,099	\$ 4,146,433	\$ 896,666	21.6%
<b>Net Income %</b>	3.92%	1.10%			2.01%	1.71%		

Williamson Medical Center & Subsidiaries  
Financial Statement Highlights  
Month Ended March 31, 2025

<u>Actuals</u>	Month		Year to Date	
	Current	Budget	Current	Budget
Net Revenue	\$30,064,062	\$29,713,522	\$273,455,589	\$265,878,205
Total Operating Expenses	31,333,153	30,404,567	277,247,810	268,917,265
Net Non-Operating Rev/Exp	1,371,994	761,629	8,938,223	7,256,077
<b><i>Net Income/Loss</i></b>	<b>\$102,902</b>	<b>\$70,584</b>	<b>\$5,146,002</b>	<b>\$4,217,017</b>

<u>Balance Sheet</u>	Current Month	Prior Month	Increase (decrease)
Operating Account Balance	\$42,375,303	\$37,246,616	\$5,128,687
Available to Use Cash	107,936,613	105,101,462	\$2,835,151
Collections	29,851,236	27,642,184	\$2,209,051
Days Cash on Hand -all sources	117	115	2.3
Debt Coverage	2.15	2.34	(0.19)

<u>Key Financial Stats/Indicators</u>	Current Month	13 Month Average	Increase (decrease)
Admissions-Adults	663	716	(53)
Admissions-Pediatrics	27	24	3
Patient Days	2,946	2,856	90
Equivalent Patient Days	11,013	11,101	(88)
Surgeries	1,232	1,247	(15)
Emergency Room	3,779	3,745	34
Emergency Room-Pediatrics	1,123	1,144	(21)

**WILLIAMSON MEDICAL CENTER & SUBSIDIARIES**  
**STATEMENT OF CASH FLOWS**  
For the Period Ending March 31, 2025

NET INCOME (LOSS) FROM OPERATIONS	\$	102,902	
PLUS DEPRECIATION (Not a Cash Expense)		<u>2,034,537</u>	
SUB-TOTAL			\$ 2,137,440
CASH PROVIDED BY:			
INCREASE IN ACCRUED WAGES PAYABLE	\$	2,389,582	
DECREASE IN ACCOUNTS RECEIVABLE		1,713,292	
INCREASE IN ACCOUNTS PAYABLE		1,483,849	
LEASE RECEIVABLE LESS CURRENT PORTION		293,753	
DECREASE IN PREPAID EXPENSES		275,046	
INCREASE IN ACCRUED EMPLOYEE BENEFITS		141,957	
INCREASE IN PAYROLL TAXES PAYABLE		91,963	
INCREASE IN SERP LIABILITY		8,333	
INCREASE IN OTHER LONG-TERM LIABILITIES		8,096	
DECREASE IN INVENTORIES		<u>4,653</u>	
			<u>6,410,524</u>
TOTAL SOURCES OF CASH			8,547,964
CASH USED FOR:			
DECREASE IN BONDS PAYABLE		1,720,032	
INCREASE IN FIXED ASSETS		1,297,314	
DECREASE IN OTHER CURRENT OBLIGATIONS		1,019,889	
DECREASE IN EMPLOYEE DED PAYABLE		437,378	
DECREASE IN DEFERRED INFLOW OF RESOURCES		281,115	
INCREASE IN MISC ASSETS		236,026	
FINANCE LEASE LIABILITIES LESS CURRENT		229,280	
DECREASE IN NOTES PAYABLE		146,174	
DECREASE IN BOND INTEREST PAYABLE		133,772	
DECREASE IN CURRENT PORTION OF FINANCE LEASE LIABILITIES		97,539	
DECREASE IN SUBSCRIPTION LEASE LIABILITIES, LESS CURRENT PORTION		77,085	
CURRENT PORTION OF LEASE RECEIVALBE		13,047	
DECREASE IN CURRENT PORTION OF SUBSCRIPTION LEASE LIABILITIES		11,542	
DECREASE IN THIRD PARTY SETTLEMENTS		10,210	
DECREASE IN CURRENT PORTION OF LONG TERM DEBT		<u>2,412</u>	
			<u>5,712,813</u>
TOTAL USES OF CASH			5,712,813
INCREASE OR (DECREASE) IN CASH ACCOUNTS			2,835,151
BEGINNING TOTAL CASH BALANCE			<u>105,101,462</u>
ENDING TOTAL CASH BALANCE			<u>\$ 107,936,613</u>
OPERATING CASH	\$	42,375,303	
FUNDS RESTRICTED AS TO USE:		<u>65,561,310</u>	
GRAND TOTAL OF ALL CASH ASSETS	\$	<u>107,936,613</u>	

**WILLIAMSON MEDICAL CENTER & SUBSIDIARIES**  
**BALANCE SHEET**  
For the Period Ending March 31, 2025

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
<b>CASH</b>				
Funds Mgmt/General Fund	\$ 42,375,303	\$ 37,246,616	\$ 5,128,687	13.8%
<b>TOTAL CASH</b>	<b>42,375,303</b>	<b>37,246,616</b>	<b>5,128,687</b>	<b>13.8%</b>
<b>RECEIVABLES</b>				
Patient Receivables	156,037,051	157,983,340	(1,946,290)	-1.2%
Contractual Allowances	(117,727,259)	(118,947,363)	1,220,104	-1.0%
Other Receivables	317,535	1,304,641	(987,107)	-75.7%
<b>TOTAL RECEIVABLES</b>	<b>38,627,326</b>	<b>40,340,618</b>	<b>(1,713,292)</b>	<b>-4.2%</b>
<b>INVENTORIES</b>				
General Stores	597,250	624,020	(26,770)	-4.3%
Pharmacy	779,349	779,349	0	0.0%
Surgery	5,201,571	5,179,454	22,117	0.4%
<b>TOTAL INVENTORIES</b>	<b>6,578,170</b>	<b>6,582,823</b>	<b>(4,653)</b>	<b>-0.1%</b>
Prepaid Expenses	3,857,942	4,132,988	(275,046)	-6.7%
Current portion of lease receivable	3,458,207	3,445,160	13,047	0.4%
<b>TOTAL CURRENT ASSETS</b>	<b>94,896,948</b>	<b>91,748,205</b>	<b>3,148,743</b>	<b>3.4%</b>
<b>PROPERTY, PLANT &amp; EQUIP</b>				
Land and Land Imp.	16,712,014	16,712,014	0	0.0%
Building & Building Serv	403,280,872	402,130,771	1,150,101	0.3%
Equipment	158,139,294	157,992,081	147,213	0.1%
Less: Accum Depr	(232,199,499)	(230,612,011)	(1,587,488)	0.7%
<b>TOTAL P,P &amp; E</b>	<b>345,932,680</b>	<b>346,222,855</b>	<b>(290,174)</b>	<b>-0.1%</b>
<b>OTHER ASSETS</b>				
Funded Depreciation	37,915,160	37,870,588	44,572	0.1%
2018 Bond Fund	-	-	-	0.0%
2021B Bond Fund	-	-	-	0.0%
2022 Bond Fund	-	-	-	0.0%
Bond Payment Fund	11,980,887	14,318,995	(2,338,108)	-16.3%
Bond Escrow Fund	15,665,263	15,665,263	0	0.0%
Miscellaneous Assets/Investments	75,221,475	74,985,449	236,026	0.3%
Capitalized Costs/Bond Issue Costs	563,018	577,454	(14,436)	-2.5%
Lease Receivable, less current portion	9,305,366	9,599,119	(293,753)	-3.1%
Finance Lease Right-to-Use Assets	17,692,923	18,035,989	(343,066)	-1.9%
Subscription Right-to-Use Assets	1,865,938	1,955,485	(89,547)	-4.6%
<b>TOTAL OTHER ASSETS</b>	<b>170,210,029</b>	<b>173,008,342</b>	<b>(2,798,313)</b>	<b>-1.6%</b>
<b>TOTAL ASSETS</b>	<b>\$ 611,039,658</b>	<b>\$ 610,979,402</b>	<b>\$ 60,256</b>	<b>0.0%</b>

**WILLIAMSON MEDICAL CENTER & SUBSIDIARIES**  
**BALANCE SHEET**  
For the Period Ending March 31, 2025

	CURRENT MONTH	PRIOR MONTH	INCREASE (DECREASE)	PERCENT CHANGE
<b>CURRENT LIABILITIES</b>				
Accounts Payable	\$ 11,809,022	\$ 10,325,174	\$ 1,483,849	14.4%
Due from BJIT	-	-	-	0.0%
Accrued Wages Payable	8,643,233	6,253,651	2,389,582	38.2%
Payroll Taxes Payable	280,782	188,820	91,963	48.7%
Employee Ded Payable	220,747	658,125	(437,378)	-66.5%
Accrued Employee Benefits	7,624,310	7,482,353	141,957	1.9%
Accrued Bond Interest	2,477,833	2,611,605	(133,772)	-5.1%
Current Portion-Bonds Payable	7,326,629	7,248,713	77,917	1.1%
Current Portion of Long Term Debt	1,742,959	1,745,371	(2,412)	-0.1%
Estimated Third Party Settlements	469,902	480,112	(10,210)	-2.1%
Current portion of Finance Lease Liabilities	3,432,293	3,529,831	(97,539)	-2.8%
Current portion of Subscription Lease Liabilities	983,213	994,755	(11,542)	-1.2%
Other Current Obligations	5,094,421	6,114,309	(1,019,889)	-16.7%
<b>TOTAL CURRENT LIAB</b>	<b>50,105,345</b>	<b>47,632,819</b>	<b>2,472,526</b>	<b>5.2%</b>
<b>LONG TERM LIABILITIES</b>				
Hospital Expansion Bonds 2012	\$ -	\$ -	\$ -	0.0%
Hospital Expansion Bonds 2013	15,716,681	15,731,122	(14,442)	-0.1%
Hospital Expansion Bonds 2018	33,350,707	35,088,789	(1,738,082)	-5.0%
Hospital Expansion Bonds 2021	78,952,730	78,985,992	(33,262)	0.0%
Hospital Expansion Bonds 2022	65,818,504	65,830,667	(12,163)	0.0%
INS Bank-Parking Deck	341,754	383,272.36	(41,518)	-10.8%
Deferred Comp Liability	6,414,486	6,414,486	-	0.0%
SERP Liability	8,333	-	8,333	0.0%
Franklin Synergy Bank-Curd Lane Property	1,487,688	1,500,759	(13,071)	-0.9%
1st Horizon Bank-Consolidated	-	-	-	0.0%
First Bank-Note payable-Nov 2024	11,317,184	11,408,768	(91,585)	-0.8%
Promissory note-National Center for Peivic Health	-	-	-	0.0%
Other long-term liabilities	1,837,847	1,829,751	8,096	0.4%
Finance Lease Liabilities, less current portion	16,231,974	16,461,254	(229,280)	-1.4%
Subscription Lease Liabilities, less current portion	975,842	1,052,927	(77,085)	-7.3%
Deferred Inflow of resources - lease obligations	11,678,462	11,959,577	(281,115)	-2.4%
<b>TOTAL LONG TERM LIAB</b>	<b>244,132,192</b>	<b>246,647,364</b>	<b>(2,515,173)</b>	<b>-1.0%</b>
<b>FUND BALANCE</b>	<b>316,802,121</b>	<b>316,699,219</b>	<b>102,902</b>	<b>0.0%</b>
<b>TOTAL LIABILITY &amp; FUND BALANCE</b>	<b>\$ 611,039,658</b>	<b>\$ 610,979,402</b>	<b>\$ 60,256</b>	<b>0.0%</b>

**Williamson Medical Center & Subsidiaries**  
**Income Statement**  
**For the Period Ending March 31, 2025**  
**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>	\$ 29,028,625	\$ 28,489,453	539,172	1.9%	\$ 262,515,065	\$ 254,862,353	\$ 7,652,712	3.0%
Other Operating Revenue	\$ 1,035,437	\$ 1,224,069	\$ (188,633)	-15.4%	\$ 10,940,524	\$ 11,015,852	\$ (75,328)	-0.7%
Net Operating Revenue	\$ 30,064,062	\$ 29,713,522	350,539	1.2%	\$ 273,455,589	\$ 265,878,205	\$ 7,577,384	2.8%
<b>Operating Expenses:</b>								
Salaries & Benefits	\$ 18,281,779	\$ 17,393,438	\$ 888,341	5.1%	\$ 162,376,221	152,574,439	\$ 9,801,782	6.4%
Medical Prof. Fees	324,317	310,802	13,515	4.3%	2,636,695	2,797,220	(160,525)	-5.7%
Supplies	5,773,158	5,653,565	119,592	2.1%	50,493,081	50,096,331	396,751	0.8%
Other Expenses	1,867,512	1,796,146	71,366	4.0%	16,153,182	16,172,898	(19,716)	-0.1%
Purchased Services	1,654,764	1,930,517	(275,753)	-14.3%	15,083,198	17,395,481	(2,312,283)	-13.3%
Repair/Main Equipment	682,420	727,532	(45,113)	-6.2%	6,328,968	6,547,790	(218,823)	-3.3%
Equipment Leases	51,829	28,539	23,290	81.6%	752,514	256,848	495,666	193.0%
Total Operating Expenses	\$ 28,635,777	\$ 27,840,539	\$ 795,239	2.9%	\$ 253,823,860	\$ 245,841,008	\$ 7,982,852	3.2%
Net Operating Income	\$ 1,428,284	\$ 1,872,984	\$ (444,699)	-23.7%	\$ 19,631,729	\$ 20,037,197	\$ (405,468)	-2.0%
Non-Operating Revenue	\$ 1,371,994	761,629	\$ 610,365	80.1%	\$ 8,938,223	7,256,077	\$ 1,682,146	23.2%
<b>EBITDA</b>	\$ 2,800,278	\$ 2,634,613	\$ 165,666	6.3%	\$ 28,569,952	\$ 27,293,274	\$ 1,276,678	4.7%
EBITDA %	8.9%	8.6%			10.1%	10.0%		
Interest	\$ 662,838	\$ 672,497	\$ (9,659)	-1.4%	\$ 5,877,162	\$ 6,052,472	\$ (175,310)	-2.9%
Depreciation & Amort.	2,034,537	1,891,532	143,006	7.6%	17,546,789	17,023,785	523,004	3.1%
<b>Net Income/(Loss)</b>	\$ 102,902	\$ 70,584	\$ 32,318	45.8%	\$ 5,146,002	\$ 4,217,017	\$ 928,985	22.0%
Net Income %	0.33%	0.23%			1.82%	1.54%		

Williamson County  
Privilege Tax Report

Month of March 2025

	Adequate School Facilities	Schools	Recreation	Fire	Highway
Previous Balance	4,436,883.80	5,198,248.53	500,032.26	699,107.88	163,356.17
Brentwood	68,794.11	63,290.58	5,503.53		
Franklin	366,486.12	337,167.23	29,318.89		
Fairview	82,348.20	75,760.34	6,587.86		
Spring Hill	198,638.55	182,747.47	15,891.08		
Thompson's Station	42,283.89	38,901.18	3,382.71		
Nolensville	28,125.90	25,875.83	2,250.07		
Unincorporated Williamson County	225,320.04	157,724.03	18,025.60	45,064.01	4,506.40
Interest	12,306.74	14,866.33	2,053.59	3,544.48	893.25
Commercial				2,522.24	18,916.82
Monthly Total	1,024,303.55	896,332.99	83,013.33	51,130.73	24,316.47
Cumulative Total	5,461,187.35	6,094,581.52	583,045.59	750,238.61	187,672.64
FSSD Monthly Appropriations	26,974.97	33,564.77			
Appropriations	179,452.15				
Cumulative Appropriations	106,441,697.08	157,404,888.46	15,637,622.52	5,048,098.97	7,523,933.59
Net Revenue	5,254,760.23	6,061,016.75	583,045.59	750,238.61	187,672.64
<u>Appropriations:</u>					
Adequate Schools/ February '25 Citiles payable	179,452.15				
Adequate Schools/ February '25 FSSD payable	26,974.97				
Schools/ February '25 FSSD payable	33,564.77				

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	COLLECTION DURING FYE 6/30/24	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	TOTAL COLLECTIONS
IM100 - WCS																					
FEE	2,154,192.00	11,553,360.00	12,745,981.00	13,421,814.00	39,385,076.50	22,189,650.00	13,776,382.00	17,450,035.00	1,426,911.00	1,618,219.00	1,341,790.00	1,314,447.00	1,200,904.00	916,217.00	1,496,100.00	1,560,878.00	2,055,590.00	-			145,607,546.50
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	3,481,846.62	337,079.74	360,437.27	359,198.45	344,793.27	340,181.78	326,466.20	332,736.24	325,211.02	297,552.28	-			10,097,471.29
TR COMMISSION	25,145.08	166,039.97	188,718.89	198,331.96	229,484.03	223,362.98	157,180.46	209,318.83	17,639.91	19,786.56	17,009.89	16,592.40	15,410.86	12,426.84	18,288.36	18,860.89	23,531.42	-			1,557,129.34
IM200 - FSSD																					
FEE	0.00	112,098.50	165,062.00	1,097,272.00	816,270.00	441,398.00	654,319.00	403,476.00	9,754.00	19,092.00	19,508.00	8,592.00	10,356.00	(3,632.00)	4,296.00	14,631.00	13,386.00	-			3,785,878.50
PAID UNDER PROTEST	0.00	193,385.00	18,366.00	4,506.00	(216,257.00)	-	-	7,305.00													7,305.00
INTEREST	0.00	2,137.13	8,639.74	15,302.53	5,457.92	3,412.23	39,444.80	96,007.54	9,090.38	9,731.35	10,105.41	9,502.96	9,280.60	8,766.92	8,733.66	8,456.37	7,658.11	-			251,727.65
TR COMMISSION	0.00	3,062.11	1,987.56	11,111.93	6,088.45	4,448.10	6,937.65	5,067.90	188.44	288.24	296.14	180.95	196.37	51.35	130.30	230.87	210.44	-			40,476.80
NET COLLECTIONS	2,478,795.42	16,741,101.63	18,879,938.18	20,734,944.60	23,321,574.35	22,553,293.06	16,247,691.36	21,224,283.43	1,765,006.77	1,987,404.82	1,713,295.83	1,660,561.88	1,545,115.15	1,235,339.93	1,823,447.24	1,890,084.63	2,350,444.53	0.00	0.00	0.00	158,152,322.80

SUMMARY FOR IMPACT FEE COLLECTIONS

Total Collected to Date	158,152,322.80
Total Allocated for Projects	(64,978,538.48)
Total Net Collections	93,173,784.32

Total Paid under Protest	(7,305.00)
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Total Available for Allocation	93,166,479.32
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Undesignated Fund Balance  
FY 2024-2025

	Beginning Fund Balance July 1, 2024	Ending Fund Balance July 2024	Ending Fund Balance August 2024	Ending Fund Balance September 2024	Ending Fund Balance October 2024	Ending Fund Balance November 2024	Ending Fund Balance December 2024	Ending Fund Balance January 2025	Budget Amend. & Adjust.	Ending Fund Balance February 1, 2025	Budget Amend. & Adjust.	Ending Fund Balance March 2025
General Fund	100,533,922.82	90,674,595.16	90,959,109.99	90,761,736.10	95,393,828.87	95,365,324.89	95,365,324.89	95,057,964.87	-36,433.32	95,021,531.55	-1,000,000.00	94,021,531.55
Solid Waste Sanitation	9,788,306.66	9,041,343.53	9,129,054.52	9,129,054.52	9,202,733.19	9,202,733.19	9,202,733.19	9,202,733.19	0.00	9,202,733.19	0.00	9,202,733.19
Highway/Public Works	12,183,524.11	8,565,370.20	8,565,370.20	8,968,135.67	8,979,688.22	8,979,688.22	8,979,688.22	9,051,245.00	0.00	9,051,245.00	0.00	9,051,245.00
General Debt Service	46,380,881.41	45,469,556.41	45,469,556.41	45,469,556.41	45,469,556.41	45,469,556.41	45,469,556.41	45,469,556.41	0.00	45,469,556.41	0.00	45,469,556.41
Rural Debt Service	25,062,161.51	23,843,111.51	23,843,111.51	23,833,190.07	23,833,190.07	23,833,190.07	23,833,190.07	23,831,395.76	0.00	23,831,395.76	0.00	23,831,395.76

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

	<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>	<u>2024-25</u>
July	-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	-20,834.00
August	-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	40,230.00
September	-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	72,858.00
October	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	93,087.00
November	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	39,260.00
December	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	-4,491.00
January	-46,444.80	19,432.86	-34,983.82	-5,031.36	-12,669.10	-67,577.50	-15,958.50	-59,537.00	-32,369.00	16,722.00	35,126.00	-43,914.00	-15,337.00	-43,450.00	-39,437.00	-49,777.00
February	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	70,311.00	167,881.00
March	-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	-21,036.00	0.00
April	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	97,693.00	0.00
May	-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	10,262.00	0.00
June	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	-31,633.00	0.00
	-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	308,344.00	338,214.00

Total profit/-loss since 1998      \$ 4,693,445.11



3/14/25

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 Feb. 28th, 2025

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

COOL SPRINGS CONFERENCE CENTER  
25-Feb


	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	LAST YR	ACTUAL	BUDGET	LAST YR
GROSS REVENUE	1,058,686	783,386	825,985	5,836,395	5,477,389	5,334,098
HOUSE PROFIT	430,746	210,900	221,065	1,296,494	1,064,394	1,082,785
Less: FIXED EXPENSES	42,050	42,823	39,144	328,250	342,584	309,961
NET INCOME	388,696	168,077	181,921	968,244	721,810	772,824
Less: FF&E RESERVE 5%	52,934	39,064	41,299	291,820	273,659	266,705
NET CASH FLOW	335,762	129,013	140,622	676,424	448,151	506,119

TOTAL CURRENT BALANCE DUE TO OWNERS	335,762
TOTAL DUE TO CITY OF FRANKLIN	167,881
TOTAL DUE TO WILLIAMSON COUNTY	167,881

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,

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

  
Matt Lahiff  
General Manager

## NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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Title of position for election (or appointment): Williamson Medical Center-Hospital  
Board of Trustees

Name of nominee: Matt Williams

Address: 106 Kiln Hill Court, Franklin, TN 37069

Phone No. 615-344-3109

Voting district in which the nominee resides: 9th

Term of position: Three (3) Years Expiring 05/28

Salary (if applicable):

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

Brief biographical information:  
- Williamson County Commissioner

County Commission meeting date: May 12, 2025

HospitalBoardMattWilliams

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## NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS

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Title of position for election (or appointment): Williamson Medical Center Board of Trustees-At Large

Name of nominee: Jim Cross

Address: 2208 Crossway Drive, Franklin, TN 37064

Voting district in which the nominee resides: 2nd

Term of position: 3 year term, expires May 2028

Salary (if applicable):

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

Brief biographical information:  
President, Oversight (Owner's Representative & Development Consulting)  
Current member, Hospital Board of Trustees

County Commission meeting date: May 12, 2025

HospitalBoardJimCross

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**NOMINEE INFORMATION FOR ELECTIONS AND APPOINTMENTS**

**Title of position for election (or appointment):** Hospital Board of Trustees-County Commissioner

**Name of nominee:** Meghan Guffee

**Address:** 2105 Wimbledon Circle – Franklin, TN 37069

**Phone #:** 615-513-5136

**Email Address:** meghan.guffee@williamsoncounty-tn.gov

**Voting district in which the nominee resides:** 10<sup>th</sup>

**Term of position:** 3 years, expiring 5/28

**Salary (if applicable):** n/a

**Name(s) of person, organization or informal group recommending the nominee:**  
Williamson Health Board of Trustees

**Brief biographical information:**

Meghan Guffee is a lifelong Williamson County resident and is deeply committed to serving her community through various organizations and initiatives. She currently serves as a Williamson County Commissioner and the President of the Franklin Noon Rotary Club. Meghan also participates in the children's ministry at her church and has been involved with A Vintage Affair, Girl Scouts, Youth Leadership Franklin, the Alzheimer’s Association, and the Finance Committee at her church.

In her professional life, Meghan is the Vice President of EB Operations for USI Insurance, where she oversees the Tennessee and Alabama markets, drawing on more than two decades of experience in the Employee Benefits industry. She and her husband, Johnny, reside in Franklin with their youngest daughter, Elise. Their two older daughters and grandchildren live nearby in Memphis and Murfreesboro.

**County Commission meeting date:** May 12, 2025



## **WILLIAMSON COUNTY GOVERNMENT**

### **Mental Health Awareness Month Proclamation**

**WHEREAS**, mental health is essential to the overall health, well-being, and quality of life for every individual, forming the foundation of healthy families, thriving communities, and productive workplaces; and

**WHEREAS**, Mental Health Awareness Month, celebrated each May, was established in 1949 by Mental Health America (MHA) to increase awareness of mental health issues, reduce stigma, and focus on the importance of accessible, quality care for all who need it; and

**WHEREAS**, mental health conditions affect one in five adults each year, impacting people of all ages, races, and socioeconomic backgrounds, and highlighting the critical need for early detection, support, and access to effective treatment and care; and

**WHEREAS**, stigma and discrimination surrounding mental illness continue to create barriers, preventing many individuals from seeking help, making it vital to foster conversations that promote understanding and compassion; and

**WHEREAS**, Volunteer Behavioral Health is committed to making a positive impact by delivering high-quality mental health services, providing advocacy, and collaborating with community partners to meet the diverse mental health needs of individuals and families; and

**WHEREAS**, a community effort, involving schools, workplaces, organizations, and individuals, is key to raising awareness, building resilience, and ensuring mental health resources are widely available and accessible;

**NOW, THEREFORE, BE IT RESOLVED**, that I, Rogers C. Anderson, as Mayor of Williamson County do hereby proclaim May, 2025 as

### **Mental Health Awareness Month**

in Williamson County and encourage all residents to take active steps to support mental wellness by attending local events, sharing resources, and advocating for expanded education, support services, and treatment options as well as strengthening mental health systems and promoting the well-being of everyone in our community.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Great Seal of the County of Williamson to be affixed, this the 12<sup>th</sup> day of May, 2025.

Rogers C. Anderson – Williamson County Mayor  
Williamson County Mayor



**WILLIAMSON COUNTY GOVERNMENT**

**PROCLAMATION HONORING THE 2025 TNAAU WRESTLING FINALISTS AND CHAMPIONS  
FROM WILLIAMSON COUNTY**

- WHEREAS,** 88 TNAAU wrestling clubs sent nearly 1,100 qualifying wrestlers that competed at the 2024/2025 TNAAU State Individual Wrestling Championships hosted by the Williamson County Agricultural Center on March 1<sup>st</sup> – 2<sup>nd</sup>, 2025, and
- WHEREAS,** Williamson County Wrestling Club, Nolensville Wrestling Club, Brentwood Wrestling Club, Fairview Wrestling Club, Franklin Wrestling Club, Grace Christian Wrestling Club and Spartan Wrestling Club all reside within in Williamson County, representing over 600 youth that wrestle between the grades of Pre-Kindergarten through 8<sup>th</sup> grade, and
- WHEREAS,** collectively the clubs had 103 wrestlers qualify through regional tournaments for the TNAAU State Individual Wrestling Championship, garnering 48 medalists, and
- WHEREAS,** Williamson County Wrestling Club coached by Henry Kon, Jesse Medina, and John Carter had 43 qualifiers, 22 medalists, 4 finalists: Colton Williams (Tot 35), Isaiah Earls (JR 85), Mason Toungette (MS 95), Adler Slocum (MS 130), and 4 state champions: Jackson Williams (Bantam 80), Everett Harper (MS 75), and Alice Gizzi (Girls 6<sup>th</sup>-8<sup>th</sup> 140). Brentwood Wrestling Club, coached by Brandon Brunner, had 15 qualifiers, 6 medalists, 1 finalist: Nicholas Roberts (Bantam 40), and 4 state champions: Ryan Russell McKay (Tot 55), Anthony McKay (Bantam 65), George Kaplan (Bantam 90), and Preston Lobliner (JR 130). Nolensville Wrestling Club, coached by Jaime Morrell, had 22 qualifiers, 8 medalists, 1 finalist: Jack Kromjong (Bantam 80), and 2 state champions: Dalton Pattee (MS 171), and Deston Lawrence (MS 260). Fairview Wrestling Club, coached by Matt Ribble, had 19 qualifiers, 10 medalists, and 1 finalist: Travis Neblett (Tot 40). Grace Christian Wrestling Club, coached by Scott Shipman, had 2 qualifiers and 1 medalist.

**NOW, THEREFORE, BE IT RESOLVED,** that the Williamson County Mayor and Board of Commissioners hereby recognizes the contributions to the success of wrestling in our community and congratulates the 2025 finalists, champions, coaches, and clubs for their outstanding season and do hereby recognize the level of excellence exemplified by each of these outstanding individuals.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the Great Seal of the County of Williamson to be affixed this, the 12<sup>th</sup> day of May, 2025.

\_\_\_\_\_  
Rogers C. Anderson – Williamson County Mayor

\_\_\_\_\_  
Matt Williams – 9<sup>th</sup> District County Commissioner







**WILLIAMSON COUNTY GOVERNMENT**

**PROCLAMATION HONORING THE 2025 WRESTLING FINALISTS AND CHAMPIONS  
FROM WILLIAMSON COUNTY SCHOOLS**

- WHEREAS,** Brentwood High School, Centennial High School, Franklin High School, Independence High School, Nolensville High School, Page High School, Ravenwood High School, and Summit High School maintain wrestling programs in the Boys AA and Girls Divisions, and Fairview High School maintains wrestling programs in the Boys A and Girls Divisions, and
- WHEREAS,** Summit HS placed 2<sup>nd</sup> overall as a team in the TSSAA State Dual Championship and Nolensville HS placed 2<sup>nd</sup>, Summit HS placed 3<sup>rd</sup>, and Ravenwood HS placed 4<sup>th</sup> in team point standings at the conclusion of the 2025 TSSAA Individual State Wrestling Championship, and
- WHEREAS,** Wrestlers from Williamson County Schools had 53 wrestlers qualify through regional and sectional tournaments for the 2025 TSSAA State Wrestling Championship with a record tying 11 state finalists and 5 claiming the title of state champion, and
- WHEREAS,** The following wrestlers were state finalists:  
Coached by Kevin Duck at Centennial HS: Sophomore Evangeline Monge (Girls 100)  
Coached by Johnnie Melzoni at Nolensville HS: Sophomore Jake Sentell (215) and Junior Nolan Barton (113)  
Coached by Josh Peck at Ravenwood HS: Junior Matthew Anderson (165) and Sophomore Maddox Eskew (138)  
Coached by Pete Miller at Summit HS: Senior Peter Savarino (285), and
- WHEREAS,** The following wrestlers were state champions:  
Coached by Drew Desito at Independence HS: Senior Riddeck Romano (144)  
Coached by Johnnie Melzoni at Nolensville HS: Junior Brodie Melzoni (165) and Senior Chase Mayes (190)  
Coached by Pete Miller at Summit HS: Junior Zach Little (150) and Senior Brayden Leach (157) who was also awarded the Most Outstanding Wrestler Award for the entire tournament.

**NOW, THEREFORE, BE IT RESOLVED,** that the Williamson County Mayor and Board of Commissioners hereby congratulates the 2025 finalists, champions, coaches, and schools for their outstanding season and do hereby recognize the level of excellence exemplified by each of these outstanding individuals.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the Great Seal of the County of Williamson to be affixed this, the 12<sup>th</sup> day of May, 2025.

\_\_\_\_\_  
Rogers C. Anderson – Williamson County Mayor

\_\_\_\_\_  
Matt Williams – 9<sup>th</sup> District County Commissioner





## WILLIAMSON COUNTY GOVERNMENT

### PROCLAMATION

- WHEREAS,** The National High School Cheerleading Championship (NHSCC), was conducted at Walt Disney World Resort in Orlando, Florida, February 2025 and televised nationally featuring twenty-seven thousand athletes and thousands of coaches representing one thousand two hundred and eight six teams from thirty-four states across the United States; and
- WHEREAS,** it was a long journey to get there including several regional competitions, 1st Place Large Jr. High Game Day and Grand Champion in the school division at the Bullet Bash in Shepherdsville KY, 1st Place Large Jr. High Game Day and Grand Champion in the school Game Day division at the Mountain Classic in Pikeville, KY, their third straight UCA Bluegrass Regional Championship in large Jr. High Game Day in Lexington, KY, a multi-state event that qualified the team for the national final and Back-to-back TSSAA state championship in Large Jr. High Game Day held for the first time in Knoxville, TN; and
- WHEREAS,** representing Grassland Middle School were the following team members:  
**Eighth Graders:** Blaire Wombacher, Blair Young, Claire McCloskey, Claire Wall, Delaney Carper, Delaney Kennedy, Emma Puffer, Frankie Gilbert, Harper Beard, Juliana Hart, Karis Saint-Aime, Michaela Waterman, Molly Allsep, Naomi Whitehead, Olive Mockett, Savannah Ford, Scarlett Haralson, Sophie George, Sydney Elmore and Sydney Williford **Seventh Graders:** Brooklyn Knight, Cate Robinson, Charlee Rose Wilkins, Christiana Dykstra, Coley Jane Stanley, Georgia Janson, Harper Joyce, Izzy Spain, Margot Blackwelder, Merdith Barker, Morgan Boller, Nola Winton, Reagan Smith, Shannon Siefkes and Valentina Blanco **Sixth Graders:** Bryn Glauser, Gentry Anne Smith, Sadie Mockett; coaches Lisa Wheeler, Erin Schueler, Jennifer Keith, Jaime Puffer and Malik Briggs
- WHEREAS,** individually and collectively, these athletes have trained relentlessly and overcame numerous obstacles to participate in this most prestigious cheerleading championship in the country; and
- WHEREAS,** as National Champions, each squad was awarded the UCA National Championship Trophy and each squad member received their own coveted "white jackets" and a national championship ring; and
- NOW, THEREFORE, BE IT RESOLVED,** that the Williamson County Board of Commissioners, meeting in regular session this 12<sup>th</sup> day of May, 2025, hereby congratulates each of these individual athletes, their coaches and supportive parents for their achievements!



IN WITNESS WHEREOF, the Great Seal of the County  
Of Williamson is hereby affixed at Franklin, this the 12<sup>th</sup>  
day of May, 2025.

Meghan Guffee, 10<sup>th</sup> District County Commissioner

Brian Beathard, County Commission Chairman

Rogers C. Anderson, Williamson County Mayor

## Williamson County, Tennessee

### Court Security Committee

The Williamson County Court Security Committee conducted its annual meeting pursuant to Tenn. Code Ann. §16-2-505(d) on April 9, 2025 at 3:00 p.m. in the Williamson County Judicial Center. In attendance were the following committee members: Presiding Judge Joseph Woodruff, Circuit Court Clerk Debbie McMillan Barrett, Mayor Rogers Anderson, and District Attorney General Stacey Edmonson. Captain Freddie Moore and Lt. Cleve Johnson attended in lieu of and as designees of Sheriff Jeff Hughes. In attendance as support to the Committee and to record the Committee's discussions for purposes of this report was County Attorney Lisa Carson.

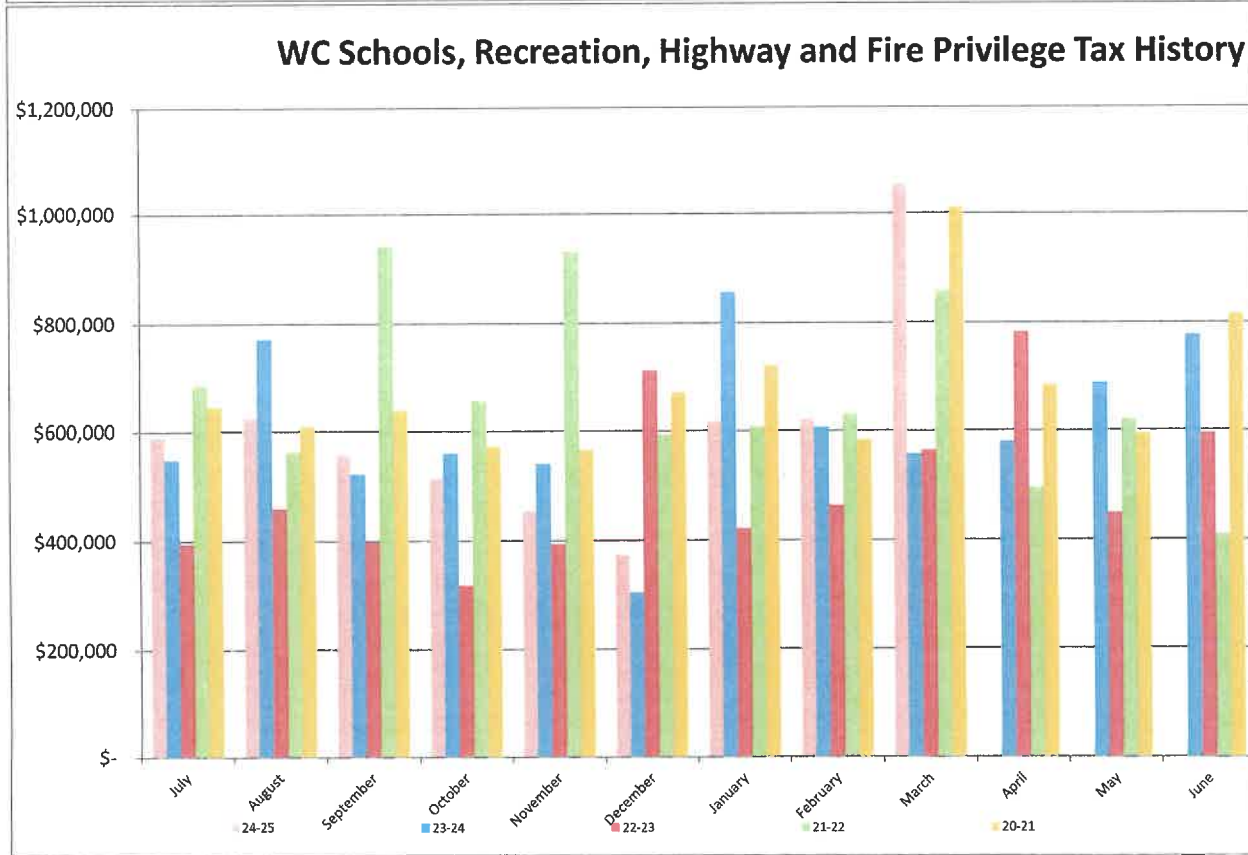
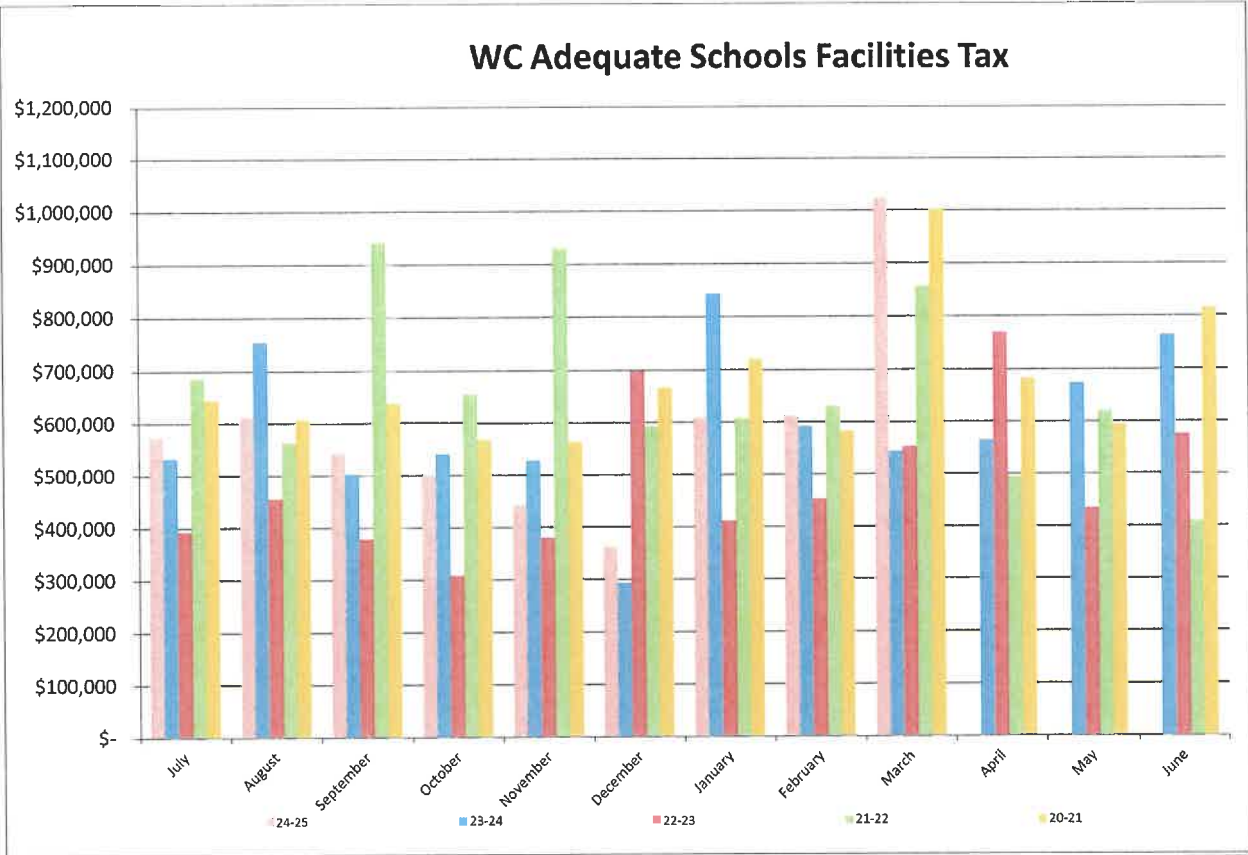
The Committee reviewed the Administrative Office of the Courts' Minimum Courtroom Security Standards and received information on Williamson County's compliance with the AOC Security Standards. The Committee concluded that Williamson County courts currently meet these security standards for all Williamson County buildings where court is conducted. However, a city court with General Sessions jurisdiction which is located in Williamson County is still in the process of achieving full compliance. At the Committee's request following the 2024 meeting, Ms. Carson communicated with the Chief of Police and the City Judge in the affected municipality regarding the AOC Security Standards. The municipality has been responsive and is working toward 100% compliance, with the expectation that they will have achieved 100% compliance by the time the 2025 Court Security Report is filed.

Members discussed the need for security fencing around the Judge's parking lot. Committee members agreed that a suitably designed security fence to protect that lot is a needed improvement for the immediate future. Committee members unanimously agreed that this request should be presented to the County Commission. Lt. Johnson, Ms. Carson and grant writer Beth Lothers continue to look into possible grant funds that may be available to help with this project, but at this point we have not located a funding source. We will continue to look. The committee discussed possibly reaching out to stakeholders interested in historic preservation who may be willing to assist in order to enhance the aesthetics of such security fencing.

Mayor Anderson provided an update on various projects that were initiated by the JJJ Task Force several years ago. While acknowledging the needs related to the juvenile center and jail, Committee members emphasized that an important action for enhancing court security would be to get the judicial center master plan back on the table as a project to move forward, because so many of the existing security issues will be resolved by this plan. Mayor Anderson will initiate conversations toward that goal.

Ms. Carson and Lt. Johnson will prepare the annual court security report when the form is received from the AOC in the fall, and the committee will reconvene for its annual meeting next Spring, with special meetings to be called if necessary based on security needs.

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[Comcast RISE](#) is supporting the growth of small businesses and entrepreneurs committed to uplifting their local communities. The program is built to help businesses and their communities thrive with a focus on economic growth. To date, Comcast RISE has awarded 14,000 small businesses with over \$140 million in monetary, marketing, and technology grants. We're pleased to bring Comcast RISE back in 2025.

This year, Comcast RISE will award 500 recipients in five cities with a grant package that includes business consultation services, educational resources, a monetary grant, creative production, a media schedule, and a technology makeover.

Comcast RISE is part of [Project UP](#), Comcast's comprehensive initiative to advance digital opportunity and help build a future of unlimited possibilities.

PROGRAM DETAILS

- 500 awards total will be distributed as follows:
- 100 small businesses in each city
  - Each business will receive:
    - \$5,000 monetary grant
    - Creative production, media, and technology makeovers
    - Education resources
    - Business consultation services
  - Application period is May 1-31, 2025
  - Grants will be awarded in August 2025
  - Applications will be available online at [www.ComcastRISE.com](http://www.ComcastRISE.com).

PROGRAM ELIGIBILITY

- To be eligible, businesses must:
- Be established for 2 or more years
  - Have 100 or less full-time or part-time employees
  - Independently owned and operated
  - Be in the following geographic locations:  
**Boston, MA**  
**Grand Rapids, MI**  
**Nashville, TN**  
**Seattle, WA**  
**South Valley, UT**
- Exact location eligibility to be confirmed on zip code list at [www.ComcastRISE.com](http://www.ComcastRISE.com)
- For the full list of eligibility details visit [www.ComcastRISE.com](http://www.ComcastRISE.com)

Now is the  
Time to Rise  
Apply today.  
[ComcastRISE.com](http://ComcastRISE.com)

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# Williamson County

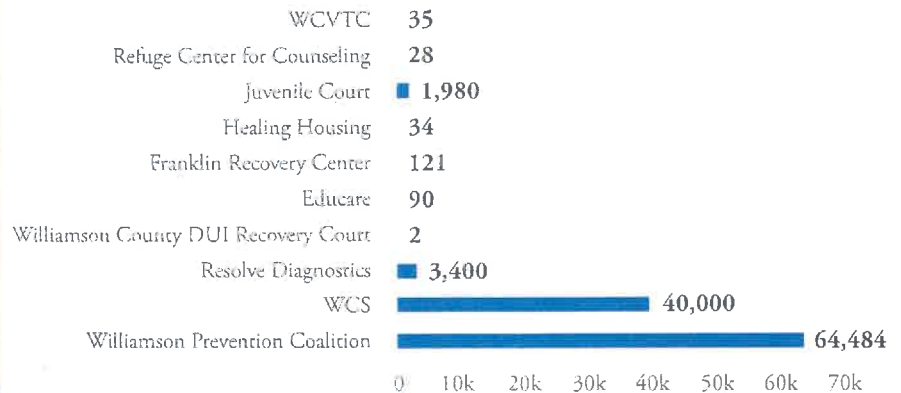
## • 2024 END-OF-YEAR REPORT •

**2,290** total  
program participants  
(combined: WCVTC, RCC,  
Juvenile Court, Healing  
Housing, FRC, Educare,  
DUI Recovery Court)

**3,400** drug tests with  
Resolve Diagnostics

**64,484** total views of  
“You Are Not Alone”  
campaign with WPC

### Over 110,000 Services Provided to Individuals

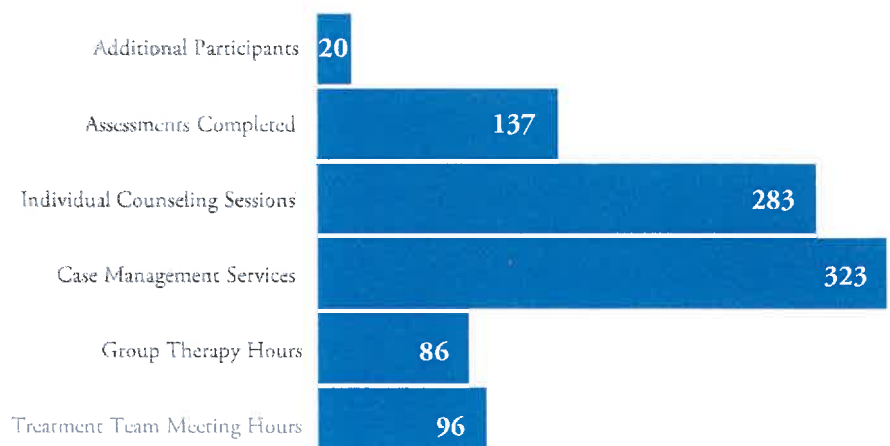


**Success Story from Refuge Center for Counseling:**  
“To know I am supported, heard and safe with people  
who understand. In the year of being stuck in the dark,  
this grant has given me a chance to see a light.”

### Success Story from Educare:

17-year-old enrolled for  
excessive drinking.  
After completing IOP,  
she graduated high school  
and now attends MTSU.  
She remains connected with  
Educare, has not reoffended,  
and is a contributing  
member of society.

### Impact from FRC of Hiring LADAC



**MIDDLE  
TENNESSEE**  
STATE UNIVERSITY

I AM **trueBLUE**

FRC: Franklin Recovery Center / IOP: Intensive Outpatient Program

LADAC: Licensed Alcohol and Drug Abuse Counselor / RCC: Refuge Council Center

WCVTC: Williamson County Veterans Treatment Court / WPC: Williamson Prevention Coalition

KEY

0425-1492 / MTSU prohibits discrimination based on sex, race, color, national origin, or other protected categories. Report concerns to the Title VI/IX Coordinator. See the full policy at [mtsu.edu/iee](https://mtsu.edu/iee).