



# SUMNER COUNTY COMMISSION

355 N. Belvedere Drive – Room 111  
Gallatin, Tennessee 37066-5410

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## Commissioners

*First District*  
*Moe Taylor*  
*Terry Wright*

*Second District*  
*Billy Geminden*  
*Larry Hinton*

*Third District*  
*Alan Driver*  
*Steve Graves*

*Fourth District*  
*Jerry Foster*  
*Leslie Schell*

*Fifth District*  
*Baker Ring*  
*Danny Sullivan*

*Sixth District*  
*Deanne Dewitt*  
*Luke Tinsley*

*Seventh District*  
*Loren S. Echols*  
*Gene Rhodes*

*Eighth District*  
*Merrol N. Hyde*  
*Shellie Young Tucker*

*Ninth District*  
*Jerry F. Becker*  
*Chris Taylor*

*Tenth District*  
*Paul R. Goode*  
*Caroline S. Krueger*

*Eleventh District*  
*Scott Langford*  
*Jeremy Mansfield*

*Twelfth District*  
*Michael Guthrie*  
*Justin Nipper*

The following minutes are included in this packet:

**Budget Committee.....November 5**

**Committee on Committees.....November 19**

**Education Committee.....November 5**

**Emergency Services Committee.....November 5**

**Employee Benefits Committee.....August 21**

**Investment, Purchasing, 2002 Financial Management,**

**2012 Financial Management.....November 5**

**Highway Commission.....November 5**

**Legislative Committee.....November 5**



BUDGET COMMITTEE MINUTES  
November 5, 2018

MEMBERS PRESENT  
Chris Taylor, Chairman  
Jerry Becker  
Billy Geminden  
Paul Goode  
Justin Nipper  
Leslie Schell  
OTHERS PRESENT  
David Lawing  
Leah Dennen  
Ben Allen  
Josh Suddath

- I. CALL TO ORDER- Commission Chairman Langford called the education, financial management, and budget committees together at 5:30pm in the commission chambers of the Sumner County Administration Building in Gallatin, TN.
  - A. Invocation-Led by Commission Chairman Langford.
  - B. Approval of Agenda- Motion to approve by Commissioner Schell, second by Commissioner Nipper, unanimous approval.
  - C. Recognition of Public- None
  - D. Approval of Minutes – October 2, 2018- Motion to approve by Commissioner Nipper, second by Commissioner Goode, unanimous approval.
- II. REPORT OF THE BUDGET COMMITTEE CHAIRMAN-None
- III. REPORT OF THE COUNTY EXECUTIVE-None
- IV. REPORT OF THE FINANCE DIRECTOR
  - A. Revenue analysis-Included in packet.
  - B. Financial statement memo- Included in packet.
- V. OLD BUSINESS
  - A. Items for Second Reading
    1. IT - \$48,458 liquidate POs (already appropriated in PO carryovers by Munis)- Motion to approve by Commissioner Becker, second by Commissioner Goode, unanimous approval.
  - B. Items Previously Discussed- Motion to group and approve items V.B.1 and 2 by Commissioner Goode, second by Commissioner Schell, unanimous approval.
    1. Sumner County's General Fund Balance Policy
    2. Government Finance Officers Association Fund Balance Guidelines for the General Fund
- VI. NEW BUSINESS
  - A. Education- Finance Director Lawing requested items VI.A.2.b and c be appropriated so purchase orders can be obtained. Motion to group and approve items VI.A.1 through 2c by Commissioner Goode, second by Commissioner Schell, unanimous approval.
    1. Budget Amendment (for information only)
    2. Discussion and/or action on the following projects (simultaneously presented during education committee meeting)
      - a. New school campus building plan
      - b. Architectural contract for new elementary school (North Station Camp)
      - c. Architectural contract for new high school (North Station Camp)
  - B. Bond Issuance- Motion to group and approve items VI.B.1 through 3 by Commissioner Goode, second by Commissioner Schell, unanimous approval.
    1. Initial resolution authorizing the issuance of not to exceed \$3,000,000 General Obligation Public Improvement Bonds of Sumner County, Tennessee

2. Detailed bond resolution authorizing the issuance, in one or more series, of General Obligation School and Public Improvement Bonds of Sumner County, Tennessee in the aggregate principal amount of not to exceed \$103,000,000 for the purpose of financing schools and certain public works projects (including those referenced in item 1. above)
  3. Estimated 2019 series bond costs
- C. Appropriations- Motion to group and approve items VI.C.1 through 3 by Commissioner Schell, second by Commissioner Sullivan, unanimous approval.
1. Health Department – amended DGA
  2. Hendersonville Library - \$2,610 LSTA technology grant
  3. Habitat for Humanity - \$3,770.53 donation for fees paid
  4. Planning – additional funding for stream monitoring requirements- Planning Director Suddath briefly spoke to the committee regarding this. This is for informational purposes only.
  5. Finance Department – FY2018 budget and purchase order carryovers- Finance Director Lawing pointed out that there is a carryover from a transfer done in 2017 for jail projects. He stated there is approximately \$2.5M remaining, and he is requesting to transfer \$2.4M to be used for road improvements for the new campus. Motion to approve by Commissioner Goode, second by Commissioner Taylor, unanimous approval.
- D. Transfers- Motion to group and approve items VI.D.1.a through c with item D.1.a going to the full commission by Commissioner Goode, second by Commissioner Becker, unanimous approval.
1. Inter-budgetary
    - a. Between major categories
    - b. Greater than \$2,500
    - c. \$2,500 or less
- E. Tax Refunds/Escheated Funds- Finance Director Lawing informed the committee that item VI.E. 4 will need an appropriation. Motion to group and approve items VI.E.1 through 4 by Commissioner Becker, second by Commissioner Nipper, unanimous approval.
1. Arnold Kirby Jr and Teresa - \$522
  2. HPI IRS Spes II Inc - \$1,100
  3. Southern Benefit Administrators Inc - \$405
  4. Richard W Hill - \$5,120.69 for abandoned property turned over to Sumner County after escheating to the state
- F. Election Commission- County Executive Holt informed the committee that the election commission is informing them that their budget may be exceeded due to the large election turnout.

VII. ADJOURNMENT- Motion to adjourn at 6:30pm by Commissioner Goode.

**COMMITTEE ON COMMITTEES  
MINUTES  
NOVEMBER 19, 2018**

Present:

Paul R. Goode, Chairman  
Loren S. Echols, Vice-Chairman  
Jerry Becker  
Deanne Dewitt  
Shellie Young Tucker

Also Present:

Ben Allen, Staff Attorney  
Leah Dennen, County Attorney  
Anthony Holt, County Executive-Absent  
Justin Nipper, Commissioner  
Baker Ring, Commissioner

The regular meeting of the Committee on Committees was brought to order with an invocation by Comm. Dewitt on Monday, November 19, 2018, at 6:30 p.m. in the Sumner County Administration Building in Gallatin. Chairman Goode declared a quorum to conduct business.

Agenda. Comm. Dewitt moved, seconded by Comm. Echols, to approve the agenda. The motion carried unanimously.

Approval of Minutes of October 15, 2018. Upon motion of Comm. Becker, and duly seconded by Comm. Echols, the Committee approved minutes of October 15, 2018.

Public Recognition. None

Report of the Chairman. Chairman Goode has no report.

Report of the County Executive. County Executive Anthony Holt had no report.

8. Old Business. None

9. New Business.

Industrial Development Board.

Chairman Goode announced the following expiring terms of two county members on the Industrial Development Board:

- Jim Hodges, six-year term – re-appoint
- Wayne Whiting, six-year term – re-appoint

Upon motion of Comm. Echols to group the two appointments together and approve, seconded by Comm. Tucker, the Committee voted unanimously to approve the appointments of Mr. Hodges and Mr. Whiting to the Industrial Development Board.

Board of Construction Appeals.

Chairman Goode announced the expiring, 2-year terms on the Board of Construction Appeals:

- Doug Cowden – re-appoint
- Bob Goodall, Jr. – re-appoint
- Robert Hill – re-appoint
- Rick Halcomb – re-appoint

Chairman Goode announced the expiring, 1-year terms on the Board of Construction Appeals:

- Larry Brown (Alternate) - re-appoint
- Shawn Utley (Alternate) - re-appoint

Upon motion of Comm. Becker to group appointments together and approve, seconded by Comm. Dewitt, the Committee voted unanimously to approve the appointments of Mr. Cowden, Mr. Goodall, Jr., Mr. Halcomb, Mr. Hill, Mr. Brown and Mr. Utley to serve on the Construction Board of Appeals.

Civil Service Board.

Chairman Goode announced the following expiring two-year term on the Civil Service Board:

- Bill Johnson (Sheriff's representative) –re-appoint

Upon motion of Comm. Becker to approve the re-appointment, seconded by Comm. Echols, the Committee voted unanimously to approve Mr. Johnson to serve on the Civil Service Board.

Sumner County Regional Airport Authority.

Chairman Goode announced the following expiring, five-year term on the Sumner County Regional Airport Authority:

- Colonel Richard Crawford- re-appointment

Upon motion of Comm. Echols to approve, seconded by Comm. Dewitt, the Committee voted unanimously to approve the re-appointment of Mr. Crawford to the Sumner County Regional Airport Authority.

Appointments Next Month.

Chairman Goode announced the following appointments for next month on the Emergency 911 Communications Board:

- Ben Harris, 4-year term, County Commission
- Paul D. Freels, 4-year term, citizen
- Michael Guthrie, 4-year term, County Commission

10. Adjournment. Upon motion of Comm. Echols, and duly seconded, the Committee adjourned at 6:34 p.m.



# SUMNER COUNTY COMMISSION

355 N. Belvedere Drive  
Gallatin, Tennessee 37066-5410

**Committee on Committees:**  
Paul R. Goode, Chairman  
Loren S. Echols, Vice-Chairman  
Jerry Becker  
Deanne Dewitt  
Shellie Young Tucker

**AGENDA**  
**COMMITTEE ON COMMITTEES**  
6:30 p.m.  
November 19<sup>th</sup>, 2018  
PAUL R. GOODE, Chairman

**Commissioners**

*First District*  
Moe Taylor  
Terry Wright

*Second District*  
Billy Geminden  
Larry Hinton

*Third District*  
Alan Driver  
Steve Graves

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Justin Nipper

1. Call to Order
2. Invocation
3. Approval of Agenda
4. Approval of minutes October 15<sup>th</sup>, 2018
5. Recognition of the Public
6. Report of the Chairman
7. Report of the County Executive
8. Old Business
9. New Business

**Industrial Development Board, 6-year term**

Present Members	County Executive Recommendation
Jim Hodges	Reappoint
Wayne Whiting	Reappoint

**Board of Construction Appeals**

Present Members	County Executive Recommendation
Doug Cowden, 2-year term	Reappoint
Bob Goodall, Jr. 2-year term	Reappoint
Robert Hill, 2-year term	Reappoint
Rick Halcomb, 2-year term	Reappoint
Alternate: Larry Brown, 1-year term	Reappoint
Alternate: Shawn Utley, 1-year term	Reappoint

**Civil Service Board 2-year term**

Present Members	County Executive Recommendation
Bill Johnson -- Sheriff's Representative, 2-year term	

**Airport Authority - REGIONAL**

Present Members	County Executive Recommendation
Colonel Richard Crawford, 5-year term	



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**NEXT MONTH, December 2018**

## **E-911 Board**

<b>Present Members</b>	<b>County Executive Recommendation</b>
Ben Harris – 4-year term, C.C.	
Paul D. Freels – 4-year term, citizen	
Michael Guthrie – 4-year term, C.C.	

## **10. Adjournment**

**MINUTES  
EDUCATION COMMITTEE  
November 5, 2018**

Present:

Paul R. Goode, Chairman  
Baker Ring, Vice-Chairman  
Deanne Dewitt  
Loren S. Echols  
Billy Geminden  
Michael Guthrie  
Danny Sullivan

Also Present:

Leah Dennen, County Law Director  
Ben Allen, Staff Attorney  
Dr. Del Phillips, Director of Schools  
Budget and Financial Mgt Committees  
Scott Langford, Commission Chairman

Commission Chairman Scott Langford brought the joint meeting of the Education, Financial Management and Budget Committees by to order with an invocation on Monday, November 5, 2018, at 5:30 p.m. in the Sumner County Administration building in Gallatin. The meeting was noticed as follows:

**NOTICE OF COMBINED AND JOINT MEETINGS  
AS WELL AS DATE AND TIME CHANGES FOR THE  
EDUCATION,  
FINANCIAL MANAGEMENT AND  
BUDGET MEETINGS  
OF THE SUMNER COUNTY LEGISLATIVE BODY  
FOR THE NOVEMBER 2018 MEETING CYCLE.**

Notice is hereby given that the **Education, Financial Management and Budget** committee meetings of the Sumner County Legislative Body for the November 2018 meeting cycle shall be combined and rescheduled from their previously set monthly time. The combined and joint meeting shall be held on the *First Monday of the month, Monday, November 5th, 2018 at 5:30 pm (local time) in Room 112 of the Sumner County Administration Building, 355 North Belvedere Drive, Gallatin, TN 37066.*

Previously scheduled meetings of the Financial Management Committee scheduled for Monday, November 15th at 5:30 pm and Budget Committee set for 6:30 pm on Monday, November 5th, 2018 will not be held at these times and shall be combined and jointly held as set forth in the first paragraph of this notice.

All business of these committees shall be considered at the jointly held combined meetings on **Monday, November 5, 2018 at 5:30 pm (local time) at the Sumner County Administration Building.** Anyone



having interest, desiring to comment or ask questions concerning the topics on these combined agendas is invited to attend these meetings.

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Recognition of the Public. There was none.

Chairman Langford recognized Dr. Del Phillips, Director of Schools, who presented the Sumner County Schools Facility Planning Guide, which showed building data, capacity and utilization. The current building program outlay as of October, 2018 totaled \$71,930,341 or 3 percent over the original budget.

In the report Dr. Phillips presented the Sumner County Schools Estimated Expenditure Schedule for the following:

New 6-12 Facility (Core 1,600)	\$76,530,500.00
PK-5 Elementary (Core 900)	<u>\$22,893,640.00</u>
Cumulative Totals	\$99,424,140.00

Dr. Phillips stated that the projects would be bid at the same time in June of 2019 to maximize potential savings. From the planning and documents phase to school opening, the completion and occupation schedule is projected to be the fall of 2021.

Chairman Langford recognized Paul R. Goode, Education Committee Chairman who brought the Committee to order and called for approval of the agenda.

Adoption of the Agenda. Upon motion of Comm. Sullivan, seconded by Comm. Echols, the Committee members approved the agenda by unanimous voice vote.

Minutes of October 1, 2018. Upon motion of Comm. Ring, seconded by Comm. Echols, the Committee members approved the minutes of October 1, 2018.

Recognition of the Public. None

Report of the Chairman. Chairman Goode had no report.

Report of County Executive. County Executive Anthony Holt had no report.

Old Business. None.

New Business

10a. Discussion and/or action regarding new School Campus Building Plan.

10b. Discussion and/or action regarding Architectural Contract for New Elementary School.

10c. Discussion and/or action regarding Architectural Contract for New Middle/High School.

10d. Sumner County Board of Education Amendments (for information only) - attached.

10e. Initial Resolution for the issuance of not to exceed three million (\$3,000,000.00) General Obligation Public Improvement Bonds of Sumner County, Tennessee - attached.

10f. Detailed Bond Resolution Authorizing the issuance, in one or more areas, of general obligation school and public improvement bonds of Sumner County, Tennessee, in the aggregate principal amount of not to exceed one hundred three million dollars (\$103,000,000) for the purpose of financing schools and certain public works projects (including those referenced in item 10e above-attached.

Upon motion of Comm. Sullivan, seconded by Comm. Dewitt, the Committee voted unanimously to group and approve agenda items 10a. through 10 f. under New Business.

11. Adjournment

Chairman Goode declared the Committee adjourned at 6:00 p.m.

Prepared by Maria Savage

**NOTICE OF COMBINED AND JOINT MEETINGS  
AS WELL AS DATE AND TIME CHANGES FOR THE  
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FINANCIAL MANAGEMENT AND  
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All business of these committees shall be considered at the jointly held combined meetings on **Monday, November 5, 2018 at 5:30 pm (local time) at the Sumner County Administration Building.** Anyone having interest, desiring to comment or ask questions concerning the topics on these combined agendas is invited to attend these meetings.



# SUMNER COUNTY COMMISSION

355 N. Belvedere Drive  
Gallatin, Tennessee 37066-5410

**Education Committee:**  
Paul R. Goode, Chairman  
Baker Ring, Vice-Chairman  
Deanne Dewitt  
Loren S. Echols  
Billy Geminden  
Michael Guthrie  
Danny Sullivan

## Commissioners

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**Justin Nipper**

## AGENDA EDUCATION COMMITTEE 5:30 p.m. November 5, 2018 PAUL R. GOODE, Chairman

1. Call to Order
2. Invocation
3. Approval of Agenda
4. Approval of minutes October 1, 2018
5. Recognition of the Public
6. Report of the Chairman
7. Report from the County Executive
8. Report of Director of Schools
9. Old Business
  - a.
10. New Business
  - a. Discussion and/or action regarding new school campus building plan
  - b. Discussion and/or action regarding architectural contract for new elementary school
  - c. Discussion and/or action regarding architectural contract for new middle/high school
  - d. Sumner County Board of Education Amendments (for information only) -attached
  - e. Initial Resolution for the issuance of not to exceed three million (\$3,000,000) General Obligation Public Improvement Bonds of Sumner County, Tennessee – attached
  - f. Detailed Bond Resolution Authorizing the issuance, in one or more series, of general obligation school and public improvement bonds of Sumner County, Tennessee, in the aggregate principal amount of not to exceed one hundred three million dollars (\$103,000,000) for the purpose of financing schools and certain public works projects (including those referenced in item 10e above) – attached
11. Adjournment

**MINUTES**  
**EDUCATION COMMITTEE**  
**October 1, 2018**

**Present:**

Paul R. Goode, Chairman  
Baker Ring, Vice-Chairman  
Deanne Dewitt  
Loren S. Echols  
Billy Geminden  
Danny Sullivan

**Absent:**

Michael Guthrie

**Also Present:**

Leah Dennen, County Law Director  
Dr. Del Phillips, Director of Schools

Chairman Goode brought the meeting of the Education Committee to order with an invocation on Monday, October 1, 2018, at 5:30 p.m. in the Sumner County Administration building in Gallatin. A quorum was present. Comm. Guthrie was in attendance at Emergency Services Committee.

Adoption of the Agenda. Upon motion of Comm. Sullivan, seconded by Comm. Geminden, the Committee members approved the agenda by unanimous voice vote.

Minutes of August 6, 2018. Upon motion of Comm. Geminden, seconded by Comm. Ring, the Committee members approved the minutes (4-0-2) of August 6, 2018, with Commissioners Dewitt and Echols abstaining.

Recognition of the Public. None

Report of the Chairman. Chairman Goode had no report.

Report of County Executive. County Executive Anthony Holt had no report.

Report of Director of Schools. Dr. Phillips said the school year has gotten off to a good start as fall break nears. Student population growth has increased as expected, with the exception Station Camp Middle school where the population is higher than anticipated.

Comm. Geminden spoke about how well the vocational school is serving students and businesses.

Dr. Phillips and the Committee members discussed partnerships with schools, county, city and state to move forward school projects.

Education Committee  
October 1, 2018

Old Business. None.

New Business

10a. Sumner County Board of Education Amendments (for approval). Upon motion of Comm. Ring, seconded by Comm. Geminden, the Committee voted unanimously to approve the Board of Education amendments.

10b. Sumner County Board of Education Amendments (for information only).  
No action taken.

11. Adjournment

Chairman Goode declared the Committee adjourned at 5:40 p.m.

Prepared by Maria Savage

# Building Program Budget

	<u>ORIGINAL NOV. 2014</u>	<u>UPDATED OCT. 2018</u>
Renovation/Additions:	\$54,635,850	\$57,955,500
HVAC and Electrical Upgrades:	\$4.5M	\$ 5,346,010
Reroofing:	\$1.9M	\$ 2,114,200
Door and Window Upgrades:	\$2.8M	\$ 3,091,290
Land and Infrastructure:	\$6M	\$ 3,211,682
<b>Total Program Budget:</b>	<b>\$69,835,850</b>	<b>\$71,930,341</b>
	(3.0% OVER ORIGINAL 2014 BUDGET)	



# Proposed Phase I

	<u>ORIGINAL NOV. 2014</u>	<u>UPDATED OCT. 2018</u>
Renovation to Beech HS	\$12,800,100	\$13,540,186
Renovation to White House HS	\$ 7,538,000	\$ 7,208,749
Addition to Clyde Riggs Elem.	\$ 3,081,000	\$ 3,261,903
Addition to Guild Elementary	\$ 5,497,000	\$ 5,274,410
Addition to Hawkins Middle	\$ 3,673,000	\$ 3,722,045
Addition to Jack Anderson Elem.	\$ 2,201,500	\$ 2,750,918
Rucker Stewart Middle (HVAC Upgrade)	\$ 650,000	\$481,185
Land/Infrastructure	\$ 6,000,000	\$3,211,682
<b>Total budget for Phase I:</b>	<b>\$41.4M</b>	<b>\$39,451,078</b>



# Proposed Phase II

ORIGINAL NOV. 2014

UPDATED OCT. 2018

Addition to Station Camp Middle	\$6,075,000	\$3,371,642
Addition to Nannie Berry Elementary	\$1,813,000	\$2,127,233
Addition to Watt Hardison Elementary	\$2,386,000	\$3,485,133
Addition to Walton Ferry Elementary	\$3,284,000	\$3,710,458
*Addition to George Whitten Elem.	\$3,467,000	\$4,374,149
**Addition to Gene Brown Elementary)	\$1,158,000	\$3,481,315
***Addition to Vena Stuart Elementary	\$1,662,250	\$1,868,218
<b>Total budget for Phase II:</b>	<b>\$19.8M</b>	<b>\$22,418,148</b>
* PROJECT 50,000 RETURN		
** PROJECT 50,000 RETURN		
*** PROJECT 100,000 RETURN		

# Proposed Phase III

ORIGINAL NOV. 2014

UPDATED OCT. 2018

## **Aging Infrastructure:**

HVAC and Electrical Upgrades:     \$3,900,000

- Madison Creek     \$375,000
- Beech Elem.     \$680,000
- Ellis Middle     \$3,851,700

Reroofing:     \$1,900,000

- Gallatin High School     \$882,000
- Indian Lake     \$539,000
- Howard Elem.     \$693,200

Door and Window Upgrades     \$2,450,000

- H.B. Williams Elem & W.H.M.     \$1,262,000
- Westmoreland H.S., Shaffer M.S,  
Jack Anderson Elem.  
& Benny Bills Elem.     \$1,829,290

**Total budget for Phase III:**     **\$8.3M**     **\$10,094,890**

**Total for all 3 Phases:**     **\$69,835,850**     **\$71,930,341**

**Difference**     **+\$2,094,491 (3.0%)**



# Sumner County Schools Estimated Expenditure Schedule

New 6-12 Facility (Core 1600) & New PK-5 Elementary (Core 900) Occupy Fall of 2021 Bid June 2019



		Estimated Cost Per Month													
		BUDGET	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
Fiscal Year 2018-2019	6-12 Facility	76,530,500							314,900	314,900	314,900	314,900	314,900	416,025	1,990,525
	PK-5 Elementary	22,893,640							95,494	95,494	95,494	95,494	95,494	123,743	601,213
	TOTAL	99,424,140	0	0	0	0	0	0	410,394	410,394	410,394	410,394	410,394	539,768	2,591,738
	CUMULATIVE TOTAL		0	0	0	0	0	0	410,394	820,788	1,231,182	1,641,576	2,051,970	2,591,738	2,591,738
		BUDGET	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-2020	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
Fiscal Year 2019-2020	6-12 Facility	76,530,500	296,025	936,362	1,801,867	2,790,203	3,471,703	4,153,203	4,153,203	4,571,213	6,499,858	5,252,713	5,559,388	5,559,388	45,045,126
	PK-5 Elementary	22,893,640	83,743	274,626	538,850	1,114,601	1,310,168	1,578,552	1,765,797	1,959,283	1,578,552	1,672,174	1,672,174	1,578,552	15,127,072
	TOTAL	99,424,140	379,768	1,210,988	2,340,717	3,904,804	4,781,871	5,731,755	5,919,000	6,530,496	8,078,410	6,924,887	7,231,562	7,137,940	60,172,198
	CUMULATIVE TOTAL		2,971,506	4,182,494	6,523,211	10,428,015	15,209,886	20,941,641	26,860,641	33,391,137	41,469,547	48,394,434	55,625,996	62,763,936	62,763,936
		BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
Fiscal Year 2020-2021	6-12 Facility	76,530,500	5,252,931	3,617,331	3,406,066	3,515,261	1,920,396	1,652,286	2,472,776	1,393,346	1,229,786	1,619,746	1,508,356	1,906,568	29,494,849
	PK-5 Elementary	22,893,640	1,079,232	1,014,736	1,035,745	561,187	619,611	706,045	430,116	540,552	561,391	616,740			7,165,355
	TOTAL	99,424,140	6,332,163	4,632,067	4,441,811	4,076,448	2,540,007	2,358,331	2,902,892	1,933,898	1,791,177	2,236,486	1,508,356	1,906,568	36,660,204
	CUMULATIVE TOTAL		69,096,099	73,728,166	78,169,977	82,246,425	84,786,432	87,144,763	90,047,655	91,981,553	93,772,730	96,009,216	97,517,572	99,424,140	99,424,140

### Legend

	Planning & Construction Documents
	Bidding, FM Review & Contracts
	Construction
	Punch/Move In & Equipment



# Sumner County Schools Estimated Expenditure Schedule

New PK-5 Elementary (Core 900) Occupy Fall of 2021 Bid June 2019



Estimated Cost Per Month		Planning & Construction Documents											Bid/Contracts		TOTAL
	BUDGET	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL	
Fiscal Year 2018-2019	Construction	20,805,000												0	
	Civil, Arch, MPE Fees	998,640						95,494	95,494	95,494	95,494	95,494	83,743	561,213	
	Fire Marshall	40,000											40,000	40,000	
	Furniture, Fix & Equip	550,000												0	
	Technology	500,000												0	
	<b>TOTAL</b>	<b>22,893,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,494</b>	<b>95,494</b>	<b>95,494</b>	<b>95,494</b>	<b>95,494</b>	<b>123,743</b>	<b>601,213</b>
<b>CUMULATIVE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,494</b>	<b>190,988</b>	<b>286,482</b>	<b>381,976</b>	<b>477,470</b>	<b>601,213</b>	<b>601,213</b>	
		Bid/Contracts Construction													
	BUDGET	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-2020	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL	
Fiscal Year 2019-2020	Construction	20,805,000		191,406	455,630	1,104,746	1,300,313	1,568,697	1,755,942	1,949,428	1,568,697	1,662,319	1,662,319	1,568,697	14,788,194
	Civil, Arch, MPE Fees	998,640	83,743	83,220	83,220	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	338,878
	Fire Marshall	40,000													0
	Furniture, Fix & Equip	550,000													0
	Technology	500,000													0
	<b>TOTAL</b>	<b>22,893,640</b>	<b>83,743</b>	<b>274,626</b>	<b>538,850</b>	<b>1,114,601</b>	<b>1,310,168</b>	<b>1,578,552</b>	<b>1,765,797</b>	<b>1,959,283</b>	<b>1,578,552</b>	<b>1,672,174</b>	<b>1,672,174</b>	<b>1,578,552</b>	<b>15,127,072</b>
<b>CUMULATIVE TOTAL</b>		<b>684,956</b>	<b>959,582</b>	<b>1,498,432</b>	<b>2,613,033</b>	<b>3,923,201</b>	<b>5,501,753</b>	<b>7,267,550</b>	<b>9,226,833</b>	<b>10,805,385</b>	<b>12,477,559</b>	<b>14,149,733</b>	<b>15,728,285</b>	<b>15,728,285</b>	
		Construction										Punch/Move in			
	BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL	
Fiscal Year 2020-2021	Construction	20,805,000	1,069,377	1,004,881	875,890	551,332	484,756	446,190	420,261	405,697	401,536	356,886		6,016,806	
	Civil, Arch, MPE Fees	998,640	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,854		98,549	
	Fire Marshall	40,000												0	
	Furniture, Fix & Equip	550,000			150,000			125,000			150,000	125,000		550,000	
	Technology	500,000					125,000	125,000		125,000		125,000		500,000	
	<b>TOTAL</b>	<b>22,893,640</b>	<b>1,079,232</b>	<b>1,014,736</b>	<b>1,035,745</b>	<b>561,187</b>	<b>619,611</b>	<b>706,045</b>	<b>430,116</b>	<b>540,552</b>	<b>561,391</b>	<b>616,740</b>	<b>0</b>	<b>0</b>	<b>7,165,355</b>
<b>CUMULATIVE TOTAL</b>		<b>16,807,517</b>	<b>17,822,253</b>	<b>18,857,998</b>	<b>19,419,185</b>	<b>20,038,796</b>	<b>20,744,841</b>	<b>21,174,957</b>	<b>21,715,509</b>	<b>22,276,900</b>	<b>22,893,640</b>	<b>22,893,640</b>	<b>22,893,640</b>	<b>22,893,640</b>	



# Sumner County Schools Estimated Expenditure Schedule

New 6-12 Facility

(Core 1600)

Occupy Fall of 2021

Bid June 2019



Estimated Cost Per Month			Planning & Construction Documents												Bid/Contracts	
Fiscal Year	BUDGET	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL		
															Bid/Contracts	
2018-2019	Construction	69,450,000												0		
	Civil, Arch, MPE Fees	3,333,600						314,900	314,900	314,900	314,900	314,900	296,025	1,870,525		
	Fire Marshall	120,000											120,000	120,000		
	Furniture & Equipment	2,126,900												0		
	Technology	1,500,000												0		
	TOTAL	76,530,500	0	0	0	0	0	0	314,900	314,900	314,900	314,900	314,900	416,025	1,990,525	
	CUMULATIVE TOTAL		0	0	0	0	0	0	314,900	629,800	944,700	1,259,600	1,574,500	1,990,525	1,990,525	
		Construction														
	BUDGET	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL		
2019-2020	Construction	69,450,000		661,762	1,527,267	2,760,782	3,442,282	4,123,782	4,123,782	4,541,792	6,470,437	5,223,292	5,529,967	5,529,967	43,935,112	
	Civil, Arch, MPE Fees	3,333,600	296,025	274,600	274,600	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	1,110,014	
	Fire Marshall	120,000													0	
	Furniture & Equipment	2,126,900													0	
	Technology	1,500,000													0	
	TOTAL	76,530,500	296,025	936,362	1,801,867	2,790,203	3,471,703	4,153,203	4,153,203	4,571,213	6,499,858	5,252,713	5,559,388	5,559,388	45,045,126	
	CUMULATIVE TOTAL		2,286,550	3,222,912	5,024,779	7,814,982	11,286,685	15,439,888	19,593,091	24,164,304	30,664,162	35,916,875	41,476,263	47,035,651	47,035,651	
		Construction														
	BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL		
2020-2021	Construction	69,450,000	5,223,510	3,587,910	3,376,645	2,954,115	1,890,975	1,622,865	1,411,630	1,363,925	1,200,365	1,090,325	947,210	845,413	25,514,888	
	Civil, Arch, MPE Fees	3,333,600	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,430	353,061	
	Fire Marshall	120,000													0	
	Furniture & Equipment	2,126,900				531,725									0	
	Technology	1,500,000							531,725				531,725	531,725	2,126,900	
	TOTAL	76,530,500	5,252,931	3,617,331	3,406,066	3,515,261	1,920,396	1,652,286	2,472,776	1,393,346	1,229,786	1,619,746	1,508,356	1,906,568	29,494,849	
	CUMULATIVE TOTAL		52,288,582	55,905,913	59,311,979	62,827,240	64,747,636	66,399,922	68,872,698	70,266,044	71,495,830	73,115,576	74,623,932	76,530,500	76,530,500	
		Construction														
		Punch/Move In														

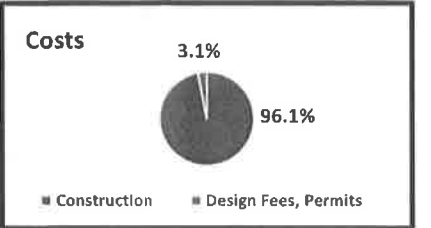
### 2014 Building Program

Schools	*Original 2014 Budgeted Amount	Construction	Architect	MPE	Civil	Surveying	Geotechnical	Fire Marshall Fee	Furniture	Technology	Actual Total before Return	*Original 2014 Budgeted Amount	Difference Budget to Original Funds	Anticipated Amt to be Returned	Anticipated Final Difference Budget to Original Funds
<b>Addition/Renovation</b>															
Beech High	\$ 12,800,100	\$ 12,910,000	\$ 479,500	\$ 105,000	\$ 19,500	\$ 2,750	\$ 3,421	\$ 20,015	-	-	\$ 13,540,186	\$ 12,800,100	\$ (740,086)		\$ (740,086)
White House High	\$ 7,538,000	\$ 6,899,000	\$ 222,935	\$ 112,500	\$ 15,000	\$ 3,000	-	\$ 14,515	-	-	\$ 7,266,950	\$ 7,538,000	\$ 271,050	\$ 58,201	\$ 329,251
Clyde-Riggs Elementary	\$ 3,081,000	\$ 3,105,000	\$ 111,188	\$ 21,000	\$ 15,750	\$ 1,850	\$ 2,600	\$ 4,515	-	-	\$ 3,261,903	\$ 3,081,000	\$ (180,903)		\$ (180,903)
Guild Elementary	\$ 5,497,000	\$ 5,010,000	\$ 190,490	\$ 33,750	\$ 26,250	\$ 3,500	\$ 2,820	\$ 3,765	\$ 94,715	-	\$ 5,365,290	\$ 5,497,000	\$ 131,710	\$ 90,880	\$ 222,590
Hawkins Middle	\$ 3,673,000	\$ 3,538,879	\$ 110,834	\$ 27,000	\$ 29,250	\$ 5,400	\$ 3,150	\$ 3,665	\$ 43,931	-	\$ 3,762,109	\$ 3,673,000	\$ (89,109)	\$ 40,064	\$ (49,045)
Jack Anderson Elementary***	\$ 2,201,500	\$ 2,588,200	\$ 80,000	\$ 21,000	\$ 16,500	\$ 6,800	\$ 2,655	\$ 1,665	\$ 34,098	-	\$ 2,750,918	\$ 2,201,500	\$ (549,418)		\$ (549,418)
Statlon Camp Middle	\$ 6,075,000	\$ 3,119,800	\$ 186,000	(INC)	\$ 28,500	\$ 5,000	\$ 3,819	\$ 8,515	\$ 91,478	\$ 76,127.34	\$ 3,519,239	\$ 6,075,000	\$ 2,555,761	\$ 147,597	\$ 2,703,358
Nannie Berry Elementary #	\$ 1,813,000	\$ 1,952,500	\$ 73,600	(INC)	\$ 21,000	\$ 5,000	\$ 3,175	\$ 3,015	\$ 45,333	\$ 40,940.40	\$ 2,144,564	\$ 1,813,000	\$ (331,564)	\$ 17,331	\$ (314,233)
Watt Hardison Elementary #	\$ 2,386,000	\$ 3,275,000	\$ 70,000	(INC)	\$ 39,000	\$ 5,000	\$ 5,000	\$ 3,435	\$ 46,387	\$ 41,310.60	\$ 3,485,133	\$ 2,386,000	\$ (1,099,133)		\$ (1,099,133)
Walton Ferry Elementary #	\$ 3,284,000	\$ 3,428,400	\$ 123,060	(INC)	\$ 26,000	\$ 5,000	\$ 5,000	\$ 5,115	\$ 62,000	\$ 55,883.00	\$ 3,710,458	\$ 3,284,000	\$ (426,458)		\$ (426,458)
George Whitten Elementary*** #	\$ 3,467,000	\$ 4,067,000	\$ 178,350	(INC)	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,715	\$ 69,750	\$ 73,334.00	\$ 4,424,149	\$ 3,467,000	\$ (957,149)	\$ 50,000	\$ (907,149)
Gene Brown Elementary #	\$ 1,158,000	\$ 3,224,000	\$ 153,550	(INC)	\$ 8,000	\$ 5,000	\$ 5,000	\$ 1,765	\$ 31,000	\$ 103,000.00	\$ 3,531,315	\$ 1,158,000	\$ (2,373,315)	\$ 50,000	\$ (2,323,315)
Vena Stuart School ***	\$ 1,662,250	\$ 1,810,122	\$ 83,066	(INC)	\$ 6,000	\$ 5,000	\$ 3,265	\$ 1,765	\$ 31,000	\$ 28,000.00	\$ 1,968,218	\$ 1,662,250	\$ (305,968)	\$ 100,000	\$ (205,968)
<b>HVAC</b>															
Rucker Stewart Middle - Chiller Replacer	\$ 650,000	\$ 456,810	-	\$ 24,375	-	-	-	-	-	-	\$ 481,185	\$ 650,000	\$ 168,815		\$ 168,815
Madison Creek Elementary	\$ 550,000	\$ 330,000	-	\$ 27,500	-	-	-	-	-	-	\$ 357,500	\$ 550,000	\$ 192,500		\$ 192,500
Beech Elementary	\$ 1,400,000	\$ 610,000	-	\$ 70,000	-	-	-	-	-	-	\$ 680,000	\$ 1,400,000	\$ 720,000		\$ 720,000
Ellis Middle School	\$ 1,900,000	\$ 3,700,000	-	\$ 151,700	-	-	-	-	-	-	\$ 3,851,700	\$ 1,900,000	\$ (1,951,700)		\$ (1,951,700)
<b>Roofing</b>															
Gallatin High	\$ 500,000	\$ 842,000	\$ 40,000	-	-	-	-	-	-	-	\$ 882,000	\$ 500,000	\$ (382,000)		\$ (382,000)
Indian Lake Elementary	\$ 500,000	\$ 515,000	\$ 24,000	-	-	-	-	-	-	-	\$ 539,000	\$ 500,000	\$ (39,000)		\$ (39,000)
Howard Elementary	\$ 900,000	\$ 670,700	\$ 22,500	-	-	-	-	-	-	-	\$ 693,200	\$ 900,000	\$ 206,800		\$ 206,800
<b>Door and Window Upgrades</b>															
H.B. Williams, WHMS, Madison Creek	\$ 1,050,000	\$ 1,234,000	\$ 28,000	-	-	-	-	-	-	-	\$ 1,262,000	\$ 1,050,000	\$ (212,000)		\$ (212,000)
WHS, Shafer, Benny Bills, Jack Anderson	\$ 1,750,000	\$ 1,799,290	\$ 30,000	-	-	-	-	-	-	-	\$ 1,829,290	\$ 1,750,000	\$ (79,290)	\$ 33,574	\$ (45,716)
<b>Land Acquisition</b>															
Offsite Utility Eng. Design Fees**	\$ -	-	-	-	\$ 127,550	-	-	-	-	-	\$ 127,550	-	\$ (127,550)		\$ (127,550)
New School Campus Land Purchase	\$ 6,000,000	\$ 3,084,132	-	-	-	-	-	-	-	-	\$ 3,084,132	\$ 6,000,000	\$ 2,915,868		\$ 2,915,868
<b>Sub-total Schools 2014 Budget</b>	<b>\$ 69,835,850</b>	<b>\$ 68,169,833</b>	<b>\$ 2,207,073</b>	<b>\$ 593,825</b>	<b>\$ 398,300</b>	<b>\$ 58,300</b>	<b>\$ 44,905</b>	<b>\$ 77,465</b>	<b>\$ 549,692</b>	<b>\$ 418,595</b>	<b>\$ 72,517,988</b>	<b>\$ 69,835,850</b>	<b>\$ (2,682,138)</b>	<b>\$ 587,647</b>	<b>\$ (2,094,491)</b>
School Project Funds Available	\$ 73,202,142														
Difference	\$ 3,366,292														
<b>Summary:</b>															
School Bond Proceeds	\$ 68,780,227														
Local Capital	\$ 4,421,915														
<b>Anticipated Actual Total</b>	<b>\$ 73,202,142</b>														
<b>Bid Total</b>	<b>\$ 72,517,988</b>														
<b>Funds Available</b>	<b>\$ 73,202,142</b>														
<b>Anticipated Total</b>	<b>\$ 71,930,341</b>														
<b>Anticipated Remaining</b>	<b>\$ 1,271,801</b>														

**NOTES:**

- \* Includes construction bid, furniture, technology, design fees
- \*\* based on 2014 budget or updated estimate
- \*\*\* Includes canopy from annual canopy vendor
- \*\*\*\* GWE, VSE, GBE remian open as of 2018-10-23
- # Denotes additional scope from the 2014 program

Renovations/Additons	\$ 54,635,850
HVAC/Electrical	\$ 4,500,000
Re-Roofing	\$ 1,900,000
Door/Windows Replacement	\$ 2,800,000
Land Acquisition	\$ 6,000,000
<b>TOTAL BUDGETED by CATEGORY</b>	<b>\$ 69,835,850</b>
Amount over 2014 Budget	\$ (2,094,491)
Percentage over 2014 Budget	-3.00%





Info. Only

**Budget Amendment #**

96

**Date Presented to BOE for Approval:**

10/16/2018

**Fund:**

142.101 Title 1A

142.105 Title I A, Neglected

142.201 - Title II-A

142.301 - Title III

142.401 - Title IV

**Explanation:**

Reallocate Funds and Budget Carryover

**Department:**

Federal Programs

**Type:**

Appropriation

**Approvals Required:**

SCBOE Approval Required/County Commission Info Only

**Date Approved by SCBOE**

\_\_\_\_\_   
 Date Approved

**Date Approved by County Commission**

\_\_\_\_\_   
 Info Only

\_\_\_\_\_   
 Date Approved





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SUMNER COUNTY SCHOOL DISTRICT - LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019	04	96	10/16/2018	101618	Info Only	BUA App/Trans	1	2		
1	101110OE 511600				Title I OES Teachers		574,000.00	586,000.00	1,160,000.00	
	142-101 -71100-711-7095-00-511600-						10/16/2018			
2	101110OE 516300				Title I OES Educational Assistants		860,500.00	29,500.00	890,000.00	
	142-101 -71100-711-7095-00-516300-						10/16/2018			
3	101110OE 518900				Title I OES Other Salaries and Wages		108,600.00	13,400.00	122,000.00	
	142-101 -71100-711-7095-00-518900-						10/16/2018			
4	101110OE 519800				Title I OES Non-certified Sub Teacher		13,000.00	-3,000.00	10,000.00	
	142-101 -71100-711-7095-00-519800-						10/16/2018			
5	101110OE 520100				Title I OES Social Security		97,098.20	38,805.80	135,904.00	
	142-101 -71100-711-7095-00-520100-						10/16/2018			
6	101110OE 520400				Title I OES State Retirement		172,939.00	66,178.20	239,117.20	
	142-101 -71100-711-7095-00-520400-						10/16/2018			
7	101110OE 520600				Title I OES Life Insurance		4,291.90	388.80	4,680.70	
	142-101 -71100-711-7095-00-520600-						10/16/2018			
8	101110OE 520700				Title I OES Medical Insurance		841,900.00	-23,500.00	818,400.00	
	142-101 -71100-711-7095-00-520700-						10/16/2018			
9	101110OE 520800				Title I OES Dental Insurance		39,775.00	1,425.00	41,200.00	
	142-101 -71100-711-7095-00-520800-						10/16/2018			
10	101110OE 521200				Title I OES Employer Medicare		22,708.50	9,075.50	31,784.00	
	142-101 -71100-711-7095-00-521200-						10/16/2018			
11	101110OE 539900				Title I OES Other Contracted Services		23,970.00	580.00	24,550.00	
	142-101 -71100-711-7095-00-539900-						10/16/2018			
12	101110OE 542900				Title I OES Instructional Supplies and Mtl		309,999.00	-28,664.00	281,335.00	
	142-101 -71100-711-7095-00-542900-						10/16/2018			
13	101110OE 549900				Title I OES Other Supplies and Materials		75,027.00	-27,452.00	47,575.00	
	142-101 -71100-711-7095-00-549900-						10/16/2018			
14	101110OE 559900				Title I OES Other Charges		2,000.00	13,000.00	15,000.00	
	142-101 -71100-711-7095-00-559900-						10/16/2018			
15	101110OE 572200				Title I OES Regular Instruction Equipment		267,614.00	38,897.00	306,511.00	
	142-101 -71100-711-7095-00-572200-						10/16/2018			

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SUMNER COUNTY SCHOOL DISTRICT - LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1 REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019 04	96	10/16/2018	101618	Info Only	BUA App/Trans	1 2		
16	101213NS 513000 142-101 -72130-711-7095-00-513000-		Title I NSE	Social Workers		40,750.00 10/16/2018	750.00	41,500.00
17	101213NS 520100 142-101 -72130-711-7095-00-520100-		Title I NSE	Social Security		2,526.50 10/16/2018	46.50	2,573.00
18	101213NS 520400 142-101 -72130-711-7095-00-520400-		Title I NSE	State Retirement		5,745.80 10/16/2018	105.70	5,851.50
19	101213NS 520600 142-101 -72130-711-7095-00-520600-		Title I NSE	Life Insurance		72.00 10/16/2018	18.00	90.00
20	101213NS 520700 142-101 -72130-711-7095-00-520700-		Title I NSE	Medical Insurance		7,088.00 10/16/2018	12.00	7,100.00
21	101213NS 521200 142-101 -72130-711-7095-00-521200-		Title I NSE	Employer Medicare		590.90 10/16/2018	10.85	601.75
22	101213NS 539900 142-101 -72130-711-7095-00-539900-		Title I NSE	Other Contracted Services		18,800.00 10/16/2018	-4,290.00	14,510.00
23	101213NS 549900 142-101 -72130-711-7095-00-549900-		Title I NSE	Other Supplies and Materials		54,013.00 10/16/2018	14,467.00	68,480.00
24	101213NS 559900 142-101 -72130-711-7095-00-559900-		Title I NSE	Other Charges		23,050.00 10/16/2018	95,194.00	118,244.00
25	101221IN 510500 142-101 -72210-711-7095-00-510500-		Title I INTIN	Supervisor/Director		35,000.00 10/16/2018	30,000.00	65,000.00
26	101221IN 513800 142-101 -72210-711-7095-00-513800-		Title I INTIN	Instructional Computer Persons		33,000.00 10/16/2018	35,000.00	68,000.00
27	101221IN 516100 142-101 -72210-711-7095-00-516100-		Title I INTIN	Secretary(s)		15,000.00 10/16/2018	10,000.00	25,000.00
28	101221IN 516200 142-101 -72210-711-7095-00-516200-		Title I INTIN	Clerical Personnel		10,000.00 10/16/2018	5,000.00	15,000.00
29	101221IN 518900 142-101 -72210-711-7095-00-518900-		Title I INTIN	Other Salaries and Wages		43,000.00 10/16/2018	45,000.00	88,000.00
30	101221IN 520100 142-101 -72210-711-7095-00-520100-		Title I INTIN	Social Security		8,438.00 10/16/2018	7,750.20	16,188.20



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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2019	04	96	10/16/2018	101618	Info Only	BUA App/Trans	1 2	
31	101221IN 142-101	520400 -72210-711-7095-00-520400-	Title I INTIN		State Retirement		14,984.30 10/16/2018	13,773.96 28,758.26
32	101221IN 142-101	520700 -72210-711-7095-00-520700-	Title I INTIN		Medical Insurance		58,000.00 10/16/2018	9,000.00 67,000.00
33	101221IN 142-101	520800 -72210-711-7095-00-520800-	Title I INTIN		Dental Insurance		4,000.00 10/16/2018	-200.00 3,800.00
34	101221IN 142-101	521200 -72210-711-7095-00-521200-	Title I INTIN		Employer Medicare		1,973.50 10/16/2018	1,812.45 3,785.95
35	101221IN 142-101	533600 -72210-711-7095-00-533600-	Title I INTIN		Maint and Repair-Equipment		500.00 10/16/2018	500.00 1,000.00
36	101221IN 142-101	535500 -72210-711-7095-00-535500-	Title I INTIN		Travel		3,000.00 10/16/2018	4,000.00 7,000.00
37	101221IN 142-101	549900 -72210-711-7095-00-549900-	Title I INTIN		Other Supplies and Materials		2,000.00 10/16/2018	2,000.00 4,000.00
38	101221IN 142-101	552400 -72210-711-7095-00-552400-	Title I INTIN		In Service/Staff Development		187,636.00 10/16/2018	10,063.00 197,699.00
39	101221IN 142-101	579000 -72210-711-7095-00-579000-	Title I INTIN		Other Equipment		1,989.20 10/16/2018	6,750.00 8,739.20
40	101910CO 142-101	550400 -99100-711-7095-00-550400-	Title I CENT		Indirect Cost		74,966.30 10/16/2018	19,210.59 94,176.89
41	14107290 142-105	542900 -71100-711-7095-00-542900-	Title 1A Neglected		Instructional Supplies and Mtl		1,600.90 10/16/2018	2,099.26 3,700.16
42	14107300 142-105	552400 -72210-711-7095-00-552400-	Title 1A Neglected		In Service/Staff Development		7,697.00 10/16/2018	1,000.00 8,697.00
43	14109010 142-105	550400 -99100-711-7095-00-550400-	Title 1A Neglected		Indirect Cost		233.00 10/16/2018	62.41 295.41
44	201110CO 142-201	518900 -71100-711-7095-00-518900-	Title II CENT		Other Salaries and Wages		250,000.00 10/16/2018	-250,000.00 .00
45	201110CO 142-201	519500 -71100-711-7095-00-519500-	Title II CENT		Certified Substitute Teachers		13,000.00 10/16/2018	22,000.00 35,000.00



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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	04	96	10/16/2018	101618	Info Only	BUA App/Trans	1	2	
46	201110CO	519800			Title II CENT	Non-certified Sub Teacher	14,000.00	21,000.00	35,000.00
	142-201	-71100-711-7095-00-519800-					10/16/2018		
47	201110CO	520100			Title II CENT	Social Security	17,174.00	-12,834.00	4,340.00
	142-201	-71100-711-7095-00-520100-					10/16/2018		
48	201110CO	520400			Title II CENT	State Retirement	26,150.00	-26,150.00	.00
	142-201	-71100-711-7095-00-520400-					10/16/2018		
49	201110CO	520600			Title II CENT	Life Insurance	100.00	-100.00	.00
	142-201	-71100-711-7095-00-520600-					10/16/2018		
50	201110CO	520700			Title II CENT	Medical Insurance	100.00	-100.00	.00
	142-201	-71100-711-7095-00-520700-					10/16/2018		
51	201110CO	520800			Title II CENT	Dental Insurance	100.00	-100.00	.00
	142-201	-71100-711-7095-00-520800-					10/16/2018		
52	201110CO	521200			Title II CENT	Employer Medicare	4,017.00	-3,002.00	1,015.00
	142-201	-71100-711-7095-00-521200-					10/16/2018		
53	14207020	516100			Title II Part A	Secretary(s)	10,000.00	2,000.00	12,000.00
	142-201	-72210-711-7095-00-516100-					10/16/2018		
54	14207020	518900			Title II Part A	Other Salaries and Wages	.00	355,000.00	355,000.00
	142-201	-72210-711-7095-00-518900-					10/16/2018		
55	14207020	520100			Title II Part A	Social Security	620.00	22,134.00	22,754.00
	142-201	-72210-711-7095-00-520100-					10/16/2018		
56	14207020	520400			Title II Part A	State Retirement	1,175.00	37,368.00	38,543.00
	142-201	-72210-711-7095-00-520400-					10/16/2018		
57	14207020	520600			Title II Part A	Life Insurance	118.00	82.00	200.00
	142-201	-72210-711-7095-00-520600-					10/16/2018		
58	14207020	520700			Title II Part A	Medical Insurance	4,300.00	700.00	5,000.00
	142-201	-72210-711-7095-00-520700-					10/16/2018		
59	14207020	520800			Title II Part A	Dental Insurance	377.00	123.00	500.00
	142-201	-72210-711-7095-00-520800-					10/16/2018		
60	14207020	521200			Title II Part A	Employer Medicare	145.00	5,176.50	5,321.50
	142-201	-72210-711-7095-00-521200-					10/16/2018		



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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1 REF 2	SRC JNL-DESC	ENTITY AMEND			
2019 04	96	10/16/2018	101618 Info Only	BUA App/Trans	1 2			
61	14207020 552400		Title II Part A	In Service/Staff Development		148,581.00	230,794.22	379,375.22
	142-201 -72210-711-7095-00-552400-					10/16/2018		
62	14207020 559900		Title II Part A	Other Charges		140,000.00	185,000.00	325,000.00
	142-201 -72210-711-7095-00-559900-					10/16/2018		
63	14209010 550400		Title II Part A	Indirect Cost		12,662.00	11,840.87	24,502.87
	142-201 -99100-711-7095-00-550400-					10/16/2018		
64	14307010 518900		Title III Part A	Other Salaries and Wages		8,000.00	8,000.00	16,000.00
	142-301 -71100-711-7090-00-518900-					10/16/2018		
65	301110CO 520100		Title III CENT	Social Security		930.00	62.00	992.00
	142-301 -71100-711-7095-00-520100-					10/16/2018		
66	301110CO 520400		Title III CENT	State Retirement		1,436.00	238.00	1,674.00
	142-301 -71100-711-7095-00-520400-					10/16/2018		
67	301110CO 521200		Title III CENT	Employer Medicare		217.00	15.00	232.00
	142-301 -71100-711-7095-00-521200-					10/16/2018		
68	301110CO 542900		Title III CENT	Instructional Supplies and Mtl		30,106.00	38,442.66	68,548.66
	142-301 -71100-711-7095-00-542900-					10/16/2018		
69	301110CO 549900		Title III CENT	Other Supplies and Materials		.00	4,000.00	4,000.00
	142-301 -71100-711-7095-00-549900-					10/16/2018		
70	301110CO 559900		Title III CENT	Other Charges		4,000.00	-4,000.00	.00
	142-301 -71100-711-7095-00-559900-					10/16/2018		
71	301110CO 572200		Title III CENT	Regular Instruction Equipment		6,000.00	-3,500.00	2,500.00
	142-301 -71100-711-7095-00-572200-					10/16/2018		
72	14307020 518900		Title III Part A	Other Salaries and Wages		1,000.00	-1,000.00	.00
	142-301 -72130-711-7095-00-518900-					10/16/2018		
73	14307020 520100		Title III Part A	Social Security		248.00	-248.00	.00
	142-301 -72130-711-7095-00-520100-					10/16/2018		
74	14307020 520400		Title III Part A	State Retirement		564.00	-564.00	.00
	142-301 -72130-711-7095-00-520400-					10/16/2018		
75	14307020 520600		Title III Part A	Life Insurance		10.00	-10.00	.00
	142-301 -72130-711-7095-00-520600-					10/16/2018		



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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019 04	96	10/16/2018	101618	Info Only	BUA App/Trans	1	2		
76	14307020	520700		Title III Part A	Medical Insurance		50.00	-50.00	.00
	142-301	-72130-711-7095-00-520700-					10/16/2018		
77	14307020	520800		Title III Part A	Dental Insurance		50.00	-50.00	.00
	142-301	-72130-711-7095-00-520800-					10/16/2018		
78	14307020	521200		Title III Part A	Employer Medicare		58.00	-58.00	.00
	142-301	-72130-711-7095-00-521200-					10/16/2018		
79	14307020	539900		Title III Part A	Other Contracted Services		2,000.00	-2,000.00	.00
	142-301	-72130-711-7095-00-539900-					10/16/2018		
80	14307020	559900		Title III Part A	Other Charges		1,100.00	-1,100.00	.00
	142-301	-72130-711-7095-00-559900-					10/16/2018		
81	301221CO	549900		Title III CENT	Other Supplies and Materials		800.00	2,200.00	3,000.00
	142-301	-72210-711-7095-00-549900-					10/16/2018		
82	301221CO	552400		Title III CENT	In Service/Staff Development		6,000.00	2,000.00	8,000.00
	142-301	-72210-711-7095-00-552400-					10/16/2018		
83	14407010	535600		Title IV	Tuition		.00	3,500.00	3,500.00
	142-401	-71100-711-7095-00-535600-					10/16/2018		
84	14407010	542900		Title IV	Instructional Supplies and Mtl		.00	107,170.00	107,170.00
	142-401	-71100-711-7095-00-542900-					10/16/2018		
85	14407020	532200		Title IV	Evaluation and Testing		.00	9,740.28	9,740.28
	142-401	-72130-711-7095-00-532200-					10/16/2018		
86	14407020	539900		Title IV	Other Contracted Services		.00	60,000.00	60,000.00
	142-401	-72130-711-7095-00-539900-					10/16/2018		
87	14407020	552400		Title IV	In Service/Staff Development		.00	85,000.00	85,000.00
	142-401	-72130-711-7095-00-552400-					10/16/2018		
88	14407020	559900		Title IV	Other Charges		.00	25,000.00	25,000.00
	142-401	-72130-711-7095-00-559900-					10/16/2018		
89	14407030	549900		Title IV	Other Supplies & Materials		.00	5,000.00	5,000.00
	142-401	-72210-711-7095-00-549900-					10/16/2018		
90	14407030	552400		Title IV	In Service/Staff Development		.00	10,325.54	10,325.54
	142-401	-72210-711-7095-00-552400-					10/16/2018		



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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019 04	96	10/16/2018	101618	Info Only	BUA App/Trans	1	2		
91	14407060	539900		Title IV	Other Contracted Services		.00	3,600.00	3,600.00
	142-401	-72210-740-7095-00-539900-					10/16/2018		
92	14407050	579000		Title IV	Other Equipment		.00	5,000.00	5,000.00
	142-401	-72250-740-7095-00-579000-					10/16/2018		
93	14409010	550400		Title IV	Indirect Cost		.00	6,217.00	6,217.00
	142-401	-99100-000-0000-00-550400-					10/16/2018		
94	14104010	447141		Title I Part A	Title I Grants to Local Ed Agy	-4,074,236.00	-1,020,608.55	-5,094,844.55	
	142-101	-47000-711-0000-15-447141-					10/16/2018		
95	14204010	447189		Title II Part A	Title II Revenue	-642,619.00	-600,932.59	-1,243,551.59	
	142-201	-47000-711-0000-39-447189-					10/16/2018		
96	14104030	447141		Title IA Neglected	Title I Grants to Local Ed Agy	-26,831.00	-3,161.67	-29,992.67	
	142-105	-47000-711-0000-15-447141-					10/16/2018		
97	14304010	447146		Title III Part A	English Language Acq Grants	-70,719.00	-42,377.66	-113,096.66	
	142-301	-47000-711-0000-39-447146-					10/16/2018		
98	14404010	447590		Title IV	Other Federal through State		.00	-320,552.82	-320,552.82
	142-401	-47000-000-0000-39-447590-					10/16/2018		
** JOURNAL TOTAL								0.00	

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 4	96								
BUA 142-101	-71100-711-7095-00-511600-					Teachers	5	586,000.00	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-516300-					Educational Assistants	5	29,500.00	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-518900-					Other Salaries and Wages	5	13,400.00	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-519800-					Non-certified Sub Teacher	5		3,000.00
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-520100-					Social Security	5	38,805.80	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-520400-					State Retirement	5	66,178.20	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-520600-					Life Insurance	5	388.80	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-520700-					Medical Insurance	5		23,500.00
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-520800-					Dental Insurance	5	1,425.00	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-521200-					Employer Medicare	5	9,075.50	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-539900-					Other Contracted Services	5	580.00	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-542900-					Instructional Supplies and Mtl	5		28,664.00
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-549900-					Other Supplies and Materials	5		27,452.00
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-559900-					Other Charges	5	13,000.00	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-71100-711-7095-00-572200-					Regular Instruction Equipment	5	38,897.00	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-72130-711-7095-00-513000-					Social Workers	5	750.00	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-72130-711-7095-00-520100-					Social Security	5	46.50	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-72130-711-7095-00-520400-					State Retirement	5	105.70	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-72130-711-7095-00-520600-					Life Insurance	5	18.00	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-72130-711-7095-00-520700-					Medical Insurance	5	12.00	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-72130-711-7095-00-521200-					Employer Medicare	5	10.85	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-72130-711-7095-00-539900-					Other Contracted Services	5		4,290.00
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-72130-711-7095-00-549900-					Other Supplies and Materials	5	14,467.00	
	10/16/2018 App/Trans	101618 Info	Only						
BUA 142-101	-72130-711-7095-00-559900-					Other Charges	5	95,194.00	





YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Supervisor/Director	5	30,000.00	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Instructional Computer Persons	5	35,000.00	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Secretary(s)	5	10,000.00	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Clerical Personnel	5	5,000.00	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Other Salaries and Wages	5	45,000.00	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Social Security	5	7,750.20	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	State Retirement	5	13,773.96	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Medical Insurance	5	9,000.00	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Dental Insurance	5		200.00
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Employer Medicare	5	1,812.45	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Maint and Repair-Equipment	5	500.00	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Travel	5	4,000.00	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Other Supplies and Materials	5	2,000.00	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	In Service/Staff Development	5	10,063.00	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Other Equipment	5	6,750.00	
BUA 142-101	10/16/2018	App/Trans	101618	Info	Only	Indirect Cost	5	19,210.59	
BUA 142-105	10/16/2018	App/Trans	101618	Info	Only	Instructional Supplies and Mtl	5	2,099.26	
BUA 142-105	10/16/2018	App/Trans	101618	Info	Only	In Service/Staff Development	5	1,000.00	
BUA 142-105	10/16/2018	App/Trans	101618	Info	Only	Indirect Cost	5	62.41	
BUA 142-201	10/16/2018	App/Trans	101618	Info	Only	Other Salaries and Wages	5		250,000.00
BUA 142-201	10/16/2018	App/Trans	101618	Info	Only	Certified Substitute Teachers	5	22,000.00	
BUA 142-201	10/16/2018	App/Trans	101618	Info	Only	Non-certified Sub Teacher	5	21,000.00	
BUA 142-201	10/16/2018	App/Trans	101618	Info	Only	Social Security	5		12,834.00
BUA 142-201	10/16/2018	App/Trans	101618	Info	Only	State Retirement	5		26,150.00



YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA	142-201	-71100-711-7095-00-520600-						Life Insurance	5		100.00
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-71100-711-7095-00-520700-						Medical Insurance	5		100.00
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-71100-711-7095-00-520800-						Dental Insurance	5		100.00
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-71100-711-7095-00-521200-						Employer Medicare	5		3,002.00
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-72210-711-7095-00-516100-						Secretary(s)	5	2,000.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-72210-711-7095-00-518900-						Other Salaries and Wages	5	355,000.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-72210-711-7095-00-520100-						Social Security	5	22,134.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-72210-711-7095-00-520400-						State Retirement	5	37,368.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-72210-711-7095-00-520600-						Life Insurance	5	82.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-72210-711-7095-00-520700-						Medical Insurance	5	700.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-72210-711-7095-00-520800-						Dental Insurance	5	123.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-72210-711-7095-00-521200-						Employer Medicare	5	5,176.50	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-72210-711-7095-00-552400-						In Service/Staff Development	5	230,794.22	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-72210-711-7095-00-559900-						Other Charges	5	185,000.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-201	-99100-711-7095-00-550400-						Indirect Cost	5	11,840.87	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-301	-71100-711-7090-00-518900-						Other Salaries and Wages	5	8,000.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-301	-71100-711-7095-00-520100-						Social Security	5	62.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-301	-71100-711-7095-00-520400-						State Retirement	5	238.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-301	-71100-711-7095-00-521200-						Employer Medicare	5	15.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-301	-71100-711-7095-00-542900-						Instructional Supplies and Mtl	5	38,442.66	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-301	-71100-711-7095-00-549900-						Other Supplies and Materials	5	4,000.00	
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-301	-71100-711-7095-00-559900-						Other Charges	5		4,000.00
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-301	-71100-711-7095-00-572200-						Regular Instruction Equipment	5		3,500.00
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-301	-72130-711-7095-00-518900-						Other Salaries and Wages	5		1,000.00
		10/16/2018 App/Trans 101618 Info Only									
BUA	142-301	-72130-711-7095-00-520100-						Social Security	5		248.00

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA	142-301	10/16/2018	App/Trans	101618	Info	Only					
BUA	142-301	10/16/2018	App/Trans	101618	Info	Only		State Retirement	5		564.00
BUA	142-301	10/16/2018	App/Trans	101618	Info	Only		Life Insurance	5		10.00
BUA	142-301	10/16/2018	App/Trans	101618	Info	Only		Medical Insurance	5		50.00
BUA	142-301	10/16/2018	App/Trans	101618	Info	Only		Dental Insurance	5		50.00
BUA	142-301	10/16/2018	App/Trans	101618	Info	Only		Employer Medicare	5		58.00
BUA	142-301	10/16/2018	App/Trans	101618	Info	Only		Other Contracted Services	5		2,000.00
BUA	142-301	10/16/2018	App/Trans	101618	Info	Only		Other Charges	5		1,100.00
BUA	142-301	10/16/2018	App/Trans	101618	Info	Only		Other Supplies and Materials	5	2,200.00	
BUA	142-301	10/16/2018	App/Trans	101618	Info	Only		In Service/Staff Development	5	2,000.00	
BUA	142-401	10/16/2018	App/Trans	101618	Info	Only		Tuition	5	3,500.00	
BUA	142-401	10/16/2018	App/Trans	101618	Info	Only		Instructional Supplies and Mtl	5	107,170.00	
BUA	142-401	10/16/2018	App/Trans	101618	Info	Only		Evaluation and Testing	5	9,740.28	
BUA	142-401	10/16/2018	App/Trans	101618	Info	Only		Other Contracted Services	5	60,000.00	
BUA	142-401	10/16/2018	App/Trans	101618	Info	Only		In Service/Staff Development	5	85,000.00	
BUA	142-401	10/16/2018	App/Trans	101618	Info	Only		Other Charges	5	25,000.00	
BUA	142-401	10/16/2018	App/Trans	101618	Info	Only		Other Supplies & Materials	5	5,000.00	
BUA	142-401	10/16/2018	App/Trans	101618	Info	Only		In Service/Staff Development	5	10,325.54	
BUA	142-401	10/16/2018	App/Trans	101618	Info	Only		Other Contracted Services	5	3,600.00	
BUA	142-401	10/16/2018	App/Trans	101618	Info	Only		Other Equipment	5	5,000.00	
BUA	142-401	10/16/2018	App/Trans	101618	Info	Only		Indirect Cost	5	6,217.00	
BUA	142-101	10/16/2018	App/Trans	101618	Info	Only		Title I Grants to Local Ed Agy	5		1,020,608.55
BUA	142-201	10/16/2018	App/Trans	101618	Info	Only		Title II Revenue	5		600,932.59
BUA	142-105	10/16/2018	App/Trans	101618	Info	Only		Title I Grants to Local Ed Agy	5		3,161.67
BUA	142-301	10/16/2018	App/Trans	101618	Info	Only		English Language Acq Grants	5		42,377.66

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA 142-401	-47000-000-0000-39-447590-					Other Federal through State	5		320,552.82
	10/16/2018 App/Trans	101618 Info Only							
								.00	.00
BUA 142-101	-00000-000-0000-00-28100 -					Appropriations-Ctl			1,020,608.55
	10/16/2018 App/Trans	101618 Info Only							
BUA 142-105	-00000-000-0000-00-28100 -					Appropriations-Ctl			3,161.67
	10/16/2018 App/Trans	101618 Info Only							
BUA 142-201	-00000-000-0000-00-28100 -					Appropriations-Ctl			600,932.59
	10/16/2018 App/Trans	101618 Info Only							
BUA 142-301	-00000-000-0000-00-28100 -					Appropriations-Ctl			42,377.66
	10/16/2018 App/Trans	101618 Info Only							
BUA 142-401	-00000-000-0000-00-28100 -					Appropriations-Ctl			320,552.82
	10/16/2018 App/Trans	101618 Info Only							
BUA 142-101	-00000-000-0000-00-14100 -					Estimated Revenues		1,020,608.55	
	10/16/2018 App/Trans	101618 Info Only							
BUA 142-105	-00000-000-0000-00-14100 -					Estimated Revenues		3,161.67	
	10/16/2018 App/Trans	101618 Info Only							
BUA 142-201	-00000-000-0000-00-14100 -					Estimated Revenues		600,932.59	
	10/16/2018 App/Trans	101618 Info Only							
BUA 142-301	-00000-000-0000-00-14100 -					Estimated Revenues		42,377.66	
	10/16/2018 App/Trans	101618 Info Only							
BUA 142-401	-00000-000-0000-00-14100 -					Estimated Revenues		320,552.82	
	10/16/2018 App/Trans	101618 Info Only							
SYSTEM GENERATED ENTRIES TOTAL								1,987,633.29	1,987,633.29
JOURNAL 2019/04/96 TOTAL								1,987,633.29	1,987,633.29

FUND	SUB-FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	101	FedProj /	2019	4	96	10/16/2018			
	142-101	-00000-000-0000-00-14100 -					Estimated Revenues	1,020,608.55	
	142-101	-00000-000-0000-00-28100 -					Appropriations-Ctl		1,020,608.55
142	105	FedProj /	2019	4	96	10/16/2018			
	142-105	-00000-000-0000-00-14100 -					Estimated Revenues	3,161.67	
	142-105	-00000-000-0000-00-28100 -					Appropriations-Ctl		3,161.67
142	201	FedProj /	2019	4	96	10/16/2018			
	142-201	-00000-000-0000-00-14100 -					Estimated Revenues	600,932.59	
	142-201	-00000-000-0000-00-28100 -					Appropriations-Ctl		600,932.59
142	301	FedProj /	2019	4	96	10/16/2018			
	142-301	-00000-000-0000-00-14100 -					Estimated Revenues	42,377.66	
	142-301	-00000-000-0000-00-28100 -					Appropriations-Ctl		42,377.66
142	401	FedProj /	2019	4	96	10/16/2018			
	142-401	-00000-000-0000-00-14100 -					Estimated Revenues	320,552.82	
	142-401	-00000-000-0000-00-28100 -					Appropriations-Ctl		320,552.82
FUND TOTAL								1,987,633.29	1,987,633.29

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

Budget Overview

Sumner County (830) Public District - FY 2019 - Consolidated - Rev 1 - Title I-A

Indirect Cost	
Total Contributing to Indirect Cost	\$4,685,417.56
Indirect Cost Rate	2.01%
Maximum Allowed for Indirect Cost	\$94,176.89

Account Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72710 - Transportation	99100 - Transfers Out	Total
Line Item Number						
105 - Supervisor / Director			65,000.00	0.00		65,000.00
116 - Teachers	1,160,000.00					1,160,000.00
130 - Social Workers		41,500.00				41,500.00
138 - Instructional Computer Personnel			68,000.00			68,000.00
161 - Secretary(s)		0.00	25,000.00			25,000.00
162 - Clerical Personnel	0.00	0.00	15,000.00	0.00		15,000.00
163 - Educational Assistants	890,000.00		0.00			890,000.00

<b>189 - Other Salaries &amp; Wages</b>	122,000.00	0.00	88,000.00	0.00	210,000.00
<b>195 - Certified Substitute Teachers</b>	10,000.00		0.00		10,000.00
<b>196 - In-Service Training</b>			100.00	0.00	100.00
<b>198 - Non-certified Substitute Teachers</b>	10,000.00		0.00		10,000.00
<b>201 - Social Security</b>	135,904.00	2,573.00	16,188.20	0.00	154,665.20
<b>204 - State Retirement</b>	239,117.20	5,851.50	28,758.26	0.00	273,726.96
<b>206 - Life Insurance</b>	4,680.70	90.00	800.00	0.00	5,570.70
<b>207 - Medical Insurance</b>	818,400.00	7,100.00	67,000.00	0.00	892,500.00
<b>208 - Dental Insurance</b>	41,200.00	290.00	3,800.00	0.00	45,290.00
<b>212 - Employer Medicare</b>	31,784.00	601.75	3,785.95	0.00	36,171.70
<b>336 - Maintenance &amp; Repair Services - Equipment</b>	0.00	0.00	1,000.00		1,000.00
<b>355 - Travel</b>		0.00	7,000.00	0.00	7,000.00
<b>399 - Other Contracted Services</b>	24,550.00	14,510.00	0.00	0.00	39,060.00
<b>425 - Gasoline</b>				1,500.00	1,500.00

<b>429 - Instructional Supplies &amp; Materials</b>	281,335.00					281,335.00
<b>499 - Other Supplies and Materials</b>	47,575.00	68,480.00	4,000.00	0.00		120,055.00
<b>504 - Indirect Cost</b>					94,176.89	94,176.89
<b>524 - In-Service / Staff Development</b>		0.00	197,699.00	0.00		197,699.00
<b>599 - Other Charges</b>	15,000.00	118,244.00	2,000.00	0.00		135,244.00
<b>722 - Regular Instruction Equipment</b>	306,511.00					306,511.00
<b>790 - Other Equipment</b>		0.00	8,739.20			8,739.20
<b>Total</b>	<b>4,138,056.90</b>	<b>259,240.25</b>	<b>601,870.61</b>	<b>1,500.00</b>	<b>94,176.89</b>	<b>5,094,844.65</b>
					<b>Adjusted Allocation</b>	<b>5,094,844.65</b>
					<b>Remaining</b>	<b>0.00</b>



Budget Overview

Sumner County (830) Public District - FY 2019 - Consolidated - Rev 1 - Title I-A Neglected

**Indirect Cost**

Total Contributing to Indirect Cost	\$14,697.16
Indirect Cost Rate	2.01%
Maximum Allowed for Indirect Cost	\$295.41

Account Number	71100 - Regular Instruction Program	72210 - Support Services/Regular Instruction Program	99100 - Transfers Out	Total
<b>Line Item Number</b>				
429 - Instructional Supplies & Materials	3,700.16			3,700.16
499 - Other Supplies and Materials	2,300.00	0.00		2,300.00
504 - Indirect Cost			295.41	295.41
524 - In-Service / Staff Development		8,697.00		8,697.00
722 - Regular Instruction Equipment	15,000.00			15,000.00
<b>Total</b>	<b>21,000.16</b>	<b>8,697.00</b>	<b>295.41</b>	<b>29,992.57</b>
			<b>Adjusted Allocation</b>	<b>29,992.57</b>
			<b>Remaining</b>	<b>0.00</b>

Budget Overview

Sumner County (830) Public District - FY 2019 - Consolidated - Rev 1 - Title II-A

**Indirect Cost**

Total Contributing to Indirect Cost	\$1,219,048.72
Indirect Cost Rate	2.01%
Maximum Allowed for Indirect Cost	\$24,502.87

Account Number	71100 - Regular Instruction Program	72210 - Support Services/Regular Instruction Program	99100 - Transfers Out	Total
<b>Line Item Number</b>				
161 - Secretary(s)			12,000.00	12,000.00
189 - Other Salaries & Wages	0.00		355,000.00	355,000.00
195 - Certified Substitute Teachers	35,000.00		0.00	35,000.00
198 - Non-certified Substitute Teachers	35,000.00		0.00	35,000.00
201 - Social Security	4,340.00		22,754.00	27,094.00
204 - State Retirement	0.00		38,543.00	38,543.00
206 - Life Insurance	0.00		200.00	200.00
207 - Medical Insurance	0.00		5,000.00	5,000.00
208 - Dental Insurance	0.00		500.00	500.00
212 - Employer Medicare	1,015.00		5,321.50	6,336.50

504 - Indirect Cost			24,502.87	24,502.87
524 - In-Service / Staff Development		379,375.22		379,375.22
599 - Other Charges	0.00	325,000.00		325,000.00
<b>Total</b>	75,355.00	1,143,693.72	24,502.87	1,243,551.59
			<b>Adjusted Allocation</b>	1,243,551.59
			<b>Remaining</b>	0.00

Budget Overview

Sumner County (830) Public District - FY 2019 - Consolidated - Rev 1 - Title III

**Indirect Cost**

Total Contributing to Indirect Cost	\$109,096.66
Indirect Cost Rate	2.01%
Maximum Allowed for Indirect Cost	\$2,149.63

Account Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	Total
<b>Line Item Number</b>				
<b>189 - Other Salaries &amp; Wages</b>	16,000.00	0.00	0.00	16,000.00
<b>195 - Certified Substitute Teachers</b>	1,000.00		0.00	1,000.00
<b>198 - Non-certified Substitute Teachers</b>	1,000.00		0.00	1,000.00
<b>201 - Social Security</b>	992.00	0.00	0.00	992.00
<b>204 - State Retirement</b>	1,674.00	0.00	0.00	1,674.00
<b>207 - Medical Insurance</b>	500.00	0.00	0.00	500.00
<b>208 - Dental Insurance</b>	50.00	0.00	0.00	50.00
<b>212 - Employer Medicare</b>	232.00	0.00	0.00	232.00
<b>399 - Other Contracted Services</b>	1,600.00	0.00	0.00	1,600.00

<b>429 - Instructional Supplies &amp; Materials</b>	68,548.66			68,548.66
<b>499 - Other Supplies and Materials</b>	4,000.00	1,500.00	3,000.00	8,500.00
<b>524 - In-Service / Staff Development</b>		0.00	8,000.00	8,000.00
<b>599 - Other Charges</b>	0.00	0.00	1,000.00	1,000.00
<b>722 - Regular Instruction Equipment</b>	2,500.00			2,500.00
<b>790 - Other Equipment</b>		0.00	1,500.00	1,500.00
<b>Total</b>	98,096.66	1,500.00	13,500.00	113,096.66
			<b>Adjusted Allocation</b>	113,096.66
			<b>Remaining</b>	0.00

Budget Overview

Sumner County (830) Public District - FY 2019 - Consolidated - Rev 1 - Title IV

Indirect Cost	
Total Contributing to Indirect Cost	\$309,335.82
Indirect Cost Rate	2.01%
Maximum Allowed for Indirect Cost	\$6,217.63

Account Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72250 - Education Technology	99100 - Transfers Out	Total
Line Item Number						
322 - Evaluation & Testing		9,740.28 ✓				9,740.28
356 - Tuition	3,500.00 ✓					3,500.00
399 - Other Contracted Services	0.00	60,000.00	3,600.00	0.00		63,600.00
429 - Instructional Supplies & Materials	107,170.00 ✓					107,170.00
499 - Other Supplies and Materials	0.00	0.00	5,000.00	0.00		5,000.00
504 - Indirect Cost					6,217.00	6,217.00
524 - In-Service /		85,000.00	10,325.54	0.00		95,325.54

**Staff Development**

<b>599 - Other Charges</b>	0.00	25,000.00	0.00	0.00		25,000.00
<b>790 - Other Equipment</b>		0.00	0.00	5,000.00		5,000.00
<b>Total</b>	110,670.00	179,740.28	18,925.54	5,000.00	6,217.00	320,552.82
					<b>Adjusted Allocation</b>	320,552.82
					<b>Remaining</b>	0.00

**INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO  
EXCEED THREE MILLION (\$3,000,000) GENERAL OBLIGATION PUBLIC  
IMPROVEMENT BONDS OF SUMNER COUNTY, TENNESSEE**

**BE IT RESOLVED** by the Board of County Commissioners (the "Board") of Sumner County, Tennessee (the "County") that for the purpose of financing, in whole or in part, the (i) construction and improvement to highways, streets, roads, bridges, signalization, and acquisition of rights-of way; (ii) construction and acquisition of extensions and improvements to water and sewer infrastructure; (iii) construction, improvement, renovation, repair, and equipping of County schools; (iv) acquisition of all property, real and personal, in connection therewith; (v) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; (vi) reimbursement to the County for funds previously expended for any of the foregoing; and (vii) payment of costs incident to the issuance and sale of such bonds, there shall be issued bonds of the County in the aggregate principal amount of not to exceed \$3,000,000 which shall bear interest at a rate or rates not to exceed five percent (5%) per annum, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

**BE IT FURTHER RESOLVED** by the Board that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$3,000,000 general obligation public improvement bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

**NOTICE**

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting the issuance of the bonds, such bonds will be issued as proposed.

Bill Kemp, County Clerk

Adopted and approved this 19th day of November, 2018.

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
County Clerk

(SEAL)



STATE OF TENNESSEE )

COUNTY OF SUMNER )

I, Bill Kemp, certify that I am the duly qualified and acting County Clerk of Sumner County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on November 19, 2018; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$3,000,000 General Obligation Public Improvement Bonds of said County.

WITNESS my official signature and seal of said County on this the \_\_ day of \_\_\_\_\_, 201\_.

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County Clerk

(SEAL)

The Board of County Commissioners of Sumner County, Tennessee, met in a regular session on November 19, 2018, at 7:00 p.m., at the Sumner County Administration Building, Gallatin, Tennessee, with Scott Langford, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present Bill Kemp, County Clerk.

After the meeting was duly called to order, the following resolution was introduced by \_\_\_\_\_, seconded by \_\_\_\_\_ and after due deliberation, was adopted by the following vote:

AYE:

NAY:

**A RESOLUTION AUTHORIZING THE ISSUANCE, IN ONE OR MORE SERIES, OF GENERAL OBLIGATION SCHOOL AND PUBLIC IMPROVEMENT BONDS OF SUMNER COUNTY, TENNESSEE, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE HUNDRED THREE MILLION DOLLARS (\$103,000,000) FOR THE PURPOSE OF FINANCING SCHOOLS AND CERTAIN PUBLIC WORKS PROJECTS; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.**

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

**WHEREAS**, the Board of County Commissioners (the "Governing Body") hereby adopts this resolution in part for the purpose of authorizing the issuance of general obligation school bonds under the School Bond Act in an amount not to exceed \$100,000,000 for the purpose of (A) financing the (i) design, site development, constructing, improving, renovating and equipping of schools in the County; (ii) acquisition of all property real and personal, appurtenant thereto, or connected with such school projects and construction of related infrastructure for the schools; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; (iv) reimbursement to the County for funds previously expended for the foregoing, if any; and (v) payment of costs incident to the issuance and sale of the school bonds authorized herein; (B) establishing the terms of such school bonds; and (C) providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest on such school bonds; and

**WHEREAS**, counties in Tennessee are authorized by Sections 9-21-101, et seq., Tennessee Code Annotated, as amended, (the "Public Improvement Bond Act") to issue, by resolution, bonds to finance public works projects; and

**WHEREAS**, the Board of County Commissioners of the County adopted on the date hereof, an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds under the Public Improvement Bond Act in an amount not to exceed \$3,000,000 and hereby adopts this resolution for the purposes of (A) financing the (i) construction and improvement to highways, streets, roads, bridges, signalization, and acquisition of rights-of way; (ii) construction and acquisition of extensions and improvements to water and sewer infrastructure; (iii) construction, improvement, renovation, repair, and equipping of County schools; (iv) acquisition of all property, real and personal, in connection therewith;

(v) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; (vi) reimbursement to the County for funds previously expended for the foregoing, if any; and (vii) payment of costs incident to the issuance and sale of such bonds; (B) establishing the terms of such bonds; and (C) providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest on such bonds; and

**WHEREAS**, the Initial Resolution, together with the notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

**WHEREAS**, the Board of County Commissioners of the County has determined that in order to provide the funds necessary to accomplish the purposes set forth above, it is necessary to issue general obligation school and public improvement bonds of the County.

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

**Section 1. Authority.** The bonds authorized by this resolution for School Projects (as defined below) are issued pursuant to Sections 49-3-1001, *et seq.*, Tennessee Code Annotated, as amended, in an amount not to exceed \$100,000,000, and the bonds authorized by this resolution for Public Improvement Projects (as defined below) are issued pursuant to Sections 9-21-101, *et seq.*, Tennessee Code Annotated, as amended, in an amount not to exceed \$3,000,000, 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 the General Obligation School and Public Improvement Bonds authorized in this Resolution.

(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" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated under the Code.

(d) "County" means Sumner County, Tennessee.

(e) "Debt Management Policy" means the Debt Management Policy adopted by the Governing Body.

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

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

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

(i) "Governing Body" means the Board of County Commissioners of the County.

(j) "Municipal Advisor" means Oakdale Municipal Advisors.

(k) "Projects" means the Public Improvement Projects and the School Projects.

(l) "Public Improvement Projects" means (i) construction and improvement to highways, streets, roads, bridges, signalization, and acquisition of rights-of-way; (ii) construction and acquisition of extensions and improvements to water and sewer infrastructure; (iii) construction, improvement, renovation, repair, and equipping of County schools; (iv) acquisition of all property, real and personal, in connection therewith; and (v) payment of legal, fiscal, administrative, architectural and engineering costs incident to the Public Improvement Projects.

(m) "Registration Agent" means the registration and paying agent for the Bonds, or such successor, appointed by the County Executive pursuant to Section 4 of this Resolution.

(n) "Resolution" means this resolution adopted by the Governing Body authorizing the issuance and sale of the Bonds.

(o) "School Projects" means the (i) design, site development, constructing, improving, renovating and equipping of schools in the County; (ii) acquisition of all property real and personal, appurtenant thereto, or connected with such school projects and construction of related infrastructure for the schools; and (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the School Projects.

Section 3. Findings of the Governing Body: Compliance with Debt Management Policy. It is hereby found and determined by the Governing Body that the issuance and sale of the Bonds is in compliance with the Debt Management Policy.

#### Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance the Projects, to reimburse the County for funds previously expended for the Projects, if any, to pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 9 hereof, there are hereby authorized to be issued bonds, in one or more series, of the County in an aggregate principal amount not to exceed \$103,000,000. The Bonds shall be issued in fully registered, book-entry only form (except as otherwise permitted herein), without coupons, shall be issued in one or more series, shall be known as "General Obligation School and Public Improvement Bonds" and shall have such series designation and dated date as shall be determined by the County Executive pursuant to Section 8 hereof. The rate or rates on the Bonds shall not exceed five percent (5%) per annum. Subject to the adjustments permitted pursuant to Section 8 hereof, interest on the Bonds shall be payable semi-annually on June 1 and December 1 in each year, commencing December 1, 2019. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser, and, subject to adjustment as permitted by Section 8 hereof, shall mature, either serially or through mandatory redemption on December 1 of each year, in the years 2019 through 2038, inclusive. Approximate debt service is attached hereto as Exhibit A, subject to change as permitted by Section 8 hereof. The estimated interest expense and costs of issuance of the Bonds are also attached hereto as Exhibit A.

(b) Subject to the adjustments permitted by Section 8 hereof, the Bonds maturing on and after December 1, 2029 and thereafter shall be subject to redemption at the option of the County on December 1, 2028 and thereafter, at any time, in whole or in part, at a price of par, plus accrued interest, to the redemption date. If less than all the Bonds of such series shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

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

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

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

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

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the

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

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

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

the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

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

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



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

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

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

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

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner.

If the purchaser of the Bonds, or any series thereof, does not intend to reoffer the Bonds to the public, then the County Executive and the purchaser may agree that the Bonds be issued in the form of fully-registered certificated Bonds and not utilize the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL

OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

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

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

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

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

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

(Form of Face of Bond)

REGISTERED  
Number \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TENNESSEE  
COUNTY OF SUMNER  
GENERAL OBLIGATION SCHOOL AND PUBLIC IMPROVEMENT BOND, SERIES \_\_\_\_\_

Interest Rate:                      Maturity Date:                      Date of Bond:                      CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

FOR VALUE RECEIVED, Sumner County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth [(or upon earlier redemption as set forth herein)], and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date [or redemption date], said interest being payable on [December 1, 2019], and semi-annually thereafter on the first day of [June] and [December] in each year until this Bond matures[ or is redeemed]. Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the designated corporate trust office of \_\_\_\_\_ Bank, \_\_\_\_\_, Tennessee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. The Registration Agent is a custodian and agent for DTC and the Bonds will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the

Resolution, including receipt of all principal of, [premium, if any,] and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal and interest [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one maturing December 1, \_\_\_\_\_ through December 1, \_\_\_\_\_, inclusive, shall mature without option of prior redemption, and Bonds maturing December 1, \_\_\_\_\_ and thereafter shall be subject to redemption prior to maturity at the option of the County on December 1, \_\_\_\_\_ and thereafter, as a whole or in part, at any time, at the redemption price of par plus interest accrued to the redemption date.]

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

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

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

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

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

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

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

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

make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.]

[The Bonds shall not be subject to redemption prior to maturity.]

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

This Bond is one of a total authorized issue aggregating \$ \_\_\_\_\_ and issued by the County for the purpose of providing funds for: (A) financing the (i) construction and improvement to highways, streets, roads, bridges, signalization, and acquisition of rights-of way; (ii) construction and acquisition of extensions and improvements to water and sewer infrastructure; (iii) construction, improvement, renovation, repair, and equipping of County schools; (iv) acquisition of all property, real and personal, in connection therewith; and (v) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing; (B) (i) design, site development, constructing, improving, renovating and equipping of schools in the County; (ii) acquisition of all property real and personal, appurtenant thereto, or connected with such school projects and construction of related infrastructure for the schools; and (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing; and (C) the payment of costs incurred in connection with the issuance and sale of the bonds, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 49-3-1001, et seq., Tennessee Code Annotated and Sections 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on November 19, 2018 (the "Resolution").

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

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

inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

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

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Executive with his manual or facsimile signature and attested by its County Clerk with his manual or facsimile signature under an impression or facsimile of the corporate seal of the County, all as of the date hereinabove set forth.

SUMNER COUNTY

BY: \_\_\_\_\_  
County Executive

(SEAL)

ATTESTED:

\_\_\_\_\_  
County Clerk

Transferable and payable at the designated corporate trust office of: \_\_\_\_\_, Tennessee

Date of Registration: \_\_\_\_\_

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

\_\_\_\_\_  
Registration Agent

By: \_\_\_\_\_  
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: \_\_\_\_\_

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

Signature guaranteed:

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

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

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for public sale, as required by law, in one or more series, at a price of not less than ninety-nine percent (99%) of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Executive.

(b) The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Executive, in consultation with the Municipal Advisor and the Finance Director of the County.

(c) If the Bonds are sold in more than one series, the County Executive, in consultation with the Municipal Advisor and the Finance Director of the County, is authorized to establish the principal amount of such series, so long as the stated total aggregate principal amount of all series issued does not exceed the maximum par amount set forth herein.



(d) The County Executive, in consultation with the Municipal Advisor and the Finance Director of the County, is further authorized with respect to each series of Bonds to:

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

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

(3) change the first interest payment date on the Bonds or any series thereof to a date other than December 1, 2019, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof (including, but not limited to, establishing the date and year of the first principal payment date), provided that (A) the total principal amount of all series of the Bonds does not exceed the amount authorized herein; and (B) the final maturity date of each series does not exceed the County's fiscal year ending June 30, 2039;

(5) remove and adjust the optional redemption provisions, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Executive, as he, in consultation with the Municipal Advisor and the Finance Director of the County, shall deem most advantageous to the County; and

(7) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company to achieve the purposes set forth herein and to serve the best interests of the County and to enter into agreements with such insurance company with respect to any series of Bonds to the extent not inconsistent with this Resolution.

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

(f) The County Executive, in consultation with the Finance Director of the County and the Municipal Advisor, is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed five percent (5%) per annum. The award of the Bonds by the County Executive to the

lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(g) The County Executive, the County Clerk and the Finance Director of the County, or any of them, are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The contract with the Municipal Advisor, for municipal advisory services in connection with the sale of the Bonds and the contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds, each previously approved by the Financial Management Committee as required by the Debt Management Policy, are attached to the Resolution as Exhibit B and Exhibit C, respectively.

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

(i) No Bonds shall be issued until the publication of the Initial Resolution and at least twenty days have elapsed since the publication thereof.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of each series of the Bonds shall be applied by the County as follows:

(a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds; and

(b) the remainder of the proceeds of the sale of the Bonds shall be paid to the County Trustee to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the Public Improvement Construction Fund (the "Public Improvement Construction Fund") and the School Construction Fund (the "School Construction Fund") (collectively, the "Construction Funds") to be kept separate and apart from all other funds of the County. The funds in the Public Improvement Construction Fund and the School Construction Fund shall be disbursed solely to pay the costs of Public Improvement Projects and the School Projects, respectively, including necessary legal, accounting, engineering, architectural and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, rating agency fees, Registration Agent fees, bond insurance premiums (if any) and other necessary miscellaneous expenses incurred in connection with the Projects. Moneys in the Construction Funds shall be invested as directed by the County Trustee in such investments as shall be permitted by applicable law. The earnings on the Public Improvement Construction Fund may either be retained therein or paid to the debt service fund to be used to pay interest on the Bonds allocable to the Public Improvement Projects, as the County Executive, in consultation with the Finance Director of the County, shall determine. Any remaining funds in the Public Improvement Construction Fund after completion of the Public Improvement Projects shall be transferred to the Debt Service Fund to be used to pay interest on the Bonds. The earnings on the School Construction Fund shall be retained therein, or to the extent permitted by applicable law, paid to the debt service fund to be used to pay interest on the Bonds allocable to the School Projects. To the extent permitted by applicable law, any remaining funds in the School Construction Fund after completion of the School Projects shall be transferred to the Debt Service Fund to be used to pay interest on the Bonds.

Section 10. Official Statement. The County Executive, the County Clerk and the Finance Director of the County, or any of them, are hereby authorized and directed to provide for the preparation

and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the County Executive, the County Clerk and the Finance Director of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Executive, the County Clerk and the Finance Director of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Executive, the County Clerk and the Finance Director of the County, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Federal Tax Matters Related to the Bonds. The County recognizes that the purchasers and holders of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. Accordingly, the County agrees that it shall take no action that may render the interest on any of said Bonds subject to federal income taxation. It is the reasonable expectation of the Governing Body that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming subject to inclusion in the gross income for purposes of federal income taxation. The County Executive and the Finance Director of the County are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the Finance Director of the County is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

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

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

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

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

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

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

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

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Executive is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be

necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 15. Reasonably Expected Economic Life. The “reasonably expected economic life” of the Public Improvement Projects within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than twenty-one years (21) years.

Section 16. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

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

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

Adopted this 19th day of November, 2018.

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County Executive

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Chairman

EXHIBIT A

Estimated Debt Service and Costs of Issuance

BOND DEBT SERVICE

Sumner County, Tennessee  
Proposed Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service
12/01/2019	3,125,000	3.600%	3,182,700	6,307,700
12/01/2020	3,755,000	3.600%	3,595,500	7,350,500
12/01/2021	3,890,000	3.600%	3,460,320	7,350,320
12/01/2022	4,030,000	3.600%	3,320,280	7,350,280
12/01/2023	4,170,000	3.600%	3,175,200	7,345,200
12/01/2024	4,325,000	3.600%	3,025,080	7,350,080
12/01/2025	4,480,000	3.600%	2,869,380	7,349,380
12/01/2026	4,640,000	3.600%	2,708,100	7,348,100
12/01/2027	4,805,000	3.600%	2,541,060	7,346,060
12/01/2028	4,980,000	3.600%	2,368,080	7,348,080
12/01/2029	5,160,000	3.600%	2,188,800	7,348,800
12/01/2030	5,345,000	3.600%	2,003,040	7,348,040
12/01/2031	5,535,000	3.600%	1,810,620	7,345,620
12/01/2032	5,735,000	3.600%	1,611,360	7,346,360
12/01/2033	5,945,000	3.600%	1,404,900	7,349,900
12/01/2034	6,155,000	3.600%	1,190,880	7,345,880
12/01/2035	6,380,000	3.600%	969,300	7,349,300
12/01/2036	6,610,000	3.600%	739,620	7,349,620
12/01/2037	6,845,000	3.600%	501,660	7,346,660
12/01/2038	7,090,000	3.600%	255,240	7,345,240
	103,000,000		42,921,120	145,921,120

COST OF ISSUANCE

Sumner County, Tennessee  
Proposed Series 2019

Cost of Issuance	\$/1000	Amount
Estimated Underwriter's Discount	6.50000	622,602.50
Bond Counsel	0.88740	85,000.00
Municipal Advisor	0.75168	72,000.00
Standard & Poor's	0.64728	62,000.00
Printing and Advertising	0.03132	3,000.00
IPREO/Parity	0.02088	2,000.00
Registration/Paying Agent	0.01044	1,000.00
Miscellaneous	0.05220	5,000.00
	8.90121	852,602.50

EXHIBIT B

Municipal Advisory Agreement



[jgraham@oakdale-ma.com](mailto:jgraham@oakdale-ma.com) | 615.351.4409

November 5, 2018

Sumner County, Tennessee  
Honorable Anthony Holt  
355 N. Belvedere Drive  
Gallatin, TN 37066

Re: Sumner County, Tennessee General Obligation School and Public Improvement Bonds, Series 2019

Dear Mr. Holt:

Pursuant to our recent conversations, we are pleased to confirm the arrangements under which Oakdale Municipal Advisors, LLC ("Oakdale") will be hired as Municipal Advisor to provide advisory services to Sumner County, Tennessee (the "County") in connection with the bond issue referenced above (the "Bonds"). We look forward to assisting the County in the successful completion of this transaction.

**1. Scope of Services**

Oakdale is being hired as Municipal Advisor to provide the services under this Agreement. In its capacity as Municipal Advisor, Oakdale will provide the following services to complete the issuance of the Bonds.

- Assist and advise in connection with the preparation and implementation of the Bonds;
- Assist the County in the selection of bond counsel, paying agent, rating agency(ies) and any other members required for the financing team;
- Coordinate execution of the financing plan, including serving as the main contact with the County and all financing team members;
- Develop a schedule that incorporates all phases of the financing process;
- Prepare a credit package that will include all relative credit information to be used in conjunction with the procurement of a credit rating, which data will be used in large part to create the "Information Concerning the County" section of



both the preliminary and final official statements (collectively, the "Official Statement") used in connection with the offer and sale of the Bonds;

- Working with the County, devise the structure of the issue, and arrange for the offering of the Bonds at public sale on a date decided upon by Oakdale and the County;
- Assist in the preparation of the Official Statement;
- Verify bids for the Bonds and advise as to award of the Bonds;
- Assist in the preparation of legal documentation of the proposed transaction;
- Assist in the preparation and verification of final closing calculations; and
- Coordinate the activities for a successful closing including preparation of a flow of funds or "closing" memorandum.

Both parties acknowledge and agree that Oakdale is acting solely as a municipal advisor with respect to the Bonds. Oakdale's engagement is limited to providing municipal advisory services with respect to this issuance of bonds. Oakdale is not a fiduciary of any other party to the transaction and will be neither party to, nor liable under, any contract, agreement, or understanding executed or otherwise existing to affect the Bonds. Oakdale will not investigate the veracity of any certifications provided by any party; provide legal or accounting assurance that any matter or procedure complies with any applicable law; or be liable to any party if the Bonds fail to close or for default of same.

## **2. Information to be Supplied**

In connection with Oakdale's activities on the County's behalf, the County agrees to (a) fully cooperate with Oakdale, (b) promptly furnish to Oakdale any and all information and data concerning the County and the Bonds that Oakdale deems appropriate (the "Information"), and (c) provide Oakdale with full access to the County's officers, directors, employees, appraisers, independent accountants, legal counsel and other consultants and advisors.

The County understands and acknowledges that Oakdale will be using and relying on the Information to render its services and will not verify the same or independently appraise any of the assets or liabilities of the County. The County agrees that Oakdale has no obligation to and is not expected to verify the Information or appraise any County assets or liabilities. Oakdale does not assume responsibility for the accuracy or completeness of the Information or any other information regarding the County, any prospective party to a bond issuance or any bond issuance. The County agrees that it is solely responsible for the accuracy and completeness of such information.

## **3. Compensation and Expenses**

It is understood that Oakdale will be paid a municipal advisory fee of \$72,000 for services rendered relating to the issuance of the Bonds. This will be the only fee charged by Oakdale and will cover all out-

of-pocket expenses incurred by Oakdale during this engagement. The fee shall be earned at the closing of the transaction and will be paid at that time.

The County acknowledges that it will be responsible for paying the expenses incident to the issuance of the Bonds, including but not limited to (i) underwriter's discount, (ii) the cost of the preparation, printing or other reproduction of reasonable quantities of the Official Statement, including shipping and distribution costs, (iii) the cost of printing, signing, registering and authenticating the book-entry Bonds, (iv) expenses of rating agency(ies), and (v) the fees of bond counsel, the registration agent, and of any other experts or consultants retained by the County.

#### **4. Term and Termination of the Engagement**

This agreement shall be in effect from the date hereof until the time that this agreement is terminated. This agreement will automatically terminate upon the successful closing of the issuance of the Bonds. The County or Oakdale may terminate this agreement at any prior time immediately upon written notice to the other party. Notwithstanding the foregoing, the provisions of the second paragraph of Section 3 (Responsibility for Other Expenses), 8 (Independent Contractor), and 9 (Non-Exclusive Relationship) will survive termination.

#### **5. Binding Effect**

This agreement will be binding upon Oakdale, the County and their respective successors. No waiver, amendment or other modification of this agreement shall be effective unless in writing and signed by each party to be bound. In case any provision of this letter agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions of this letter agreement shall not in any way be affected or impaired thereby.

#### **6. Entire Agreement**

This Agreement is the entire agreement of the parties and supersedes all prior or contemporaneous written or oral negotiations, correspondence, agreements and understandings (including any and all pre-existing investment management agreements between the parties, which are hereby cancelled), regarding the subject matter hereof.

#### **7. Counterparts**

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

#### **8. Independent Contractor**

Oakdale is and will hereafter act as an independent contractor and not as an employee of the County, and nothing in this agreement may be interpreted or construed to create any employment, partnership, joint venture or other relationship between Oakdale and the County.

**9. Non-Exclusive Relationship**

The County acknowledges and agrees that this Agreement will not restrict Oakdale from serving as Municipal Advisor for other clients. Oakdale will devote, in its reasonable discretion, the assets, resources, and personnel reasonably required to perform the services hereunder.

**10. Additional Disclosures**

- Oakdale may utilize the legal services of Bass, Berry & Sims PLC from time to time on unrelated matters. For this engagement, it is understood that Bass, Berry and Sims PLC will represent solely the County as bond counsel.
- An officer of Oakdale who will be instrumental in the issuance of the Bonds has a direct family relationship with one of the County’s elected County Commissioners. The County Commissioner is also an employee of the County.
- Oakdale has submitted appropriate forms for registration with the Securities and Exchange Commission. Registration is currently pending.

If you find the terms of this Letter of Engagement acceptable, please sign below and return one copy to Oakdale.

We look forward to working with you to meet your financial objectives. Should you have questions, please contact me at 615.351.4409.

Yours sincerely,

Oakdale Municipal Advisors, LLC

By: Julianne G. Graham  
Julianne G. Graham, President

.....

This Letter of Engagement is hereby accepted and approved this \_\_\_\_\_ day of November, 2018.

Sumner County, TN

By: \_\_\_\_\_

Its: \_\_\_\_\_

## EXHIBIT C

### Engagement Letter of Bond Counsel

November 5, 2018

Sumner County, Tennessee  
Attn: The Honorable Anthony Holt  
355 North Belvedere Drive  
Gallatin, Tennessee 37066

**Re: Issuance of Not to Exceed \$103,000,000 General Obligation School and Public Improvement Bonds (the "Bonds")**

Dear County Executive Holt:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Sumner County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds to fund school and public improvement projects, and to pay costs incident to the issuance and sale of the Bonds. We further understand that the Bonds will be sold at a competitive public sale.

#### SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
4. Review legal issues relating to the structure of the Bond issues.
5. Prepare election proceedings or pursue validation proceedings, if any.

6. Draft those sections of the official statement disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.
7. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (6) above,
  - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
  - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
  - 3) Rendering advice that the official statement or other disclosure documents
    - a) Do not contain any untrue statement of a material fact or
    - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings) except as set forth above.
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.

- g. Assisting in the preparation of, or opining on, any continuing disclosure undertaking pertaining to the Bonds or any other outstanding debt of the County, or, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

### **ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. We are currently representing Mallinckrodt PLC and Mallinckrodt LLC (collectively, "Mallinckrodt") in unrelated litigation matters that are adverse to the County. Execution of this letter will signify the Issuer's consent to our representation of Mallinckrodt and others consistent with the circumstances described in this paragraph.

### **FEES**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds in an aggregate principal amount of not to exceed \$85,000; (ii) the

duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, our fee is estimated to be \$60,000. The fees quoted above include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds as described in the paragraph above is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will the amount we are paid exceed \$85,000.

### RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this Contract are deemed to be Issuer's property. Our own files, including lawyer work product, pertaining to the transaction will be retained by us for a period of three (3) years and be subject to inspection by Issuer upon reasonable notice.

### OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee to the extent permitted by applicable law.

### CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

**SUMNER COUNTY, TENNESSEE**

**BASS, BERRY & SIMS PLC:**

By: \_\_\_\_\_  
Anthony Holt, County Executive

By: Karen S. Neal  
Karen S. Neal, Member

STATE OF TENNESSEE)

COUNTY OF SUMNER)

I, Bill Kemp, certify that I am the duly qualified and acting County Clerk of Sumner County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on November 19, 2018; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$103,000,000 General Obligation School and Public Improvement Bonds.

WITNESS my official signature and seal of said County this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_

County Clerk

(SEAL)



The Board of County Commissioners of Sumner County, Tennessee, met in a regular session on November 19, 2018, at 7:00 p.m., at the Sumner County Administration Building, Gallatin, Tennessee, with Scott Langford, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present Bill Kemp, County Clerk.

After the meeting was duly called to order, the following resolution was introduced by \_\_\_\_\_, seconded by \_\_\_\_\_ and after due deliberation, was adopted by the following vote:

AYE:

NAY:



# SUMNER COUNTY COMMISSION

355 N. Belvedere Drive  
Gallatin, Tennessee 37066-5410

---

## Emergency Services Committee:

Caroline Krueger Chairman  
Michael Guthrie, Vice-Chairman  
Alan Driver  
Jerry Foster  
Merrol N. Hyde  
Chris Taylor  
Luke Tinsley

### Commissioners

*First District*  
Moe Taylor  
Terry Wright

*Second District*  
Billy Geminden  
Larry Hinton

*Third District*  
Alan Driver  
Steve Graves

*Fourth District*  
Jerry Foster  
Leslie Schell

*Fifth District*  
Baker D. Ring  
Danny Sullivan

*Sixth District*  
Deanne Dewitt  
Luke Tinsley

*Seventh District*  
Loren S. Echols  
Gene Rhodes

*Eighth District*  
Merrol N. Hyde  
Shellie Y. Tucker

*Ninth District*  
Jerry F. Becker  
Chris Taylor

*Tenth District*  
Paul R. Goode  
Caroline Krueger

*Eleventh District*  
Scott Langford  
Jeremy Mansfield

*Twelfth District*  
Michael Guthrie  
Justin Nipper

## AGENDA EMERGENCY SERVICES COMMITTEE

5:00 p.m.

November 5, 2018

CAROLINE KRUEGER, Chairman

1. Call to Order
2. Invocation
3. Approval of Agenda
4. Approval of the Minutes – October 1, 2018
5. Recognition of the Public
6. Report of the Chairman
7. Report of the County Executive
8. Report of the Sheriff
9. Report of the Fire Department
10. Report of the Emergency Services Director
11. Report of the Emergency Management Agency
12. Report of the Emergency Communications Center
13. Old Business
  - a.
14. New Business
  - a.
  - b.
  - c.
15. Adjournment

overcrowded situation. Comm. Taylor requested the Chief Deputy keep track of the overcrowding situation on a monthly basis.

Deputy Chief Pickard stated the Sheriff's Department is in need of a body scanner due to the amount of contraband entering the jail.

Fire Departments. Joe McLaughlin of the Cottontown Volunteer Fire Department reported there were 342 calls for August, with Highland and Westmoreland not reporting. In 2017 there were 299 for the same time period, showing an increase in the number of calls. Year-to-date there were 2,826 calls.

Mr. McLaughlin stated that his fire department received a FEMA grant in the amount of \$137,000.00 for new turnout gear and air packs.

Report from the EMS Director. Greg Miller, Emergency Medical Services Director; Sam Clark, Assistant Chief of Operations; and Jay Austin, Assistant Chief of Administration, presented the EMS reports.

Monthly revenue for September was \$520,943.00. The net transport revenue in September, 2018 was \$1,920,676.00, which exceeded budgeted projections. Responses for the month of September were 1,913 with 1,393 transports. Included for review was a payroll summary that showed the expenditures were on target with the projected budget numbers.

Report of the County Executive. County Executive Holt reported that inmates are breaking the windows in the Sumner County Jail at a great expense to the County. He recently ordered several \$1,000 dollars worth of windows, which doesn't include the labor cost to install them. Mr. Holt received information that the District Attorney will no longer prosecute the offenders.

Report of the Emergency Management Agency. Ken Weidner, Director of the Emergency Management Agency reported two grants were in the works, which were approved in last year's budget. One is for \$91,000.00 and the other, \$50,000.00. He reported that the FCC will conduct a wireless emergency test.

Report of the Emergency Communications Center. Rhonda Lea, Director of the Emergency Communications Center, gave a report on staffing updates and training initiatives. The part-time personnel have increased to help fill in the labor gaps. She stated that total administrative calls since the beginning were 399,855 and Emergency 911 calls from were 62,490. From July, 2017 through June, 2018, the administrative calls were 314,027 and Emergency 911 calls were 49,110.

Sheriff Chief Deputy noted that the Sheriff's Office had received a \$25,000.00 Tennessee Highway Safety Office grant (THSO) for overtime and equipment for traffic safety. Mr. Weidner reported that THSO and TBI use the Emergency Communications Center frequently.



### SCEMS - Net Transport Revenue











**Sheriff Sonny Weatherford's report to Sumner County Emergency Services Committee.**

**October 2018**

• **Sheriff's Office financial report for the Month of October 2018:**

44131	Inmate Commissary	\$ 20,257.34
44590	Warrants Fees	\$ 7,118.16
43170	Work Release	\$ 60.00

• **42990-010 Other Charges for Service**

Use of County Vehicles	\$ 3,270.00
Scrap Metal Recycle	\$ 443.83
10144150 Animal Control Fees	\$ 4,460.00
Animal Control Donations	\$ 5.00
Handgun Backgrounds Check	\$ 1,305.00
101-43990 Civil Service Test Fees	\$ 140.00
101-43395 Sex Offender Registry	\$ 405.00
Property found in Jail	\$ 40.25
Damages Recovered from Individuals	\$ 2,917.00
101-46990 Other State Revenues	\$ 285.00

**Total \$ 40,751.58**

Disbursements:

Cash Bond	\$ 250.00
Animal Control	\$ 25.00
Child Support	\$ 500.00
Bank Fees	\$ 100.00

**Total Disbursements \$ 875.00**

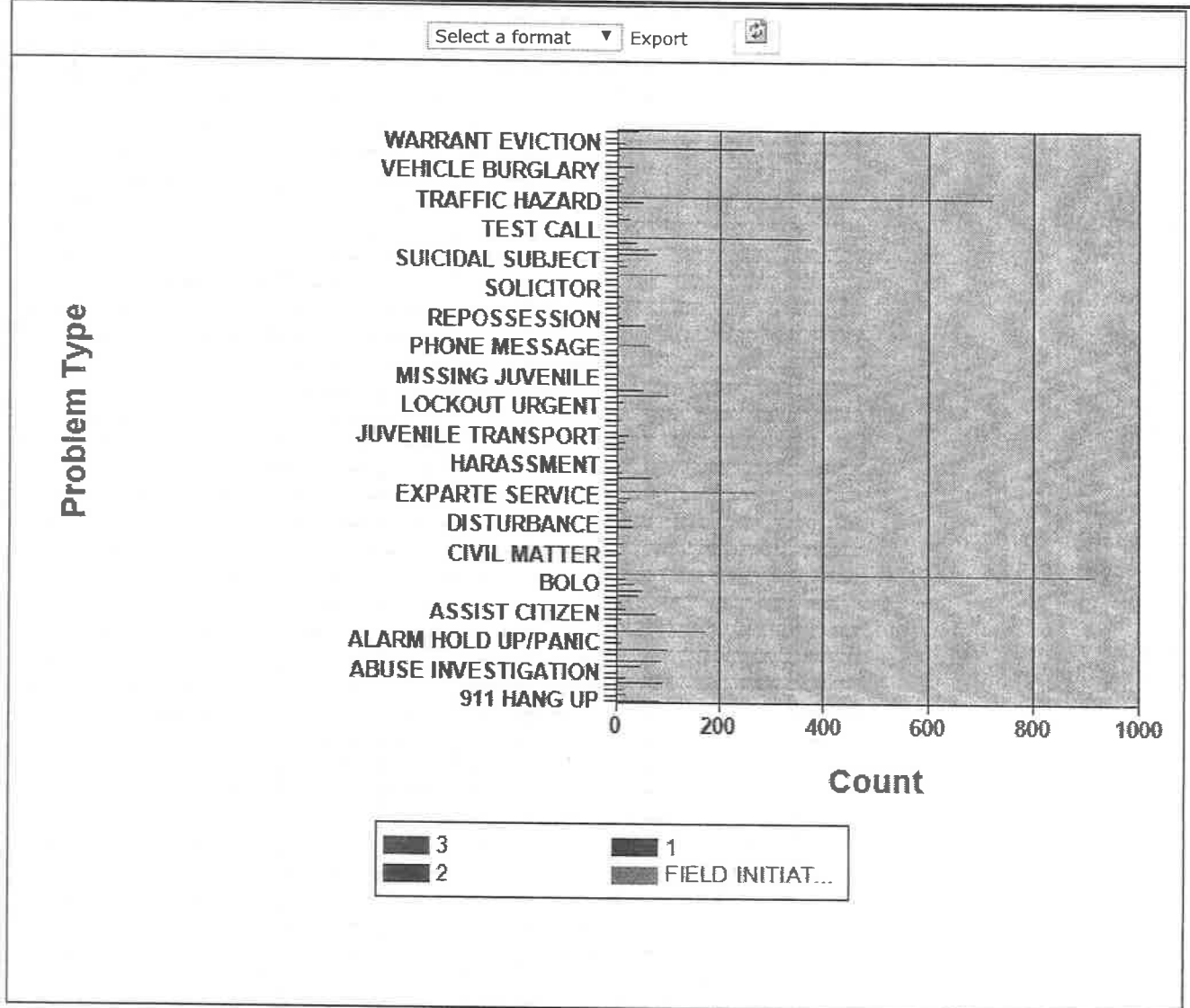
**Jail Population for October 2018 was 816**

### Problem Type Summary

9:44 AM 11/5/2018

Data Source: Data Warehouse

Agency:	Law
Division:	SUMNER COUNTY SO
Day Range:	Date From 10/1/2018 To 10/31/2018
Exclusion:	None



Priority	Description
1	1
2	2
3	3
4	FIELD INITIATED
99	SCHOOL LOCKDOWN

Problem Type	Priority					Total
	1	2	3	4	99	
911 HANG UP	0	0	86	0	0	86
911 MISDIAL	0	21	0	0	0	21
911 MISDIRECT	0	0	15	0	0	15
911 OPEN LINE	0	92	0	0	0	92
ABANDONED VEHICLE	0	0	19	0	0	19
ABUSE INVESTIGATION	0	3	0	0	0	3
ACCIDENT INJURY	49	0	0	0	0	49
ACCIDENT PROPERTY	0	89	0	0	0	89

PARKING COMPLAINT	0	4	0	0	0	4
PHONE MESSAGE	0	0	4	0	0	4
PRISONER ESCAPE	0	0	0	0	0	0
PRISONER TRANSPORT	0	0	0	65	0	65
PRIVATE PROPERTY TOW	0	0	0	0	0	0
PROSTITUTION	0	0	0	0	0	0
PROWLER	2	0	0	0	0	2
PUBLIC INTOXICATION	0	1	0	0	0	1
RECKLESS DRIVER	0	57	0	0	0	57
REPOSSESSION	0	0	11	0	0	11
RIOT	0	0	0	0	0	0
ROBBERY	0	0	0	0	0	0
RUNAWAY	0	2	0	0	0	2
SCAM	0	0	8	0	0	8
SCHOOL ZONE	0	0	0	0	0	0
SEX OFFENDER REGISTRATION	0	0	0	0	0	0
SEXUAL ASSAULT	1	0	0	0	0	1
SHOOTING	0	0	0	0	0	0
SHOPLIFTING	0	0	0	0	0	0
SHOTS FIRED OR HEARD	0	14	0	0	0	14
SOLICITOR	0	4	0	0	0	4
SPECIAL ASSIGNMENT	0	0	0	7	0	7
STABBING	0	0	0	0	0	0
STALKING	0	0	0	0	0	0
STOLEN VEHICLE	0	2	0	0	0	2
SUBDIVISION CHECK	0	0	0	97	0	97
SUBJECT CHECK	0	0	21	0	0	21
SUICIDAL SUBJECT	14	0	0	0	0	14
SUSPICIOUS INCIDENT	0	77	0	0	0	77
SUSPICIOUS PERSON	0	61	0	0	0	61
SUSPICIOUS VEHICLE	0	40	0	0	0	40
TALK TO OFFICER	0	377	0	0	0	377
TEST CALL	0	0	2	0	0	2
TEST CALL ALL AGENCIES	0	0	1	0	0	1
THEFT	0	27	0	0	0	27
THREATS	0	12	0	0	0	12
TRAFFIC ENFORCEMENT	0	10	0	0	0	10
TRAFFIC HAZARD	0	51	0	0	0	51
TRAFFIC STOP	0	0	0	723	0	723
TRAIN DERAILMENT	0	0	0	0	0	0
TRESPASS	0	7	0	0	0	7
TROUBLE AT HEADQUARTERS	0	0	0	0	0	0
UNAUTHORIZED USE OF VEHICLE	0	0	0	0	0	0
UNKNOWN SITUATION	0	11	0	0	0	11
VANDALISM	0	0	16	0	0	16
VEHICLE BURGLARY	0	5	0	0	0	5
VEHICLE CHECK	0	33	0	0	0	33
VIOLATION ORDER OF PROTECTION	0	2	0	0	0	2
WARRANT CIVIL	0	7	0	0	0	7
WARRANT CRIMINAL	0	268	0	0	0	268
WARRANT EVICTION	0	16	0	0	0	16
WARRANT PROBATION	0	0	0	0	0	0
WEATHER RELATED ISSUES	0	2	0	0	0	2
WELFARE CHECK	0	43	0	0	0	43
Total	214	2122	280	2125	0	4741

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# Sumner County Sheriff's Office Animal Control Division

## CALLS FOR SERVICE 2018

Complaint	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
After Hours Calls	0	0	2	3	1	1	0	0	1	1			
Animal Bite	0	5	1	1	4	2	4	2	3	1			
Animal Cruelty	1	0	10	3	2	2	6	0	3	0			
Arrest (Felony)	0	0	0	0	0	2	0	0	0	0			
Arrest (Mis.)	0	0	7	3	0	14	2	0	16	0			
AOA	6	4	1	5	3	0	6	1	0	2			
Assist SCSO	1	6	1	5	7	3	8	4	6	2			
Cit. Animal @ Large	7	1	3	8	4	0	0	2	0	2			
Court	1	2	3	4	4	4	5	4	3	3			
Dog Noise Calls	0	0	0	0	0	0	0	0	0	0			
Dogs/Cats @ Large	60	62	68	17	42	30	40	31	42	38			
Exotic Animals	0	0	0	0	0	0	0	0	0	0			
Injured/Sick Animals	1	2	2	3	3	1	3	2	1	3			
Investigations	35	19	8	16	23	15	25	34	15	9			
Livestock @ Large	1	12	17	12	8	4	4	6	8	16			
Other Cit.	1	2	1	0	4	1	0	0	0	3			
Owner Surrender	15	12	10	0	2	2	6	2	6	4			
Rabies Tag Cit.	0	0	7	0	0	0	0	1	0	1			
Search Warrants	1	0	2	2	0	2	2	0	1	0			
Special Events (PR)	0	0	0	0	0	0	0	1	1	1			
Stray Pick Up	18	21	23	18	7	16	27	9	11	27			
All Transports	68	52	71	53	47	81	38	64	48	74			
Warning Cit.	1	5	1	0	4	2	3	3	0	3			
Wildlife Calls	5	2	2	0	3	6	7	5	1	4			
<b>Total Calls</b>	<b>222</b>	<b>207</b>	<b>240</b>	<b>153</b>	<b>168</b>	<b>188</b>	<b>186</b>	<b>171</b>	<b>166</b>	<b>194</b>			

**MINUTES**  
**EMERGENCY SERVICES COMMITTEE**  
**Chairman Caroline Krueger**  
**November 5, 2018**

**Present:**

Caroline Krueger, Chairman  
Michael Guthrie, V. Chairman  
Alan Driver  
Merrol N. Hyde  
Chris Taylor  
Luke Tinsley  
Absent:  
Jerry Foster

**Also Present:**

Greg Miller, E-911 Director  
Jay Austin, Assistance E-911 Director  
Leah Dennen, County Law Director  
Ben Allen, Staff Attorney  
Ken Weidner, Emergency Management Agency  
Sheriff Chief Deputy Aaron Pickard  
Leah Dennen, County Attorney  
Anthony Holt, County Executive  
Billy Geminden, County Commissioner

Chairman Caroline Krueger called the meeting of the Emergency Services Committee to order with an invocation by Comm. Hyde on Monday, November 5, 2018, at 5:00 p.m. in the Sumner County Administration Building. A quorum was present.

Approval of Agenda. Upon motion of Comm. Chris Taylor, seconded by Comm. Guthrie, the Committee unanimously approved the agenda.

Approval of Minutes of October 1, 2018. Upon motion of Comm. Driver, Comm. Chris Taylor seconded, the Committee approved the minutes of October 1, 2018.

Public Comments. Billy Geminden, County Commissioner, thanked the Sheriff's Department, especially Comm. Guthrie, for responding to an incident quickly and professionally.

Report from the Chairman. Chairman Krueger had no report.

Report from the County Executive. County Executive Anthony Holt reported last month that the inmates at the jail were breaking out cell windows, required by Federal regulations. Mr. Holt requested a correction regarding his previous statement in committee that the Sumner County District Attorney Ray Whitley had declined to prosecute these inmate crimes. Mr. Holt said the information was incorrect and he wished to set the record straight. In a memo, Mr. Whitley stated that his office will prosecute cases that involve property damage at the jail.

Report from the Sheriff. Sheriff Chief Deputy Aaron Pickard distributed and discussed the October, 2018 financial reports and animal control statistics. Chief Deputy Pickard provided a 30-day breakdown of the type of problems and number of responses in October.

The jail population was 816 as of October 30, 2018, with the highest population at 837 during the month.

Chief Deputy Pickard stated the law requires animals be kept three days before euthanizing but the Sheriff's department generally keeps animals up to five days, with adoptable animals possibly kept longer. The Sheriff's Department advertizes the adoptable animals on social media.

Chairman Krueger recognized Commissioner Steve Graves who thanked the Sheriff's Department for an invitation to their gun range and training center.

Fire Departments. Joe McLaughlin of the Cottontown Volunteer Fire Department reported there were 394 calls for October throughout the county, with Westmoreland not reporting. As compared to 2017, the call volume has leveled off with 390 for the same time period. Year-to-date there was 3,622 calls.

Mr. McLaughlin stated that volunteer fire departments signed a county-wide mutual aid agreement, with the exception of the White House Community Fire Department. He said that negotiations are under way with the Emergency 911 Communications Center to page two volunteer fire departments when there is a call to respond to a structure fire.

Report from the EMS Director. Greg Miller, Emergency Medical Services Director and Jay Austin, Assistant Chief of Administration, presented the EMS reports.

Monthly revenue for October was \$655,160.00. The net transport revenue in October, 2018 was \$1,898,597.00, which exceeded budgeted projections. Responses for the month of October were 2,071 with 1,577 transports. Included for review was a payroll summary that showed the expenditures were on target with the projected budget numbers.

Comm. Driver thanked EMS personnel for responding quickly and efficiently to a family emergency.

Report of the Emergency Management Agency. Ken Weidner, Director of the Emergency Management Agency reported on the progress with facilities and towers for the recently approved communications project. He said the towers are ordered and the first building at the Magic Mountain site is scheduled for completion soon. Chairman Krueger asked for a report on the worst areas for communications. Mr. Weidner stated he has requested the Emergency Communications Center to save records of instances where the reception is not good.

November 5, 2018  
Emergency Services Committee

13. Old Business. County Executive Anthony Holt disclosed that he negotiated and closed on the purchase of two parcels of land contiguous to the Emergency Communication Center on Airport Road. Mr. Holt stated that the property owner offered the County a purchase price of \$35,000 per acre on the 5 and 13-acre tracts totaling 18.7 acres. The final price was approximately \$26,738.00 or \$500,000.00.

14. New Business None

15. Adjournment. With a motion by Comm. Driver, and duly seconded, the Committee adjourned at 5:50 p.m.

Prepared by Maria Savage

**MINUTES**  
**EMPLOYEE BENEFITS COMMITTEE**  
**August 21, 2018**  
**9:00 A.M.**

**Members Present:**

Bob Pospisil  
Michael Guthrie  
Anthony Holt

**Also:**

Leah Dennen  
Ben Allen  
David Lawing

Bob Shupe  
Brittney Spradling  
Debbie Robertson

Scott Karnes  
Ashley Berry

Mr. Pospisil called the SIB Employee Benefits Committee meeting to order on Tuesday, August 21, 2018 at 9:00 a.m. in Room 112, County Administration Building, in Gallatin, Tennessee.

**Agenda:** Mr. Pospisil added under New Business: 2018 BCBS EOC Updates; Mr. Guthrie made a motion to approve the agenda; seconded by Mr. Pospisil; unanimous approval.

**Public Recognition:** None

**Minutes:** Motion was made by Mr. Guthrie to approve the minutes of February 27, 2018; seconded by Mr. Holt; unanimous approval.

**Report of Committee Chair:** None

**Report of Consultant:** Ms. Spradling reported that although there was a negative amount in the medical report for July, it was nothing to worry about since this was the beginning of a new report and for one month. The dental report showed a positive amount. Large losses started in January, but we are still doing well on those.

Mr. Holt had asked at the February 2018 meeting for a comparison to show employees how much they are saving on their insurance due to our Wellness Program. Mrs. Spradling brought that comparison in form of a graph. Mr. Lawing stated one of the graphs should be done in red to be more noticeable. Mr. Holt wants it in a readable form and head it with something that will get their attention. He wants it sent out to every employee attached to their paycheck stub.

Ms. Spradling informed us we need to discuss if we want to renew or bid out the Reinsurance. Mr. Holt made a motion to not renew the Reinsurance and to set up a Premium Saving Fund and tag it to what the going premium rates are and annually pay into that fund and only use it for those catastrophic events; seconded by Mr. Guthrie; unanimous approval.

**One to One:** Ms. Ashley Berry took the place of Ms. Pfeiffer at One to One. She handed out a report showing the utilization of the clinics and the number of employees that are non-compliant. They are actively working on having the health coaches calling everyone. Mr. Shupe asked that the report be broken down by County and BOE on the utilization from now on.

**Finance Director:** Mr. Lawing reported that we are still trying to close out for the fiscal year. He stated we have not increased insurance premiums in several years, but we may have to look at premiums next year and possibly increase them after looking at the numbers.



**Old Business:** Ms. Robertson presented an addendum to add to BCBS policy concerning electric breast pumps for the committee to approve the wording which states: "BCBS will cover electric breast pumps as preventative at 100% with a maximum payable of \$120. This will be limited to one breast pump per pregnancy." Mr. Holt made a motion to approve this addendum; seconded by Mr. Guthrie; unanimous approval.

There were also changes made to the Lap Band Criteria for Waiver to approve the gastric sleeve as an addition. Also added is for the Plan to pay the lesser amount of either 90% of the Procedure or a maximum of \$18,000. Mr. Holt made a motion to approve these changes; seconded by Mr. Guthrie; unanimous approval.

**New Business:** Mr. Karner reported we now have about 120 genetic tests that are covered if they are deemed medically necessary. He was asking the committee if they wanted to require prior authorization on these genetic tests. It would add \$0.28 per month per employee to the admin fee. The committee asked that BCBS monitor the genetic tests and report back to them on a regular basis at the meetings.

Ms. Dennen discussed her concerns with the changes and exclusions that BCBS had made with the medical EOC. Mr. Karner with BCBS assured her that kidney transplants were still covered. He said if there is any of the language that we do not want to include they can change. Mr. Holt made a motion to leave language like it was before; seconded by Mr. Guthrie; unanimous approval.

There was no further business, so Mr. Pospisil adjourned the meeting at 10:00 a.m.



INVESTMENT, PURCHASING, 2002 FINANCIAL  
MANAGEMENT, AND 2012 FINANCIAL  
MANAGEMENT COMMITTEES MINUTES  
November 5, 2018

MEMBERS PRESENT  
Jerry Becker, Chairman  
Danny Sullivan, Vice Chairman  
Judy Hardin  
Anthony Holt  
Caroline Krueger  
Del Phillips  
Chris Taylor  
OTHERS PRESENT  
David Lawing  
Leah Dennen  
Ben Allen  
Dennis Cary

- I. CALL TO ORDER- Commission Chairman Langford called the education, financial management, and budget committees to order at 5:30pm in the commission chambers of the Sumner County Administration Building in Gallatin, TN.
  - A. Invocation-Led by Commission Chairman Langford.
  - B. Approval of Agenda- Chairman Becker requested to add item VII.E. Motion to approve amended agenda by Road Superintendent Hardin, second by County Executive Holt, unanimous approval.
  - C. Recognition of Public-None
  - D. Approval of Minutes – October 15, 2018- Motion to approve by Commissioner Taylor, second by Road Superintendent Hardin, unanimous approval.
  
- II. REPORT OF THE COMMITTEE CHAIRMAN- Chairman Becker informed the committee that he will be calling a special meeting in December for elected officials to discuss Munis issues.
  
- III. REPORT OF THE COUNTY EXECUTIVE
  - A. Munis Status Report- None
  
- IV. REPORT OF THE TRUSTEE
  - A. Trustee's Report- Included in packet.
  
- V. REPORT OF THE FINANCE DIRECTOR
  - A. Updated Purchasing Policy- Finance Director Lawing stated items V.A.1 and 2 will be discussed in December with elected officials.
    1. Policy
    2. Exhibits
  - B. Debt Management Policy and Resolution- Finance Director Lawing stated this is for informational purposes only.
  
- VI. REPORT OF THE LAW DIRECTOR- None.
  
- VII. NEW BUSINESS
  - A. Discussion and/or action on the following projects (simultaneously presented during education committee meeting)
    1. New school campus building plan-Finance Director Lawing requested items VII.A. 2 and 3 be appropriated so purchase orders can be obtained. Motion to group and approve items VII.A.1 through 3 by Commissioner Sullivan, second by Commissioner Krueger, unanimous approval.
    2. Architectural contract for new elementary school (North Station Camp)
    3. Architectural contract for new high school (North Station Camp)
  - B. Bond Issuance
    1. Professionals Selected- Finance Director Lawing explained, per the county's debt policy, the municipal advisor, the bond counsel, and all other professionals must be approved by this committee. He explained items VII. B. 1. a and b are listed, and he is requesting the committee allow him and the municipal advisor to select the rating agency and other professionals; he pointed out the agreements are attached. Motion to group and approve items VII.B.1. a through c by Commissioner Taylor, second by Commissioner Sullivan, unanimous approval.
      - a. Municipal Advisor
      - b. Bond Counsel
      - c. Other Professionals
    2. Initial resolution authorizing the issuance of not to exceed \$3,000,000 General Obligation Public Improvement Bonds of Sumner County, Tennessee-Finance Director Lawing explained this resolution is for anything not physically on the campus or directly benefits the campus (water and sewer and road improvements to the campus, except for the turn lane). Motion to approve by Commissioner Taylor, second by Commissioner Krueger, unanimous approval.

3. Detailed bond resolution authorizing the issuance, in one or more series, of General Obligation School and Public Improvement Bonds of Sumner County, Tennessee in the aggregate principal amount of not to exceed \$103,000,000 for the purpose of financing schools and certain public works projects (including those referenced in item 2. above)- Finance Director Lawing explained this is the total amount of the bonds. He stated, according to bond counsel, if the county receives a premium, the principal, or par amount, will need to be decreased to net as close as possible to the approved amount for the construction accounts. He pointed out the bond is \$100M of education and \$3M of items that are included in item VII. B. 2. The \$100M will be used for school construction, equipping the schools, infrastructure on campus (water and sewer, other utilities, and turn lane going to campus). County Executive Holt pointed out that the county will go through a separate bond rating, and since our financial situation has improved, there is a possibility that Sumner County will receive a triple A rating. County Executive Holt asked Finance Director Lawing if there is any way under this bond issuance there would be a tax increase. Finance Director Lawing responded, "No, this bond issuance is based on current revenue streams and a revenue neutral rate during reappraisal, and there has not been a tax increase built into these projections." Motion to approve by Commissioner Taylor, second by Commissioner Sullivan, unanimous approval.
  4. Estimated 2019 series bond costs- Finance Director Lawing stated this is for the committee's information as required by the debt policy. He explained much of this information is included as exhibits in the bond resolution.
- C. Leave certification form for exempt employees (adopt policy)- Motion to approve by Road Superintendent Hardin, second by Commissioner Sullivan, unanimous approval.
  - D. Sheriff's Office – PO obtained after purchase- Motion to approve by Commissioner Taylor, second by County Executive Holt, unanimous approval.
  - E. Highway- Finance Director Lawing explained for any items over \$10K, unless for a professional service or a sole provider, a bid is required. He pointed out any bids done in-house with any changes must be re-bid. He mentioned there are a few exceptions: purchasing cooperatives, federal general services administration, or state contracts. In state contracts for this equipment lists the equipment only, but it did not include the add-ons. Finance Director Lawing explained he had spoken with audit and legal, and if the add-ons are below \$10K or not considered like items in excess of \$10K, it is a valid bid. He explained the highway department has approximately \$236K worth of equipment and the base vehicles were approximately \$87K each, which were on the state contract, but all the add-ons were not. He stated the department did not follow the bid statues to the letter of the law, but he recommends paying because it is in the county's best interest since the equipment has already been accepted and used. Motion to approve by County Executive Holt, second by Commissioner Taylor, unanimous approval.

VIII. ADJOURNMENT- Continued to the budget committee.

**SUMNER COUNTY HIGHWAY COMMISSION**

**AUGUST 7, 2018**

**MINUTES**

**MEMBERS PRESENT:**

Steve Graves, Chairman  
Judy Hardin, Road Superintendent  
Larry Hinton, Commissioner  
Caroline Krueger, Commissioner  
Tom Neal, Citizen Member  
Bill Taylor, Commissioner

**MEMBERS ABSENT:**

Anthony Holt, County Executive  
Merroll Hyde, Vice Chairman

**OTHERS PRESENT:**

Leah Dennen, Law Director  
Ben Allen, Staff Attorney  
Sandra Lee Hesson, Administrative Assistant

**CALL TO ORDER**

Chairman Graves called the regular monthly meeting of the Sumner County Highway Commission to order, Tuesday, August 7, 2018 at 5:30 P.M. in Conference Room #112 at the Sumner County Administration building.

**ADDITION TO AGENDA**

**APPROVAL OF AGENDA**

**Motion to approve:** Road Superintendent Hardin  
**Seconded by:** Vice Chairman Hinton  
**Motion passed:** Unanimously

**APPROVAL OF MINUTES**

**Motion** by Citizen Member Neal to approve the June 2018 minutes. **Seconded** by Road Superintendent Hardin. **Motion passed** unanimously.

**PUBLIC RECOGNITION** - None

**REPORT OF CHAIRMAN: OLD BUSINESS** - None

**REPORT OF CHAIRMAN: NEW BUSINESS** - None

**SUMNER COUNTY HIGHWAY COMMISSION**

**08/07/18**

**PAGE 2**

**REPORT OF ROAD SUPERINTENDENT: OLD BUSINESS** - None

**REPORT OF ROAD SUPERINTENDENT: NEW BUSINESS**

**A. Approval of Spencer Springs Drive**

Road Superintendent Hardin requested approval for Spencer Springs Drive in Spencer Springs Subdivision and being .66 mile long. There was discussion. **Motion** by Road Superintendent Hardin to approve this road. **Seconded** by Citizen Member Neal. **Motion passed** unanimously.

**B. Updated Personnel Policy**

Road Superintendent Hardin presented the newly updated Sumner County Highway Department Personnel Policies Handbook (see attached) effective July 1, 2018. There was discussion. **Motion** by Citizen Member Neal to approve this updated handbook. **Seconded** by Commissioner Krueger. **Motion passed** unanimously.

**REPORT OF COUNTY EXECUTIVE** - None

**COMMISSION BUSINESS** - None

**REPORT OF LAW DIRECTOR**

September 4<sup>th</sup> meeting is canceled unless a called meeting is necessary.

There was other discussion, but no action taken.

**MOTION TO ADJOURN:** Vice Chairman Hinton  
**SECONDED BY:** Citizen Member Neal  
**ADJOURNMENT:** 5:50 PM



# SUMNER COUNTY COMMISSION

355 N. Belvedere Drive  
Gallatin, Tennessee 37066-5410

## Legislative Committee:

Baker Ring, Chairman  
Leslie Schell, Vice-Chairman  
Loren S. Echols  
Paul R. Goode  
Steve Graves  
Caroline Krueger  
Scott Langford, Commission Chairman  
Chris Taylor

## Commissioners

*First District*  
*Moe Taylor*  
*Terry Wright*

*Second District*  
*Billy Geminden*  
*Larry Hinton*

*Third District*  
*Alan Driver*  
*Steve Graves*

*Fourth District*  
*Jerry Foster*  
*Leslie Schell*

*Fifth District*  
*Baker D. Ring*  
*Danny Sullivan*

*Sixth District*  
*Deanne Dewitt*  
*Luke Tinsley*

*Seventh District*  
*Loren S. Echols*  
*Gene Rhodes*

*Eighth District*  
*Merrol N. Hyde*  
*Shellie Y. Tucker*

*Ninth District*  
*Jerry F. Becker*  
*Chris Taylor*

*Tenth District*  
*Paul R. Goode*  
*Caroline Krueger*

*Eleventh District*  
*Scott Langford*  
*Jeremy Mansfield*

*Twelfth District*  
*Michael Guthrie*  
*Justin Nipper*

**AGENDA**  
**LEGISLATIVE COMMITTEE**  
**4:30 p.m.**  
**November 5, 2018**  
**BAKER RING, Chairman**

1. **Call to Order**
2. **Invocation**
3. **Approval of Agenda**
4. **Approval of minutes of October 1, 2018**
5. **Recognition of the Public**
6. **Report of the Chairman**
7. **Report of the County Executive**
8. **Old Business**
9. **New Business**
  - a. Veterans' service report - attached
  - b. Courthouse Project Manager Agreement
  - c. Preserve Randy's Record Shop
  - d. Private Act to change Office of County Executive name to County Mayor
  - e. Report from the Sumner County Regional Airport Authority – see attached
10. **Certificate of Recognition**
  - a. Rob Lesemann, PHS Volleyball Head Coach - Coach of the Year
  - b. Portland High School Lady Panthers Volleyball Team – State Champions
  - c. Portland High School – Recipient of 2018 Sportsmanship Award
  - d. Merrol Hyde Magnet – 2018 Blue Ribbon School
  - e. Merrol Hyde Magnet Boys' Middle School Cross-Country Team – State Champions
  - f. Beech High School Girls Soccer Team – State Champions
11. **Zoning**
  - a. Somerset Downs (first reading) see attached
12. **Adjournment**

9b. Portland TIF Project. Chairman Ring recognized Denise Geminden, a representative of the Portland Industrial Development Board, who spoke in favor of a project to promote economic development of a new Tractor Supply on Highway 52 in Portland, TN., through Tax Increment Financing. Mark Mamantov, an attorney, and Billy Frank, the developer, spoke in favor of the TIF project.

Comm. Goode moved, seconded by Comm. Chris Taylor, to approve the project and forward the matter to the full Commission.

County Executive Anthony Holt expressed concern about getting a favorable interest rate for the project. The maker of the motion, Comm. Goode and Chris Taylor, who seconded the motion, agreed to amend the original motion to include language of a not-to-exceed interest rate percentage to be determined. The motion as amended passed unanimously.

9c. A Resolution to release, waive, relinquish and remove a trust interest (Project Skillet). Chairman Ring recognized James Fenton, Executive Director of Gallatin Economic Development Agency, who requested the county release, waive, relinquish and remove any interest in real property located generally along Bright's Lane and held in a trust. Comm. Chris Taylor moved, seconded by Comm. Goode to approve Project Skillet. The motion carried unanimously.

Comm. Graves requested an increase in fees for water usage through the Castalian Bethpage Utility District. A hearing would be required to notify neighborhoods.

9d. A resolution to enter into an interlocal agreement for the Highway Department. Upon motion of Comm. Goode, seconded by Comm. Langford, the Committee voted to approve entering into an interlocal agreement for the Highway Department to provide services to the City of Westmoreland.

10. Certificates of Recognition. Chairman Ring introduced the certificates of recognition honoring the following:

- a. Recognizing October 2018 as Breast Cancer Awareness Month
- b. Billy Hobbs – Lifetime Service to White House

Comm. Schell moved, Comm. Langford seconded, to group and approve the proclamation and certificate of recognition. The Committee voted unanimously in favor.

11. Zoning. There will be a zoning report next month.

12. Adjournment. Upon motion of Comm. Schell, and duly seconded, the Committee adjourned at 5:10 p.m.

# Sumner County Regional Airport Authority

1475 Airport Road, Gallatin, TN 37066 \* Office: 615-452-7248 \* [cdavidson@scraairport.org](mailto:cdavidson@scraairport.org)

October 26<sup>th</sup>, 2018

Mrs. Leslie Schell, Commissioner  
Chairperson, Sumner County General Operations Committee  
County Administration Building  
355 North Belvedere Dr.  
Gallatin, TN 37066

Subject: Report from the Sumner County Regional Airport Authority

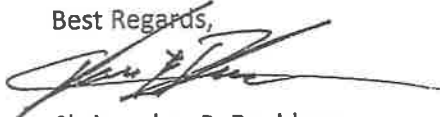
Dear Mrs. Schell:

I have the honor of reporting the following:

1. The Airport Apron Rehabilitation Project is nearing completion. The state has invested \$863,000 dollars into Sumner County to repair/overlay the airport apron, which can accommodate larger and more frequent aircraft use as we grow.
2. Fuel sales have increased from over 7,000 gallons in September 2017 to over 14,000 gallons September 2018. This significant increase in sales translates into more visibility for Sumner County and potential business investors to the area.
3. The Economic Development Grant of \$2.52M was officially awarded late this past spring, and will fund 2 new hangars and a new concrete apron on the northwest side of the airfield to support large aircraft and the potential growth of over 230 additional full time jobs. Surveying for that project is complete, 90% plans will be submitted to the state for approval by the end of the month, and we will commence work before the end of the year.
4. The Sewer Development Project is closely tied to the Economic Development Grant and was awaiting final plan for the NW apron layout. 30% plans are complete and we will commence requests for proposals this January.
5. 2019 will be focused on safety and security as we solicit the state for the funding of a perimeter fence to reduce the encroachment of wildlife onto our runway.

Thank you for this opportunity to report on the continuing improvements to the Sumner County Regional Airport.

Best Regards,



Christopher B. Davidson  
For the Chairman, Sumner County Airport Authority



SUMNER COUNTY  
PLANNING COMMISSION  
APPLICATION

Reviewed By  
MM/DD/YR  
Office Staff Only

Date Submitted: 10 / 03 / 2018

2675-79

Tax Map# 123 Group \_\_\_\_\_ Parcel 35.01 Acres/Lot Size 3.63 # of Lots 4 Zoning PUD

**Project Name** Somerset Downs PUD

**Project Address:** North of Long Hollow Pike - and an extension of Luxborough Drive

**Property Owner** DIANE KIZER & MICHAEL SHULAR Address: 1002 Somerset Downs Blvd

City: Hendersonville State: TN Zip: 37075 Phone: (615) 826 - 7797

Contact: Brian Carroll

**Applicant** George Welch, PE - Ragan Smith Address: 315 Woodland Street

City: Nashville State: TN Zip: 37206 Phone: (615) 244 - 8591

Contact: George Welch or Jay Easter

- Type of Application ( Check One ):
- MAJOR Subdivision Plat ( Circle One: Sketch Preliminary Final ) -- SEE BACK OF THIS FORM
  - MINOR Subdivision Plat ( Must be (2) lots or less )
  - REZONING\* / Ordinance Amendment (\* legal description must accompany written request)
  - SIGNS (required for all rezoning requests) \_\_\_\_\_  
Initials of Responsible Party Road Frontage
    - ✓ One sign for each road frontage and/or one sign for every 1,000 feet of road frontage.
    - ✓ Sign(s) will be initially placed by Planning and Stormwater Department.
    - ✓ Applicant is responsible for verification of continued placement of all sign(s).  
(applicant is responsible for contacting the department if sign(s) are vandalized)
    - ✓ Sign(s) remain the property of Sumner County Planning and Stormwater Department
  - PLANNED Development (P.U.D.) ( Master Development Plan required )
  - Site Plan

**Purpose:** Briefly describe the reason for this application See attached cover letter.

Signature of Owner or Owner's Agent: [Signature]  
(Agent Documentation Required)





VICINITY MAP

**SITE DATA - Phase 7B**

1. THIS PROPERTY IS IDENTIFIED AS PARCEL 35.00, MAP 123, SUMNER COUNTY TAX MAP.
2. SITE AREA: 3.63 +/- ACRES
3. EXISTING ZONING IS R1A (RESIDENTIAL AGRICULTURE)
4. PROPOSED ZONING IS LD1P (LOW DENSITY RESIDENTIAL PLANNED UNIT DEVELOPMENT)
5. NUMBER OF LOTS : 9
6. DENSITY SHOWN : 1.49 UNITS /AC
7. OPEN SPACE TO BE PROVIDED : 1.5 +/- AC (41.3% OF SITE)
8. TOPOGRAPHIC INFORMATION TAKEN FROM SUMNER COUNTY G.I.S. DEPARTMENT
9. BOUNDARY INFORMATION TAKEN FROM SUMNER COUNTY PROPERTY MAPPING
10. MINIMUM LOT SIZE SHOWN 12,000 +/- SF
11. CONTACT

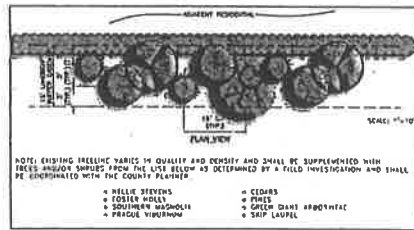
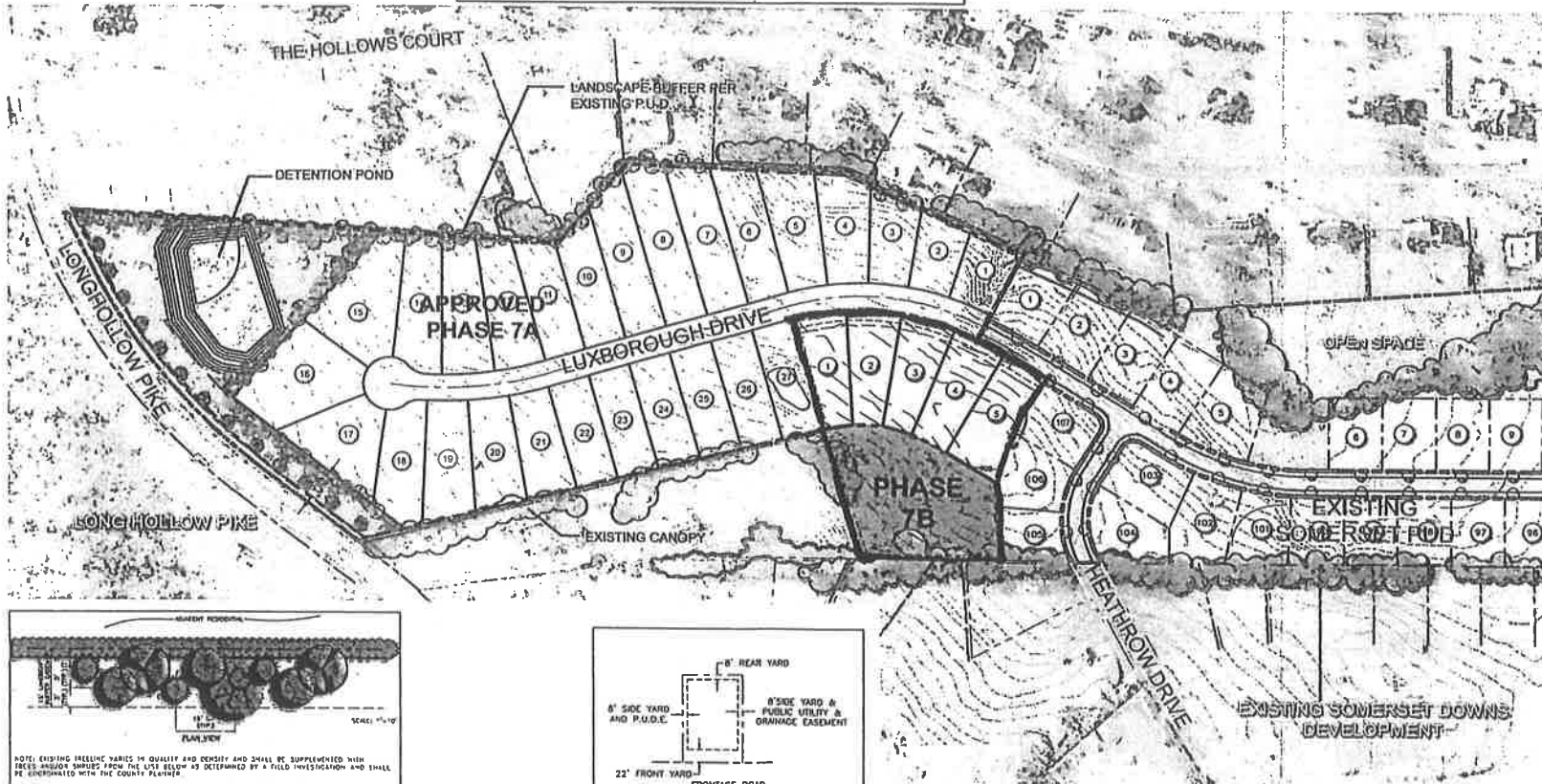
DEVELOPER/OPTIONEE  
SHULAR COMPANIES  
MICHAEL SHULAR  
122 GAY STREET  
DANDRIDGE, TN, 37725  
865.397.2220

LOCAL CONTACT  
BRIAN CARROLL  
SOMERSET DOWNS  
1002 SOMERSET DOWNS BOULEVARD  
HENDERSONVILLE, TN, 37075  
615.826.7797

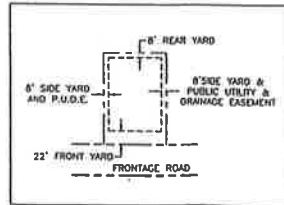
CONSULTANT  
GEORGE WELCH, PE  
RAGAN-SMITH ASSOCIATES  
318 WOODLAND STREET  
NASHVILLE, TN, 37206  
615.244.6591

**SITE DATA - Overall**

1. THIS PROPERTY IS IDENTIFIED AS PARCEL 35.00, MAP 123, SUMNER COUNTY TAX MAP.
2. SITE AREA: 20.24 +/- ACRES
3. EXISTING ZONING IS R1A (RESIDENTIAL AGRICULTURE)
4. PROPOSED ZONING IS LD1P (LOW DENSITY RESIDENTIAL PLANNED UNIT DEVELOPMENT)
5. NUMBER OF LOTS : 32
6. DENSITY SHOWN : 1.58 UNITS /AC
7. OPEN SPACE TO BE PROVIDED : 4.81 +/- AC (23.78% OF SITE)
8. TOPOGRAPHIC INFORMATION TAKEN FROM SUMNER COUNTY G.I.S. DEPARTMENT
9. BOUNDARY INFORMATION TAKEN FROM SUMNER COUNTY PROPERTY MAPPING
10. MINIMUM LOT SIZE SHOWN 12,000 +/- SF
11. CONTACT



LANDSCAPE BUFFER/EASEMENT PER EXISTING P.U.D.



TYPICAL LOT SETBACKS

**RAGAN-SMITH**  
LANDSCAPE ARCHITECTS & PLANNERS  
LANDSCAPE ARCHITECTS & PLANNERS  
117 W. JOHNSON ST. #310, SUITE 300  
NASHVILLE, TN 37203  
615.244.6591

# SOMERSET DOWNS PHASE 7A & 7B

PROPOSED PUD AMENDMENT



2. **MATTHEW CARMAN & WIFE BETSY CARMAN PHASE 2 – FINAL PLAT – REPRESENTED BY JIM CARMAN – 1<sup>ST</sup> COMMISSION DISTRICT – (Moe Taylor and Terry Wright)** – Applicant is requesting Final Plat approval for a 5-lot subdivision located on Rock Bridge Road. Subject property is located on Tax Map 050, P/O Parcel 009.00, contains 4.86 acres, and is zoned Agricultural.
  
3. **TRIPLET ACRES – FINAL PLAT – REPRESENTED BY RICHARD GRAVES – 12<sup>th</sup> COMMISSION VOTING DISTRICT – (Michael Guthrie and Justin Nipper)** – Applicant is requesting a Final Plat approval for a 5-lot subdivision located on Highway 25W. Subject property is located on Tax Map 074, Parcel 137.00, contains 9.92 acres, and is zoned Agricultural.
  
4. **BEAR CARR ESTATES – FINAL PLAT – REPRESENTED BY RICHARD GRAVES – 1<sup>ST</sup> COMMISSION VOTING DISTRICT – (Moe Taylor and Terry Wright)** - Applicant is requesting a Final Plat approval for a 11-lot subdivision located on Clyde Wix Road and Bear Carr Road. Subject property is located on Tax Map 045, Parcel 077.00, contains 12.61 acres, and is zoned Agricultural  
**THIS ITEM HAS BEEN DEFERRED AT THE APPLICANTS REQUEST.**
  
5. **SOMERSET DOWNS, PHASE 7 – PUD AMENDMENT – REPRESENTED BY JAY EASTER, RAGAN-SMITH – (7<sup>TH</sup> COMMISSION DISTRICT – Loren Echols and Gene Rhodes)** – Applicant is requesting a PUD Amendment related to property located on Luxborough Drive. Amendment would allow future division of a proposed 3.63 acre home site into 5 total home sites with a minimum lot size of 12,000 feet. Subject property is on Tax Map 123, Parcel 035.01, contains 3.63 acres and is currently zoned Low Density Residential PUD.  
**The agenda item was advertised in The Gallatin News on Thursday, October 11, 2018. This is a public hearing.**

**MEETING ADJOURNED**

**NOTICE  
RESCHEDULED MEETINGS  
OF THE  
LEGISLATIVE COMMITTEE**

The meetings of the Legislative Committee scheduled for **Monday, October 8<sup>th</sup>, 2018 at 5:30 p.m.** and **Monday, November 12<sup>th</sup>, 2018 at 5:30 p.m.** (local time) has been **rescheduled** to **Monday, October 1<sup>st</sup>, 2018, at 4:30 p.m.** and **Monday, November 5<sup>th</sup>, 2018 at 4:30 p.m.** (local time) at the Sumner County Administration Building, 355 North Belvedere Drive, Gallatin, Tennessee in Room 112.

ITEMS TO BE PLACED  
ON THE  
LEGISLATIVE COMMITTEE AGENDA

TO: MS. LEAH MAY DENNEN, COUNTY ATTORNEY

DATE OF  
MEETING: NOVEMBER 4, 2018

FROM: SUMNER COUNTY PLANNING + STORMWATER  
DEPARTMENT  
1ST READING

SUBJECT: SOMERSET DOWNS, PHASE 7 PUD AMENDMENT  
REQUESTING A PLANNED UNIT DEVELOPMENT  
AMENDMENT FOR SOMERSET DOWNS, PHASE 7.  
THIS PLAN AMENDMENT WILL RECONFIGURE A  
3.63-ACRE SITE TO ALLOW FOR THE DEVELOPMENT  
OF 4 ADDITIONAL HOMES. SUBJECT PROPERTY  
IS ON TAX MAP 123 PARCEL 035.01, CONTAINS  
3.63 ACRES, AND IS CURRENTLY ZONED  
LOW DENSITY RESIDENTIAL PLANNED UNIT  
DEVELOPMENT (LDRPUD).  
PLANNING COMMISSION VOTED ON OCTOBER  
23, 2018 TO MOVE TO COUNTY COMMISSION.

CC: MARIA SAVAGE

SUMNER COUNTY  
PLANNING COMMISSION  
APPLICATION

Reviewed By _____
MM/DD/YR _____
Office Staff Only

Date Submitted: 10 / 03 / 2018 2675-79

Tax Map# 123 Group \_\_\_\_\_ Parcel 35.01 Acres/Lot Size 3.63 # of Lots 4 Zoning PUD

**Project Name** Somerset Downs PUD

Project Address: North of Long Hollow Pike - and an extension of Luxborough Drive

**Property Owner** DIANE KIZER & MICHAEL SHULAR Address: 1002 Somerset Downs Blvd

City: Hendersonville State: TN Zip: 37075 Phone: (615) 826 - 7797

Contact: Brian Carroll

**Applicant** George Welch, PE - Ragan Smith Address: 315 Woodland Street

City: Nashville State: TN Zip: 37206 Phone: (615) 244 - 8591

Contact: George Welch or Jay Easter

- Type of Application ( Check One ):
- MAJOR Subdivision Plat ( Circle One: Sketch Preliminary Final ) - - SEE BACK OF THIS FORM
  - MINOR Subdivision Plat ( Must be (2) lots or less )
  - REZONING\* / Ordinance Amendment (\* legal description must accompany written request)
  - SIGNS (required for all rezoning requests) \_\_\_\_\_  
Initials of Responsible Party \_\_\_\_\_ Road Frontage \_\_\_\_\_
    - ✓ One sign for each road frontage and/or one sign for every 1,000 feet of road frontage.
    - ✓ Sign(s) will be initially placed by Planning and Stormwater Department.
    - ✓ Applicant is responsible for verification of continued placement of all sign(s).  
(applicant is responsible for contacting the department if sign(s) are vandalized)
    - ✓ Sign(s) remain the property of Sumner County Planning and Stormwater Department
  - PLANNED Development (P.U.D.) ( Master Development Plan required )
  - Site Plan

Purpose: Briefly describe the reason for this application See attached cover letter.

Signature of Owner or Owner's Agent:   
(Agent Documentation Required)



**SUMNER COUNTY  
PROJECT REVIEW SUBMITTALS**

The project information on the front of this form and all supporting documentation listed below have been submitted to the Sumner County Planning and Stormwater Department, 355 N. Belvedere Dr., Room 202, Gallatin, TN 37066, to be included in the official record of the Sumner County Planning Commission.

**Notice of Public Disclosure:** All documents, including, but not limited to applications, plans drawings, designs, and all other written material filed with the Sumner County Planning and Stormwater Department shall be available to the general public for inspection and copy, in accordance with the Tennessee Open Records Law.

# COPIES	TYPE OF PLANS SUB.	SUBMIT DATE	AMOUNT PAID	CK CASH	REC. BY
1. _____	PUD Amendment	10/3/18	\$ 500.00	CK	_____
2. _____	_____	_____	\$ _____	_____	_____
3. _____	_____	_____	\$ _____	_____	_____
4. _____	_____	_____	\$ _____	_____	_____
5. _____	_____	_____	\$ _____	_____	_____

Paid By: Cash / Check Received by: \_\_\_\_\_  
Receipt # \_\_\_\_\_

MEETING DATE: October 23, 2018

**SUMNER COUNTY FEE SCHEDULE**

A. SKETCH PLAT - - - - -	<u>1 to 24 lots</u> ----- \$ 50.00, --- or <u>25 lots or more</u> ----- \$ 100.00
B. PRELIMINARY PLAT * - - - - -	<u>6 to 14 lots</u> ----- \$ 250.00, --- plus \$ 5.00 for each lot over (14)
C. FINAL PLAT *- - - - -	<u>6 to 14 lots</u> ----- \$ 150.00, --- plus \$ 5.00 for each lot over (14)
D. MINOR PLAT - - - - -	<u>1 to 5 lots</u> ----- \$ 50.00
E. PRELIMINARY P.U.D., FINAL P.U.D. or MASTER PLAN -	FLAT FEE ***-- \$ 500.00, --- plus \$ 10.00 per acre for each over (2) acres
F. P.U.D. REVISION - - - - -	MINOR REVISION -- \$ 300.00 ** MAJOR REVISION -- \$ 500.00 **
G. Review of Infrastructure Plan ( Subd. and P.U.D.)	
1. 0 - 25 acres - - - - -	
2. 25 - 50 acres - - - - -	
3. 50 - 100 acres - - - - -	
4. OVER 100 acres - - - - -	
H. RESIDENTIAL SITE PLAN - - - - -	FLAT FEE----- \$ 75.00, --- plus \$ 15.00 per residential unit
I. COMMERCIAL/INDUSTRIAL ( Site Plan ) - - - - -	FLAT FEE----- \$ 75.00
J. Misc. Items - - - - - ( e.g. Flood Hazards Problems, Development Permits for County Structure, etc. )	AS DETERMINED APPROPRIATE BY THE PLANNING AND STORMWATER DIRECTOR
K. REZONE PROPERTY - - - - -	
L. SIGN FEES - - - - -	UP TO (1) ACRE ----- \$ 75.00
\$ 25.00 for the 1 <sup>st</sup> sign	<u>1 to 15 acres</u> ----- \$ 175.00
\$ 15.00 for each additional	<u>15 to 50 acres</u> ----- \$ 275.00
	<u>50 to 100 acres</u> ----- \$ 375.00
	<u>Over 100 acres</u> ----- \$ 475.00

Fee Determined By Engineer

\* Preliminary and Final Plats may be submitted together *IF there are 3,4, or 5 lots and slopes are less than 20%.*

\*\* Staff Makes Determination

\*\*\* One flat fee covers the entire process



VICINITY MAP

**SITE DATA - Phase 7B**

1. THIS PROPERTY IS IDENTIFIED AS PARCEL 35.00, MAP 123, SUMNER COUNTY TAX MAP.
2. SITE AREA: 3.63 +/- ACRES
3. EXISTING ZONING IS R1A (RESIDENTIAL AGRICULTURE)
4. PROPOSED ZONING IS LDRP (LOW DENSITY RESIDENTIAL PLANNED UNIT DEVELOPMENT)
5. NUMBER OF LOTS: 5
6. DENSITY SHOWN: 1.49 UNITS/AC
7. OPEN SPACE TO BE PROVIDED: 1.5 +/- AC (41.3% OF SITE)
8. TOPOGRAPHIC INFORMATION TAKEN FROM SUMNER COUNTY G.I.S. DEPARTMENT
9. BOUNDARY INFORMATION TAKEN FROM SUMNER COUNTY PROPERTY MAPPING
10. MINIMUM LOT SIZE SHOWN 12,000 +/- SF
11. CONTACT

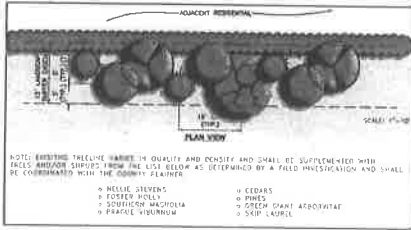
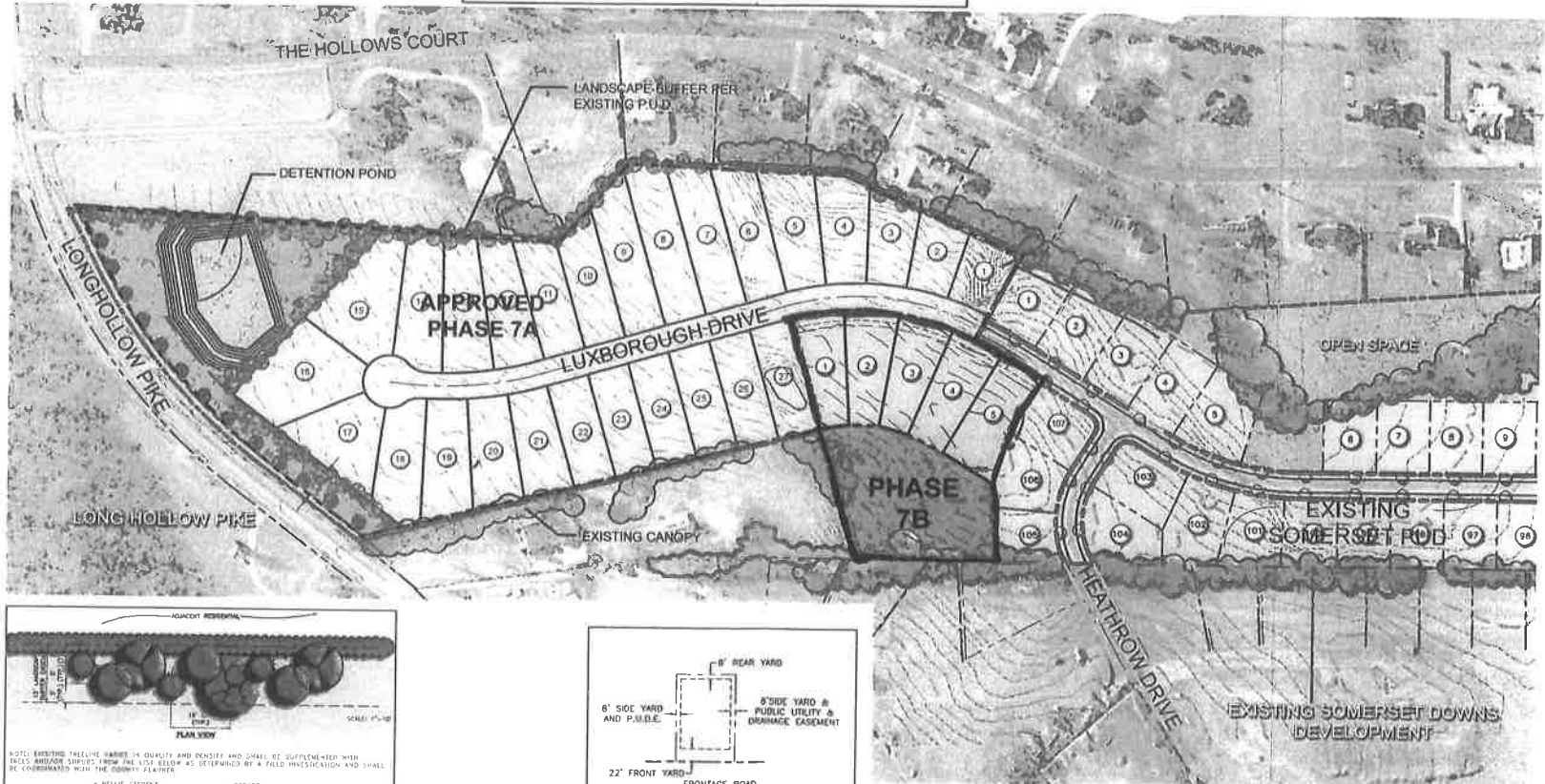
DEVELOPER/OPTIONEE  
SHULAR COMPANIES  
MICHAEL SHULAR  
122 GAY STREET  
DANDRIDGE, TN, 37225  
865.397.2220

LOCAL CONTACT  
BRIAN CARROLL  
SOMERSET DOWNS  
1002 SOMERSET DOWNS BOULEVARD  
HENDERSONVILLE, TN, 37075  
615.826.7797

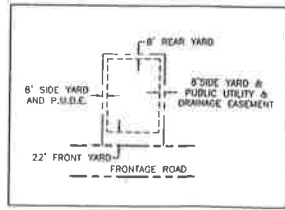
CONSULTANT  
GEORGE WELCH, PE  
RAGAN-SMITH ASSOCIATES  
315 WOODLAND STREET  
NASHVILLE, TN, 37206  
615.244.8591

**SITE DATA - Overall**

1. THIS PROPERTY IS IDENTIFIED AS PARCEL 35.00, MAP 123, SUMNER COUNTY TAX MAP.
2. SITE AREA: 20.24 +/- ACRES
3. EXISTING ZONING IS R1A (RESIDENTIAL AGRICULTURE)
4. PROPOSED ZONING IS LDRP (LOW DENSITY RESIDENTIAL PLANNED UNIT DEVELOPMENT)
5. NUMBER OF LOTS: 32
6. DENSITY SHOWN: 1.58 UNITS/AC
7. OPEN SPACE TO BE PROVIDED: 4.81 +/- AC (23.75% OF SITE)
8. TOPOGRAPHIC INFORMATION TAKEN FROM SUMNER COUNTY G.I.S. DEPARTMENT
9. BOUNDARY INFORMATION TAKEN FROM SUMNER COUNTY PROPERTY MAPPING
10. MINIMUM LOT SIZE SHOWN 12,000 +/- SF
11. CONTACT



LANDSCAPE BUFFER/EASEMENT PER EXISTING P.U.D.



TYPICAL LOT SETBACKS

RAGAN-SMITH

LAND PLANNERS • CIVIL ENGINEERS  
LANDSCAPE ARCHITECTS • SURVEYORS  
1200 W. GAY STREET, SUITE 200  
DANDRIDGE, TN 37225  
615.397.2220  
WWW.RAGAN-SMITH.COM

**SOMERSET DOWNS PHASE 7A & 7B**

PROPOSED PUD AMENDMENT





**SUMNER COUNTY PLANNING COMMISSION**

**AGENDA**

**OCTOBER 23, 2018**

**5:00 P.M.**

**WORK STUDY @ 4:00 P.M.**

**SUMNER COUNTY ADMINISTRATION BUILDING  
COUNTY CHAMBERS  
355 N. BELVEDERE DRIVE  
GALLATIN, TN. 37066**

**MEMBERS:**

**LUTHER BRATTON, CHAIRMAN  
BILLY GEMINDEN, VICE-CHAIRMAN  
MIKE HONEYCUTT  
JERRY KIRBY  
GENE RHODES  
CHRIS TAYLOR  
TOM TUCKER  
JIM WILLIAMS**

**STAFF PRESENT:**

**JOSH SUDDATH, DIRECTOR OF PLANNING AND STORMWATER  
LINDA McCULLOUGH, ASSISTANT TO THE DIRECTOR OF PLANNING AND  
STORMWATER  
LEAH MAY DENNEN, COUNTY ATTORNEY  
BEN ALLEN, STAFF ATTORNEY**

**APPROVAL OF SEPTEMBER MINUTES**

**APPROVAL OF OCTOBER AGENDA**

**PUBLIC COMMENT**

1. **BLEDSOE CROSSING – PRELIMINARY PLAT – REPRESENTED BY MIKE HOLLAND – 3<sup>RD</sup> COMMISSION VOTING DISTRICT – (Alan Driver and Steve Graves) - Applicant is requesting a Preliminary Plat approval for a 48-lot subdivision located on Highway 25. Subject property is located on Tax Map 110, Parcel 012.00, contains 59.22 acres, and is zoned Residential (RA) and Residential 1A (R1A).**

2. **MATTHEW CARMAN & WIFE BETSY CARMAN PHASE 2 – FINAL PLAT – REPRESENTED BY JIM CARMAN – 1<sup>ST</sup> COMMISSION DISTRICT – (Moe Taylor and Terry Wright)** – Applicant is requesting Final Plat approval for a 5-lot subdivision located on Rock Bridge Road. Subject property is located on Tax Map 050, P/O Parcel 009.00, contains 4.86 acres, and is zoned Agricultural.
  
3. **TRIPLET ACRES – FINAL PLAT – REPRESENTED BY RICHARD GRAVES – 12<sup>th</sup> COMMISSION VOTING DISTRICT – (Michael Guthrie and Justin Nipper)** – Applicant is requesting a Final Plat approval for a 5-lot subdivision located on Highway 25W. Subject property is located on Tax Map 074, Parcel 137.00, contains 9.92 acres, and is zoned Agricultural.
  
4. **BEAR CARR ESTATES – FINAL PLAT – REPRESENTED BY RICHARD GRAVES – 1<sup>ST</sup> COMMISSION VOTING DISTRICT – (Moe Taylor and Terry Wright)** - Applicant is requesting a Final Plat approval for a 11-lot subdivision located on Clyde Wix Road and Bear Carr Road. Subject property is located on Tax Map 045, Parcel 077.00, contains 12.61 acres, and is zoned Agricultural  
**THIS ITEM HAS BEEN DEFERRED AT THE APPLICANTS REQUEST.**
  
5. **SOMERSET DOWNS, PHASE 7 – PUD AMENDMENT – REPRESENTED BY JAY EASTER, RAGAN-SMITH – (7<sup>TH</sup> COMMISSION DISTRICT – Loren Echols and Gene Rhodes)** – Applicant is requesting a PUD Amendment related to property located on Luxborough Drive. Amendment would allow future division of a proposed 3.63 acre home site into 5 total home sites with a minimum lot size of 12,000 feet. Subject property is on Tax Map 123, Parcel 035.01, contains 3.63 acres and is currently zoned Low Density Residential PUD.  
**The agenda item was advertised in The Gallatin News on Thursday, October 11, 2018. This is a public hearing.**

**MEETING ADJOURNED**

**RAGAN SMITH**

October 3, 2018

**HAND DELIVERED**

Mr. Josh Suddath  
Sumner County Government  
Director of Planning and Stormwater  
355 N. Belvedere Drive, Room 202  
Gallatin, Tennessee 37066

**RE: SOMERSET DOWNS - PUD AMENDMENT  
GALLATIN, TENNESSEE**

Dear Josh,

Enclosed, please find five (5) copies of the Conceptual Site Plan Exhibit, Application, and \$500 Review Fee for the above-referenced project. We are pleased, on behalf of Shular Properties, to submit this application for an amendment to Somerset Downs PUD.

This amendment will allow for the continuation and future success of the existing neighborhood. In 2017 the planned development was amended and 5.02 acres and 28 new single-family lots were added. The developer set aside a single 3.63-acre tract to build his personal home. Those plans have changed and now the developer wishes to subdivide the 3.63 acres into 5 home sites. This application is to subdivide the existing 3.63-acre lot into 5 home sites, a net gain of an additional 4 home sites. The new home sites are all approximately 18,000 s.f. or larger and complement the existing and previously added home sites. This amendment will also add approximately 1.5 acres of common open space to the neighborhood. The currently approved setbacks, landscape buffers, and previously required conditions of approval will be honored. We have discussed this with both District 7 Commissioners (Rhodes and Echols) and they are supportive of this amendment.

Again, the developer's commitment to this project is sincere in pledging to make the neighborhood an integral part of the growth and prominence of Sumner County. The staff's favorable response to this development application will be much appreciated. If I can be of any help with regards to this application, please do not hesitate to call.

Sincerely,

**RAGAN-SMITH ASSOCIATES, INC.**

Jay Easter, PLA, AICP  
Senior Landscape Architect  
Certified Planner

JLE:cmm

Attachments

c: Brian Carroll

**SCANNED**

**MINUTES  
LEGISLATIVE COMMITTEE  
BAKER RING, CHAIRMAN  
NOVEMBER 5, 2018**

Present:

Baker Ring, Chairman  
Leslie Schell, Vice-Chairman  
Loren S. Echols  
Paul R. Goode  
Steve Graves  
Caroline Krueger  
Chris Taylor  
Scott Langford, Commission Chairman

Also Present:

Leah Dennen, Law Director  
Ben Allen, Staff Attorney  
Anthony Holt, County Executive  
Josh Suddath, Planning Commissioner

Chairman Ring brought the called Legislative Committee meeting to order with an invocation by Comm. Schell on Monday, November 5, 2018, at 4:30 p.m. in the Sumner County Administration Building. A quorum was present.

Approval of Agenda. Upon motion of Comm. Goode, seconded by Comm. Chris Taylor, the Committee voted unanimously to approve the agenda.

Minutes of October 1, 2018, for approval. Upon motion of Comm. Schell, seconded by Comm. Chris Taylor, the Committee voted unanimously to approve the minutes of October 1, 2018.

Recognition of the Public. Comm. Goode stated Sumner County Regional Airport members were present to answer questions on Agenda Item 9e, regarding the renaming of the Airport.

Report of Chairman. Chairman Ring had no report.

Report of County Executive. County Executive Anthony Holt had no report.

8. Old Business.

9. New Business.

9a. Veterans Service Report (attached). No action taken.

9b. Courthouse Project Manager Agreement. Chairman Ring recognized County Law Director Leah Dennen who stated that the Project Manager Ad Hoc Committee selected the following Project Manager for the courthouse project:

Randall Coy  
NoBox Development, LLC  
Gallatin, TN

The agreement pays Mr. Coy \$110.00 per hour to represent the County throughout the project.

Comm. Schell moved, seconded by Comm. Goode, to approve the agreement and forward the matter to the full Commission. The motion was approved unanimously by the body.

9c. Preserve Randy's Record Shop. Chairman Ring recognized Ms. Dennen who stated this resolution encourages the restoration of Randy's Record Shop and the City of Gallatin's efforts to do that. Upon motion of Comm. Graves, seconded by Comm. Goode, the Committee voted to approve unanimously the resolution encouraging the City to restore the building.

9d. Private Act to change Office of County Executive to County Mayor. Ms. Dennen stated that all Tennessee counties have now designated the County Executive as County Mayor. Upon motion of Comm. Schell, seconded by Comm. Goode, the Committee voted to approve unanimously the private act changing the County Executive to County Mayor.

9e. Report from the Sumner County Regional Airport Authority- see attached. Ms. Dennen stated that the Sumner County Regional Airport Authority has requested a name change to Nashville Executive at Sumner County. She said this would raise awareness of its close proximity to Nashville and recent and ongoing expansion efforts.

Upon motion of Comm. Chris Taylor, seconded by Comm. Goode, the Committee voted to approve unanimously the renaming of the Airport.

10. Certificates of Recognition. Chairman Ring introduced the certificates of recognition honoring the following:

- a. Rob Lesemann, PHS Volleyball Head Coach – Coach of the Year
- b. Portland High School Lady Panthers Volleyball Team – State Champions
- c. Portland High School – Recipient of 2018 Sportsmanship Award
- d. Merrol Hyde Magnet – 2018 Blue Ribbon School
- e. Merrol Hyde Magnet Boys' Middle School Cross-County Team – State Champions
- f. Beech High School Girls Soccer Team – State Champions

Comm. Goode moved, seconded by Comm. Graves, to suspend the rules and add the following certificate of recognition to the agenda as follows:

- g. Merrol Hyde Magnet School Girls Soccer Team –State Runner up

The motion to suspend the rules carried unanimously.

Comm. Schell moved, Comm. Langford seconded, to group and approve the certificates of recognition. The Committee voted unanimously in favor.

#### 11. Zoning.

11 a. Somerset Downs (first reading) see attached. Comm. Goode moved, seconded by Comm. Graves, to approve the Somerset Downs rezoning for docketing on the first reading. The motion carried unanimously.

Chairman Ring recognized Josh Suddath, Sumner County Planning Director, who stated that growth is all over the County, speaking specifically about Somerset Downs. Commissioners stated their appreciation of Mr. Suddath's job performance.

12. Adjournment. Upon motion of Comm. Goode, and duly seconded by Comm. Schell, the Committee adjourned at 4:50 p.m.

Prepared by Maria Savage

SENATE JOINT RESOLUTION 744

By Haile

A RESOLUTION to recognize and commend the Tennessee Senior Stars softball team.

WHEREAS, the members of this General Assembly take great pleasure in paying tribute to those outstanding senior citizens who serve as exemplars in their communities; and

WHEREAS, among such outstanding senior citizens are the members of the Tennessee Senior Stars women's softball team, a remarkable collection of athletes who embody the characteristics of dedication, cooperation, and healthy living; and

WHEREAS, the membership of the Tennessee Senior Stars is composed of individuals who are seventy-five years of age and older, women who serve as role models and ambassadors for active lifestyles; and

WHEREAS, a traveling team, the Tennessee Senior Stars will participate in six tournaments this year, visiting the states of Georgia, Florida, Indiana, and South Carolina for competition; and

WHEREAS, the team's local tournament, "The Twitty," will be held at Drakes Creek Park in Hendersonville in May of this year; and

WHEREAS, the members of the Tennessee Senior Stars serve as beacons in their community, living testaments to the benefits of a healthy, active lifestyle and the joy that team sports can bring; and

WHEREAS, the Tennessee Senior Stars have helped reshape their community one person at a time, encouraging one another through their passion and vigor and inspiring their many onlookers, and they should be specially recognized; now, therefore,

BE IT RESOLVED BY THE SENATE OF THE ONE HUNDRED TENTH GENERAL ASSEMBLY OF THE STATE OF TENNESSEE, THE HOUSE OF REPRESENTATIVES

CONCURRING, that we hereby recognize and commend the Tennessee Senior Stars on being role models for positive living and wish these special citizens all the best in their future endeavors.

BE IT FURTHER RESOLVED, that an appropriate copy of this resolution be prepared for presentation with this final clause omitted from such copy.



**A RESOLUTION HONORING TENNESSEE SENIOR STARS  
WOMEN'S SOFTBALL TEAM**

**WHEREAS**, Tennessee Senior Stars women's softball team is composed of senior citizens who are seventy-five years of age and older, based out of Sumner and Wilson counties; and

**WHEREAS**, these remarkable ladies serve as role models to countless citizens and show others that a passion to maintain one's health and wellbeing does not have to fade as one gets older and are a living proof of the benefits of an active lifestyle; and

**WHEREAS**, a traveling team, the Tennessee Senior Stars has participated in six tournaments in 2018, visiting the states of Georgia, Florida, Indiana, and South Carolina for competition, the local tournament, "The Twitty", being held at Drakes Creek Park in Hendersonville in May; and

**WHEREAS**, Tennessee Senior Stars softball team is an inspiration to all of us and serves as a living testament that health and fitness do not have an age and an active lifestyle and encouragement that the team sports bring gives us a sense of personal power, self-confidence and positive view of wellbeing.

**NOW, THEREFORE, BE IT RESOLVED** by the Sumner County Board of County Commissioners meeting in regular season on this the 19<sup>th</sup> day of November 2018, that this body honors the Tennessee Senior Stars Women's Softball Team members for their dedication and passion to stay active and healthy and being role models for positive living and wishes them the best in the future; and

**BE IT FURTHER RESOLVED** that this resolution is to be spread on the minutes of this body and the Clerk is to furnish a copy of this resolution to the Tennessee Senior Stars Women's Softball Team.

# Sumner County Regional Airport Authority

1475 Airport Road, Gallatin, TN 37066 \* Office: 615-452-7248 \* [cdavidson@scraairport.org](mailto:cdavidson@scraairport.org)

October 26<sup>th</sup>, 2018

Mrs. Leslie Schell, Commissioner  
Chairperson, Sumner County General Operations Committee  
County Administration Building  
355 North Belvedere Dr.  
Gallatin, TN 37066

Subject: Report from the Sumner County Regional Airport Authority

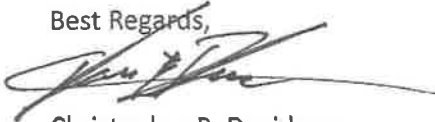
Dear Mrs. Schell:

I have the honor of reporting the following:

1. The Airport Apron Rehabilitation Project is nearing completion. The state has invested \$863,000 dollars into Sumner County to repair/overlay the airport apron, which can accommodate larger and more frequent aircraft use as we grow.
2. Fuel sales have increased from over 7,000 gallons in September 2017 to over 14,000 gallons September 2018. This significant increase in sales translates into more visibility for Sumner County and potential business investors to the area.
3. The Economic Development Grant of \$2.52M was officially awarded late this past spring, and will fund 2 new hangars and a new concrete apron on the northwest side of the airfield to support large aircraft and the potential growth of over 230 additional full time jobs. Surveying for that project is complete, 90% plans will be submitted to the state for approval by the end of the month, and we will commence work before the end of the year.
4. The Sewer Development Project is closely tied to the Economic Development Grant and was awaiting final plan for the NW apron layout. 30% plans are complete and we will commence requests for proposals this January.
5. 2019 will be focused on safety and security as we solicit the state for the funding of a perimeter fence to reduce the encroachment of wildlife onto our runway.

Thank you for this opportunity to report on the continuing improvements to the Sumner County Regional Airport.

Best Regards,



Christopher B. Davidson  
For the Chairman, Sumner County Airport Authority

**For Immediate Release**

*Contact: Caitlin Tran  
Sumner County Executive's Office  
615-452-3604  
FAX 615-451-6066*

**Sumner County Installs Swing Set at Historic Bridal House**

GALLATIN, Tenn., September 19, 2018 – Sumner County Government recently installed a swing set at the Historic Bridal House located at 2315 Highway 25, Cottontown, TN. Funding provided through the Department of Health Rural Access to Health and Healthy Built Environments Grant.

Please visit the Bridal House and 5 acre park. The park is open seven days a week; you can enjoy the new swing set or have a picnic at one of the newly installed picnic tables. The Bridal House is open for free tours the first Saturday of every month (April through November), or by appointment by calling 615-461-0819. Come tour the house on October 6<sup>th</sup> and learn about the history of the area and the family who lived there from 1819-1860. The Friends of the Bridal house invite you to tour the house and attend the Christmas open house in December. For more information, please visit [www.facebook.com/friendsofthebridalhouse](http://www.facebook.com/friendsofthebridalhouse).

If you have recently visited the Bridal House and utilized the swing set, we invite you to participate in a short survey by visiting <https://www.surveymonkey.com/r/65BRQHR>. Your input will assist us in the future park development.

###



# GovDeals Auction

## Surplus Items - Inventory List

Department/Office: Drug Court Surplus Location: Drug Court  
Office \_\_\_\_\_ Contact Name: Tracye Bryant Phone: \_\_\_\_\_  
615-442-1277  
Date: 8/14/2018 email: \_\_\_\_\_  
tbryant@sumnersheriff.com

Item	Brand/Model	Working Y/N	Serial Number	Description
Printer	Epson WF-3640	N	SEYY461321	All-in-One Printer/Scanner/Fax
Printer	Epson WF-3640	N	SEYY461242	All-in-One Printer/Scanner/Fax
Printer	Epson WF-3640	N	SEYY650520	All-in-One Printer/Scanner/Fax
Projector	3M 1650AJD	N	179551	overhead projector
Laser Printer	HP Q24770	N	CNBGH54700	B/W laser printer
Laser Printer	HP Q5911A	N	CNBO078256	B/W laser printer

Please return to Ramona, Room 303 Admin. Building, Fax: 615-451-6061 or  
Email: ramona@sumnercountylaw.com



# GovDeals Auction

## Surplus Items - Inventory List

Department/Office: EMS  
 Contact Name: Sean Frary

Surplus Location: 255 Airport Rd.  
 Phone: 615.451-0429 ext. 142

Date: 8-9-18

email: sfrary@sumnerems.org

Item Description	Brand/Model	Working Y/N	Serial Number	
2010 Ambulance	Ford E350	mech. issue	1FDSS3EP8ADA36079	(83-03-54)
2008 Ambulance	Ford E350	" "	1FDSS34PX8DA31638	(83-03-48)
ETQ Generator	ETQ/T652T4	unknown	N/A	portable - 6kwatts
Scoop Stretcher	N/A	N/A	N/A	
AED trainer	Laerdal	unknown		
AED trainer		unknown		
RAM mount	RAM	yes		Toughbook mount
TV	KCA/27F554T	unknown	1273E33E5	
Class A' COATS		YES	N/A	18-Coats Various sizes
CLASS A' HATS	Beany Inc.	YES	N/A	9-Hats Various sizes

Please return to Ramona, Room 303 Admin. Building, Fax: 615-451-6061 or

9/6/2018

Sumner County EMS Mail - Last 2 vehicles for Gov Deals



Sean Frary <sfrary@sumnerems.org>

### Last 2 vehicles for Gov Deals

1 message

Sean Frary <sfrary@sumnerems.org>  
To: Keith Douglas <kdouglas@sumnerems.org>

Mon, Feb 5, 2018 at 1:33 PM

2010	Ford	E350	1FDSS3EP6ADA36078	YES	60 III	Blown Motor
2010	Ford	3SD	1FDSS3EP8ADA36079	YES	54 III	Major Coolant Leak

thanks

*Sean Frary*  
 Deputy Chief - Logistics  
 Sumner County EMS  
 255 Airport Rd  
 Gallatin, Tn 37066  
 (615) 451-0429 ext 142  
 (615) 451-6081 (fax)  
 sfrary@sumnerems.org



Department of  
**Health**

# VEHICLE PERMIT RENEWAL

## SUMNER COUNTY AMBULANCE SERVICE

LICENSE #8303

UPDATE

Issued July 20, 2018

The below listed vehicles have been approved. The renewal effective date is July 1st of the current year and expires June 30th of the following year

*Sept. Surplus  
(notice sent to State to remove Aug 2018)*

LICENSE #	PERMIT NUMBER	LEVEL	LAST 5 #'s OF VIN	MILEAGE ON MECHANICAL INSPECTION
3820	83-03-50	ALS	26306	135,455
4091	83-03-54	ALS	36079	220,263
4193	83-03-55	ALS	68298	180,508
4498	83-03-58	ALS	40752	170,776
4499	83-03-59	ALS	40754	147,399
4611	83-03-62	ALS	40751	177,389
4612	83-03-63	ALS	40753	161,862
4850	83-03-65	ALS	20538	187,179
4851	83-03-66	ALS	20543	138,676
4852	83-03-67	ALS	20545	164,385



Department of  
**Health**

LICENSE #	PERMIT NUMBER	LEVEL	LAST 5 #'s OF VIN	MILEAGE ON MECHANICAL INSPECTION
5128	83-03-68	ALS	83014	112,325
5129	83-03-69	ALS	83015	111,036
5130	83-03-70	ALS	83016	11,783
5376	83-03-71	BLS	33950	35,288
5514	83-03-72	ALS	54056	49,730
5515	83-03-73	ALS	54057	53,844
5516	83-03-74	ALS	54058	46,681
5517	83-03-75	BLS	19409	42,578
5518	83-03-76	BLS	19412	21,541
5588	83-03-77	ALS	80655	39,207
5589	83-03-78	ALS	80656	25,303
5747	83-03-79	BLS	16086	464
5772	83-03-84	BLS	16083	3,566
5748	83-03-81	ALS	35433	33
5749	83-03-82	ALS	35434	24
5750	83-03-83	ALS	35435	31

\*Vehicles(s) added before April 1st of the current year.

**Donna G. Tidwell, Director of EMS**





# GovDeals Auction

## Surplus Items - Inventory List

Department/Office: IT Department  
Contact Name: Nina Poch  
Date: 9/26/2018

Surplus Location: IT Closet  
Phone: 615-575-0511  
email: npoch@sumern.org

Item	Brand/Model	Working Y/N	Serial Number	Description
Scanner	Fujitsu 6130	N	A36D047506	
Server	Dell Power Edge 1435	Y	B7CD3H1	
Server	Dell Power Edge 1950	Y	GQW6TH1	
Server	Dell PowerEdge 2950	Y	86TL3H1	
Server	Dell R420	N	T2QZDZ1	
Server	Dell R420	N	C527P22	
Print server	HPdeskjet J4102B		S6291A911B	
Desktop	HP 8000		2UA04706DK	
Monitor	Viewsonic VA2431wm	Y	RPX113100023	
Monitor	Viewsonic VA2431wm	Y	RBJ10420155	
Desktop	HP Compaq	Y	MXL2210VYG	
Desktop	HP Compaq	Y	MXL2210VYJ	
Desktop	HP Compaq	Y	MXL2210VYK	
Desktop	HP Compaq	Y	MXL2210VYH	
Desktop	HP Compaq	Y	MXL2210VYL	
Desktop	HP Compaq	Y	MXL2210VYB	
Desktop	HP Compaq	Y	2UA213204H	
Printer	HP Laserjet 2300dtn	N	CNBGG32142	
Printer	HP Laserjet 4050	N	USBB354722	

Return to Ramona Thackston Rm. 303 Administration Building

Fax: 615-451-6061

Signature

Date Sept 24 2018



# GovDeals Auction

## Surplus Items - Inventory List

Department/Office: County Clerk

Surplus Location:

Contact Name: Carolyn Templeton

Phone: 615-452-4063

Date: 09-20-18

email:

cclerk@sumnertn.org

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Item Description	Brand/Model	Working Y/N	Serial Number
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Box of miscellaneous remotes			
TV (3) 1 19" other two smaller			
1 Monitor			
See attached			

<u>DESCRIPTION</u>	<u>S/N</u>	<u>NOTES</u>
Monitor	78002	
Monitor	82347	
Monitor	78000	
Monitor	61609	
Monitor	82350	
Monitor	82346	
Monitor	82345	
Monitor	82351	
Monitor	82349	
Monitor	61805	
Monitor	82564	
Monitor	47687	
Monitor	N/A	
Monitor	N/A	
Monitor	N/A	
Monitor	N/A	
Dell Optiplex Desktop	71583	NO HARD DRIVE
Dell Optiplex Desktop	69770	NO HARD DRIVE
Dell Optiplex Desktop	73696	NO HARD DRIVE
Dell Optiplex Desktop	73695	NO HARD DRIVE
Dell Optiplex Desktop	73697	NO HARD DRIVE
Dell Optiplex Desktop	73699	NO HARD DRIVE
Dell Optiplex Desktop	70923	NO HARD DRIVE
Dell Optiplex Desktop	73694	NO HARD DRIVE
Dell Optiplex Desktop	72738	NO HARD DRIVE
Dell Optiplex Desktop	69771	NO HARD DRIVE
Dell Optiplex Desktop	83849	NO HARD DRIVE
Dell Optiplex Desktop	N/A	NO HARD DRIVE
Intel NUC Desktop	82352	NO HARD DRIVE
Intel NUC Desktop	82354	NO HARD DRIVE
Intel NUC Desktop	82356	NO HARD DRIVE
Intel NUC Desktop	78634	NO HARD DRIVE
Intel NUC Desktop	78624	NO HARD DRIVE
Intel NUC Desktop	78625	NO HARD DRIVE
Intel NUC Desktop	78627	NO HARD DRIVE
Intel NUC Desktop	79048	NO HARD DRIVE
Intel NUC Desktop	78631	NO HARD DRIVE
Intel NUC Desktop	78632	NO HARD DRIVE
Intel NUC Desktop	82357	NO HARD DRIVE
Intel NUC Desktop	82355	NO HARD DRIVE
Intel NUC Desktop	78633	NO HARD DRIVE
Intel NUC Desktop	82353	NO HARD DRIVE
HP Officejet Pro K5400	N/A	

Dell Duplexer	59845
Dell Printer	85100
Dell Printer	N/A
Dell Printer	N/A
Lexmark Printer	L28925
Lexmark Printer	L06298
Lexmark Printer	K98347
Lexmark Printer	67063
Lexmark Paper Tray	67065
Lexmark Paper Tray	67066
Lexmark Paper Tray	67067
Lexmark Paper Tray	67068
HP Printer	N/A
HP Printer	J67015
Imagistik Scanner	110006
Keyboards	N/A
Mouses	N/A
Misc. Peripherals	N/A



# GovDeals Auction

## Surplus Items - Inventory List

Department/Office: Adult Probation  
Contact Name: Caitlin Tran  
Date: 9/19/2018

Surplus Location: Archives  
Phone: 415-452-3604  
email: ctran@sumnercn.org

Item	Brand/Model	Working Y/N	Serial Number	Description
desk				metal desk
rolling chair (5)				rolling desk chairs
chair (14)				black plastic stationary chairs
chair (12)				fabric back stationary chairs
chair (6)				misc. type chairs

Please return to Ramona, Room 303 Admin. Building, Fax: 615-451-6061 or  
Email: ramona@sumnercountylaw.com

## Caitlin Tran

**From:** Steve Mort <smort@govdeals.com>  
**Sent:** Tuesday, August 7, 2018 10:38 AM  
**To:** Caitlin Tran; Hal Hendricks  
**Subject:** RE: GovDeals - Sumner County, TN (333) - Health Department - Auction Preview Links

Good Morning Caitlin and Hal,

Thank you for the email.

Hal - I have bumped all these auctions to run October 23 through October 30.

Asset ID	Inventory ID	Description	Start Date	End Date	Open \$	Increment \$	Preview Links
869	Health Department	1 Lot of 3 Refrigerators	10/23/2018 17:00	10/30/2018 20:00	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=869">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=869</a>
870	Health Department	1 Lot of 11 Chairs and 1 Kid Table	10/23/2018 17:00	10/30/2018 20:05	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=870">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=870</a>
871	Health Department	1 Cricut Printer	10/23/2018 17:00	10/30/2018 20:10	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=871">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=871</a>
872	Health Department	1 Dental Compressor and 1 Vacstar Dental Vacuum System	10/23/2018 17:00	10/30/2018 20:15	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=872">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=872</a>
873	Health Department	1 Lot of Assorted Medical Equipment	10/23/2018 17:00	10/30/2018 20:20	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=873">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=873</a>
874	Health Department	1 Lot of (2) Cabinets FULL of Dental Equipment	10/23/2018 17:00	10/30/2018 20:25	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=874">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=874</a>
875	Health Department	1 Lot of Paper Towel and TP Dispensers and Needle Collection Boxes	10/23/2018 17:00	10/30/2018 20:30	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=875">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=875</a>
876	Health Department	1 Lot of (2) Wooden Storage Bins and Storage Trays	10/23/2018 17:00	10/30/2018 20:35	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=876">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=876</a>
877	Health Department	1 Lot of (4) Large TV Carts and 1 small cart and 4 TVs	10/23/2018 17:00	10/30/2018 20:40	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=877">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=877</a>
878	Health Department	1 Lot of Printers and Computers and Monitors	10/23/2018 17:00	10/30/2018 20:45	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=878">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=878</a>
879	Health Department	1 Wooden Desk and 1 Wooden Credenza	10/23/2018 17:00	10/30/2018 20:50	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=879">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=879</a>
880	Health Department	1 Lot of Metal Benches (from Waiting Room)	10/23/2018 17:00	10/30/2018 20:50	\$10.00	\$1.00	<a href="https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=880">https://www.govdeals.com/index.cfm?fa=Main.Item&amp;acctid=333&amp;itemid=880</a>

Please let me know if you have any questions.

Thank you!

## General Operations Committee Report - October 1, 2018

### Capital Projects Needs List FY2019

- **Purchase of Vehicles codes/planning/maintenance:** County Executive's office working with Codes and Planning departments on needs, whether four wheel drive necessary. Pulled state contract bid prices from state website in July and obtained copy of bids from Sumner County purchasing. Need for additional vehicle for maintenance department.  
**Purchase two vehicles (one each) for codes and planning \$60,000: *Need for additional vehicle for maintenance, so propose purchase of three vehicles.* Mentioned need for additional vehicle at August General Operations Committee report.**
- **Community Development Block Grant Waterline project:** July 17, 2018 funding award announcement through State of Tennessee for \$200,000 Community Development Block Grant funding, \$296,860 Local funding.  
Roads for CDBG waterline project: Rabe Coats, Harrison, and Absher Branch  
Total estimated project costs: \$495,860 – have not received grant contract yet  
Technical Assistance Visit scheduled for October 19<sup>th</sup> with CDBG staff.
- **Fire panel at Administration building:** Koorsen Fire & Security completed review of ground fault in July during site visit. Korseen Fire & Security completed annual inspection site visit for County Administration building on September 18, 2018. They will be working to provide specifications for a new fire panel. County will be working on advertisement for bid and request for proposal document for the replacement of the fire panel. Bid specifications should be prepared in October.
- **Roof replacement at Administration building & Painting Cupola:** Contracted with The Architect Workshop in July for architectural design plans, design is proceeding. Site visit held August 27, 2018 with architect and September 28<sup>th</sup> scheduled inspection with Loadmaster to check existing roof and deck. Architect is preparing design plans and specifications.
- **Parking lot at First Baptist Church S. Water/E. Bledsoe Purchase & Paving:** Survey and subdivision plat completed by surveyor in July. Surveyor submitted plat submittal to City of Gallatin for administrative review. City review process in August. Worked with Law Director's office and First Baptist Church for purchasing/closing documents in September.
  - Closing for purchase of property held on Thursday, September 20, 2018. Deed recorded.
  - Bid Specifications were advertised on September 16, 2018 for paving construction with bid opening scheduled for October 2, 2018
- **HVAC Improvements:**
  - Cairo Training Facility & Installation of unit at Recovery Court:  
Signed contract in July based on bid with Maynard Select. Maynard Select ordered the parts for the project. Installation occurred in August for Cairo Training Facility and September for Recovery Court.  
Maynard is finishing HVAC work at Recovery Court last week of September.
- **Water and Sewer line easements for new school campus with White House Utility District:** WHUD will be moving forward with this project in August for sewer portion. Letters sent by WHUD to property owners in September.

- **Ocana Park n' Ride:** August funding award announcement through Nashville MPO Active Transportation Program - \$125,140 Federal grant funding, \$31,285 local funding.  
Total Estimated Project costs: \$156,425 – going through approval process at Nashville MPO, have not received grant contract yet. Gravel parking area adjacent to Ocana Community Center and connects to Station Camp greenway, lot to be paved with parking and lighting for TDOT park n' ride project.
- **Parking lot EMS/EMA/ECC – 255/253 Airport Rd.** – coordinating engineering design and geotechnical in coming months.

**FY2019 Capital Projects Needs List - Completed:**

- **County Clerk's Office Admin building business tax area - tile work:** County maintenance completed tile work in August.

**FY2019 Capital Projects Needs List – Other projects needs pinpointed**

- Juvenile Court – carpet replacement and painting
- Flood hazard mitigation project
- Jail and Court parking lots need to be sealed and striped
- Sidewalk extension in front of Station Camp High School along Bison Trail
- UT Ag Extension office – lighting and electrical wiring needs to be replaced; will need engineering and new wiring/lighting upgrade to LED
- HVAC improvements:
  - Odom's Bend Gun Range–replace two units
  - Hendersonville Health Department heat
  - Winchester facility-units still working but are older units
  - UT Ag Extension Office-units still working but are older units
- Repairs to Gallatin Library
- Repairs to Hendersonville Library
- Carpet replacement at administration building
- Sumner County Jail elevator upgrades
- General Sessions bullet resistant glass wall
- Maintenance items listed on 2016 walkthrough report
- Existing Hendersonville Health Department repairs
- Repairs to Courthouse
- Carpet cleaning in various buildings